

COMMISSION STATEMENT May 31, 2018

DAVID MIKE, B132 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
		DIRECT TRANS	SACTIONS					
PRODUCT CA	TEGORY: RIA							
05/08/2018	GPK PLLC 401K, PROFIT SHARII	NG TD AMERITRADE	171,673.00	313.24	90.0	281.92	0.00	281.92
05/08/2018	GPK PLLC, DEFINED BENEFIT	TD AMERITRADE	15,600.00	28.46	90.0	25.61	0.00	25.61
		* RIA SUBTOTAL *	\$187,273.00	\$341.70		\$307.53	\$0.00	\$307.53
		*** DIRECT TRANSACTIONS TOTAL ***	\$187,273.00	\$341.70		\$307.53	\$0.00	\$307.53
					BROKER COMMISS			TOTALS
								\$307.53
					Split Transactions			\$0.00
					Override Transactions		tions	\$0.00
					Adjustments		ments	\$0.00
					Payroll Draw		Draw	\$0.00
					Base Salary		alary	\$0.00
					Prior Period Balance		lance	\$0.00
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
					Check Amount		Amount	\$307.53
					Year-to-date Gross		Gross	\$47,874.02
					Year-to-date Earnings			\$43,086.66