

**COMMISSION STATEMENT****August 15, 2018**LESLIE DALY  
3717 Potomac Ave.BROKER #: D128  
BRANCH: DAVID MICHAEL BREEDL

Fort Worth, TX 76107-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
08/15/2018		*AI INSIGHT: AI INSIGHT- L. DALY	0.00					-7.00
08/15/2018		*AUDIT FEE: BRANCH AUDIT 7-30-18	0.00					-750.00
08/15/2018		*EO INS: CURRENT MONTH	0.00					-300.00
08/15/2018		*TECHNOLOGY: BASIC - DALY	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,237.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,237.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-1,237.00
Year-to-date Gross	\$10,400.00
Year-to-date Earnings	\$8,320.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed