

**COMMISSION STATEMENT****January 15, 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>								
01/10/2018	CRAB LEGACY LLC	TD AMERITRADE	2,372,046.92	5,263.99	90.0	4,737.59	0.00	4,737.59
01/10/2018	BEAT YESTERDAY LLC	TD AMERITRADE	572,806.06	1,271.16	90.0	1,144.04	0.00	1,144.04
01/10/2018	DJL FAMILY LLC	TD AMERITRADE	907,919.39	2,014.83	90.0	1,813.35	0.00	1,813.35
01/10/2018	LADNER, DAVID	TD AMERITRADE	688,799.24	1,528.57	90.0	1,375.71	0.00	1,375.71
01/10/2018	LADNER, JULIE	TD AMERITRADE	32,541.96	72.22	90.0	65.00	0.00	65.00
01/10/2018	LADNER, JULIE	TD AMERITRADE	15,162.27	33.65	90.0	30.29	0.00	30.29
01/10/2018	LFCM ENDOWMENT LLC	TD AMERITRADE	637,931.30	0.00	90.0	0.00	0.00	0.00
01/10/2018	CARTER, JOHN	TD AMERITRADE	2,800,871.31	6,215.63	90.0	5,594.07	0.00	5,594.07
01/10/2018	CARTER, JOHN	TD AMERITRADE	331,669.41	736.03	90.0	662.43	0.00	662.43
01/10/2018	HOWARD, JOHN	TD AMERITRADE	110,877.80	246.06	90.0	221.45	0.00	221.45
01/10/2018	CMPG-2 INVESTMENTS	TD AMERITRADE	13,349.46	29.62	90.0	26.66	0.00	26.66
01/10/2018	HANEY, PATRICIA	TD AMERITRADE	434,881.31	965.08	90.0	868.57	0.00	868.57
01/10/2018	BREEDLOVE JR, JAMES	TD AMERITRADE	332,617.77	164.03	90.0	147.63	0.00	147.63
01/10/2018	OWEN, LOUIS	TD AMERITRADE	352,302.64	781.82	90.0	703.64	0.00	703.64
01/10/2018	OWEN, LOUIS	TD AMERITRADE	361,226.27	801.63	90.0	721.47	0.00	721.47
01/10/2018	LPO MANAGEMENT CO LL	TD AMERITRADE	32,694.47	72.55	90.0	65.30	0.00	65.30
* RIA SUBTOTAL *			\$9,997,697.58	\$20,196.87		\$18,177.20	\$0.00	\$18,177.20
*** DIRECT TRANSACTIONS TOTAL ***			\$9,997,697.58	\$20,196.87		\$18,177.20	\$0.00	\$18,177.20

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	\$18,177.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-539.10
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$17,638.10
Year-to-date Gross	\$20,196.87
Year-to-date Earnings	\$18,177.20