



**COMMISSION STATEMENT**

**April 30, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
04/19/2017	BURK, ANN	SAWTOOTH	0.00	159.85	90.0	143.87	0.00	143.87
04/19/2017	CALDWELL, KIT	SAWTOOTH	0.00	5.21	90.0	4.69	0.00	4.69
04/19/2017	CARTER, JOHN	SAWTOOTH	0.00	3,583.14	90.0	3,224.83	0.00	3,224.83
04/19/2017	CARTER, JOHN	SAWTOOTH	0.00	461.09	90.0	414.98	0.00	414.98
04/19/2017	HANEY, PATRICIA	SAWTOOTH	0.00	1,014.16	90.0	912.74	0.00	912.74
04/19/2017	HOWARD, JOHN	SAWTOOTH	0.00	134.73	90.0	121.26	0.00	121.26
04/19/2017	KLINGER, PATRICIA	SAWTOOTH	0.00	30.79	90.0	27.71	0.00	27.71
04/19/2017	KLINGER, PATRICIA	SAWTOOTH	0.00	49.91	90.0	44.92	0.00	44.92
04/19/2017	OWEN, LOUIS	SAWTOOTH	0.00	1,094.76	90.0	985.28	0.00	985.28
04/19/2017	OWEN, LOUIS	SAWTOOTH	0.00	1,084.61	90.0	976.15	0.00	976.15
* RIA SUBTOTAL *			\$0.00	\$7,618.25		\$6,856.43	\$0.00	\$6,856.43
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$7,618.25		\$6,856.43	\$0.00	\$6,856.43
<b><u>ADJUSTMENTS</u></b>								
04/30/2017		*MANAGED FEE EXPENSE: SAWTOOTH	0.00					-11.03
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-11.03	\$0.00	\$-11.03

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	\$6,856.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-11.03
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$6,845.40
Year-to-date Gross	\$33,593.63
Year-to-date Earnings	\$30,234.27