

**COMMISSION STATEMENT****July 31, 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>								
07/13/2017	KELLY, GENE	TD AMERITRADE	815,270.20	1,849.43	90.0	1,664.49	0.00	1,664.49
07/13/2017	KELLY, GENE	TD AMERITRADE	540,776.52	1,226.75	90.0	1,104.08	0.00	1,104.08
07/13/2017	DJL FAMILY LLC	TD AMERITRADE	819,467.03	1,858.96	90.0	1,673.06	0.00	1,673.06
07/13/2017	LADNER, DAVID	TD AMERITRADE	652,476.28	1,480.14	90.0	1,332.13	0.00	1,332.13
07/13/2017	LADNER, JULIE	TD AMERITRADE	31,736.61	71.99	90.0	64.79	0.00	64.79
07/13/2017	LADNER, JULIE	TD AMERITRADE	13,886.06	31.50	90.0	28.35	0.00	28.35
07/13/2017	ALLEN, JAMES	TD AMERITRADE	123,029.86	0.00	90.0	0.00	0.00	0.00
07/13/2017	CARTER, JOHN	TD AMERITRADE	2,254,053.33	5,113.30	90.0	4,601.97	0.00	4,601.97
07/13/2017	CARTER, JOHN	TD AMERITRADE	290,380.07	658.73	90.0	592.86	0.00	592.86
07/13/2017	HOWARD, JOHN	TD AMERITRADE	107,110.85	242.98	90.0	218.68	0.00	218.68
07/13/2017	HANEY, PATRICIA	TD AMERITRADE	407,926.83	925.38	90.0	832.84	0.00	832.84
07/13/2017	BREEDLOVE JR, JAMES	TD AMERITRADE	310,795.10	156.67	90.0	141.00	0.00	141.00
07/13/2017	CMPG-2 INVESTMENTS	TD AMERITRADE	12,815.99	29.07	90.0	26.16	0.00	26.16
07/18/2017	BURK, ANN	TD AMERITRADE	0.00	166.58	90.0	149.92	0.00	149.92
07/18/2017	CALDWELL, KIT	TD AMERITRADE	0.00	5.36	90.0	4.82	0.00	4.82
07/18/2017	KLINGER, PATRICIA	TD AMERITRADE	0.00	29.52	90.0	26.57	0.00	26.57
07/18/2017	KLINGER, PATRICIA	TD AMERITRADE	0.00	45.90	90.0	41.31	0.00	41.31
07/18/2017	OWEN, LOUIS	TD AMERITRADE	0.00	1,115.25	90.0	1,003.73	0.00	1,003.73
07/18/2017	OWEN, LOUIS	TD AMERITRADE	0.00	1,104.62	90.0	994.16	0.00	994.16
* RIA SUBTOTAL *			\$6,379,724.73	\$16,112.13		\$14,500.92	\$0.00	\$14,500.92
*** BROKER TRANSACTIONS TOTAL ***			\$6,379,724.73	\$16,112.13		\$14,500.92	\$0.00	\$14,500.92

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

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ADJUSTMENTS

07/31/2017		*MANAGED FEE EXPENSE: ACCT MINIMUM	0.00					-10.83
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-10.83	\$0.00	\$-10.83

BROKER COMMISSION TOTALS

Broker Transactions	\$14,500.92
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-10.83
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$14,490.09
Year-to-date Gross	\$50,619.04
Year-to-date Earnings	\$45,557.15

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