



COMMISSION STATEMENT

February 28, 2017

DAVID MIKE BREEDLOVE
1024 Pruitt Place

Tyler, TX 75703

BROKER #: B132

BRANCH: DAVID MICHAEL BREEDL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
02/24/2017	COX, RON	FINANICAL PLANNING	0.00	1,410.00	90.0	1,269.00	0.00	1,269.00
		* RIA SUBTOTAL *	\$0.00	\$1,410.00		\$1,269.00	\$0.00	\$1,269.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$1,410.00		\$1,269.00	\$0.00	\$1,269.00

<u>ADJUSTMENTS</u>								
02/28/2017		*BAL CARRIED FORWARD: FROM 2/15	0.00					4,500.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$4,500.00	\$0.00	\$4,500.00

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$1,269.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$4,500.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$5,769.00
Year-to-date Gross	\$21,239.35
Year-to-date Earnings	\$19,115.41

NOTES: * - Indicates adjustment is not included in 1099 Earnings
 ** - Indicates adjustment is not included in Totals or Commissions
 ^Date - Split Trade - full Investment Amount & Gross Commission displayed