

**COMMISSION STATEMENT****January 31, 2018**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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/22/2018	BURK, ANN	TD AMERITRADE	0.00	170.35	90.0	153.32	0.00	153.32
01/22/2018	CALDWELL, KIT	TD AMERITRADE	0.00	5.62	90.0	5.06	0.00	5.06
01/22/2018	KLINGER, PATRICIA	TD AMERITRADE	0.00	28.02	90.0	25.22	0.00	25.22
01/22/2018	KLINGER, PATRICIA	TD AMERITRADE	0.00	37.88	90.0	34.09	0.00	34.09
* RIA SUBTOTAL *			\$0.00	\$241.87		\$217.69	\$0.00	\$217.69
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$241.87		\$217.69	\$0.00	\$217.69
<u>ADJUSTMENTS</u>								
01/31/2018		*MANAGED FEE EXPENSE: SAWTOOTH	0.00					-23.04
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-23.04	\$0.00	\$-23.04

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

BROKER COMMISSION TOTALS

Broker Transactions	\$217.69
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-23.04
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$194.65
Year-to-date Gross	\$20,438.74
Year-to-date Earnings	\$18,394.89