

**COMMISSION STATEMENT****July 31, 2018**

B165 - MIKE/LESLIE BREEDLOVE/DALY

BROKER #: B165

BRANCH: DAVID MICHAEL BREEDL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
^07/09/2018	S2S INVESTMENTS LLC	BOURNE SENIORS HOUSING IV	100,000.00	7,000.00	0.00	7,000.00	100.0	0.00
^07/09/2018	S2S INVESTMENTS LLC	PT HOTEL VALUE AND INCOME FUND II	100,000.00	6,000.00	0.00	6,000.00	100.0	0.00
^07/09/2018	S2S INVESTMENTS LLC	SHOPOFF COMMERCIAL GRWTH & INC FD 3	100,000.00	7,000.00	0.00	7,000.00	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$300,000.00	\$20,000.00	\$0.00	\$20,000.00		\$0.00
<u>PRODUCT CATEGORY: REIT</u>								
^07/12/2018	S2S INVESTMENTS LLC	COTTONWOOD MULTIFAMILY REIT II	100,000.00	6,000.00	0.00	6,000.00	100.0	0.00
* REIT SUBTOTAL *			\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$400,000.00	\$26,000.00	\$0.00	\$26,000.00		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

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

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

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