

**COMMISSION STATEMENT****January 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>								
01/20/2017	GONZALES, CARMEN	FINANICAL PLANNING	0.00	5,000.00	90.0	4,500.00	0.00	4,500.00
01/23/2017	BURK, ANN	SAWTOOTH	0.00	157.34	90.0	141.61	0.00	141.61
01/23/2017	CALDWELL, KIT	SAWTOOTH	0.00	17.29	90.0	15.56	0.00	15.56
01/23/2017	CARTER, JOHN	SAWTOOTH	0.00	3,462.51	90.0	3,116.26	0.00	3,116.26
01/23/2017	CARTER, JOHN	SAWTOOTH	0.00	445.93	90.0	401.34	0.00	401.34
01/23/2017	HANEY, PATRICIA	SAWTOOTH	0.00	1,039.29	90.0	935.36	0.00	935.36
01/23/2017	HOWARD, JOHN	SAWTOOTH	0.00	129.26	90.0	116.33	0.00	116.33
01/23/2017	KELLY, GENE	SAWTOOTH	0.00	640.06	90.0	576.05	0.00	576.05
01/23/2017	KLINGER, PATRICIA	SAWTOOTH	0.00	29.29	90.0	26.36	0.00	26.36
01/23/2017	KLINGER, PATRICIA	SAWTOOTH	0.00	51.64	90.0	46.48	0.00	46.48
01/23/2017	LADNER, DAVID	SAWTOOTH	0.00	964.56	90.0	868.10	0.00	868.10
01/23/2017	LADNER, JULIE	SAWTOOTH	0.00	39.88	90.0	35.89	0.00	35.89
01/23/2017	LADNER, DAVID	SAWTOOTH	0.00	764.41	90.0	687.97	0.00	687.97
01/23/2017	LADNER, JULIE	SAWTOOTH	0.00	20.00	90.0	18.00	0.00	18.00
01/23/2017	OWEN, LOUIS	SAWTOOTH	0.00	1,038.83	90.0	934.95	0.00	934.95
01/23/2017	OWEN, LOUIS	SAWTOOTH	0.00	1,029.06	90.0	926.15	0.00	926.15
* RIA SUBTOTAL *			\$0.00	\$14,829.35		\$13,346.41	\$0.00	\$13,346.41
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$14,829.35		\$13,346.41	\$0.00	\$13,346.41

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

BROKER COMMISSION TOTALS

Broker Transactions	\$13,346.41
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$13,346.41
Year-to-date Gross	\$14,829.35
Year-to-date Earnings	\$13,346.41