

**COMMISSION STATEMENT****July 15, 2018**DAVID MIKE, B132 BREEDLOVE  
1024 Pruitt Place**BROKER #: B132**

BRANCH: DAVID MICHAEL BREEDL

Tyler, TX 75703

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
05/31/2018	HOWARD, JOHN	BR TOTAL INC & REAL ESTATE FUND A	49,428.00	10.49	90.0	9.44	0.00	9.44
05/31/2018	CAPEL, JIMMY	BR TOTAL INC & REAL ESTATE FUND A	70,242.18	14.91	90.0	13.42	0.00	13.42
05/31/2018	HOWARD, JOHN	BR TOTAL INC & REAL ESTATE FUND A	12,802.42	2.72	90.0	2.45	0.00	2.45
05/31/2018	LPO-LCO LLC	BR TOTAL INC & REAL ESTATE FUND A	6,905.56	1.47	90.0	1.32	0.00	1.32
05/31/2018	LPO-JBO LLC	BR TOTAL INC & REAL ESTATE FUND A	6,833.67	1.45	90.0	1.31	0.00	1.31
05/31/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND A	28,617.88	6.08	90.0	5.47	0.00	5.47
05/31/2018	CANNON, CASSIE	BR TOTAL INC & REAL ESTATE FUND A	11,543.37	2.45	90.0	2.21	0.00	2.21
05/31/2018	CANNON, COLE	BR TOTAL INC & REAL ESTATE FUND A	11,543.37	2.45	90.0	2.21	0.00	2.21
05/31/2018	LABARBA TRUST, CHERYL	BR TOTAL INC & REAL ESTATE FUND A	45,787.96	9.72	90.0	8.75	0.00	8.75
05/31/2018	CALDWELL, KIT	BR TOTAL INC & REAL ESTATE FUND A	90,106.39	19.13	90.0	17.22	0.00	17.22
05/31/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND A	173,234.11	36.78	90.0	33.10	0.00	33.10
05/31/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND A	25,382.01	5.39	90.0	4.85	0.00	4.85
05/31/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND A	4,628.91	0.98	90.0	0.88	0.00	0.88
05/31/2018	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	77,452.89	16.45	90.0	14.81	0.00	14.81
05/31/2018	YOJOHN INVESTMENTS	BR TOTAL INC & REAL ESTATE FUND A	105,716.82	22.45	90.0	20.21	0.00	20.21
05/31/2018	BRYANT, JOCELYN	BR TOTAL INC & REAL ESTATE FUND A	10,311.39	2.19	90.0	1.97	0.00	1.97
05/31/2018	GHRIST, TIMOTHY	BR TOTAL INC & REAL ESTATE FUND A	20,288.92	4.31	90.0	3.88	0.00	3.88
05/31/2018	GHRIST, ANTOINETTE	BR TOTAL INC & REAL ESTATE FUND A	8,188.11	1.74	90.0	1.57	0.00	1.57
05/31/2018	GHRIST, TIMOTHY	BR TOTAL INC & REAL ESTATE FUND A	15,139.11	3.21	90.0	2.89	0.00	2.89
05/31/2018	LADNER, JULIE	BR TOTAL INC & REAL ESTATE FUND A	11,140.84	2.37	90.0	2.13	0.00	2.13
<b>* INTERVAL FUNDS SUBTOTAL *</b>			<b>\$785,293.91</b>	<b>\$166.74</b>		<b>\$150.09</b>	<b>\$0.00</b>	<b>\$150.09</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/13/2018	SMITH, BETTY	COLUMBIA DIVIDEND OPP A	0.00	2.13	90.0	1.92	0.00	1.92
/ /	KENNEDY, EVELYN	FIDELITY ADV ENERGY CL M	0.00	2.13	90.0	1.92	0.00	1.92
/ /	KENNEDY, EVELYN	FIDELITY ADV EQUITY GROWTH CL M	0.00	8.84	90.0	7.96	0.00	7.96
06/14/2018	TOMPKINS, HARLOD	PIMCO INCOME FUND CLASS A	0.00	4.05	90.0	3.65	0.00	3.65

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/14/2018	MICHIELS, RICHARD	PIMCO INCOME FUND CLASS A	0.00	3.05	90.0	2.75	0.00	2.75
06/14/2018	SMITH, JESSE	PIMCO INCOME FUND CLASS A	0.00	4.54	90.0	4.09	0.00	4.09
06/14/2018	SMITH, BETTY	PIMCO INCOME FUND CLASS A	0.00	12.67	90.0	11.40	0.00	11.40
06/14/2018	GONZALES, CARMEN	PIMCO INCOME FUND CLASS A	0.00	1.81	90.0	1.63	0.00	1.63
06/14/2018	CAPEL, JIMMY	PIMCO INCOME FUND CLASS A	0.00	23.04	90.0	20.74	0.00	20.74
06/14/2018	CAPEL, JIMMY	PIMCO INCOME FUND CLASS A	0.00	74.51	90.0	67.06	0.00	67.06
06/14/2018	CAPEL TRUST, NARLENE FORTENB	PIMCO INCOME FUND CLASS A	0.00	21.16	90.0	19.04	0.00	19.04
06/14/2018	CAPEL, BETTYE	PIMCO INCOME FUND CLASS A	0.00	16.34	90.0	14.71	0.00	14.71
06/14/2018	LADNER TRUST	PIMCO INCOME FUND CLASS A	0.00	67.56	90.0	60.80	0.00	60.80
06/14/2018	SMITH, JESSE	PIMCO INVESTMENT GRADE CORP BOND A	0.00	2.06	90.0	1.85	0.00	1.85
06/14/2018	SMITH, BETTY	PIMCO INVESTMENT GRADE CORP BOND A	0.00	5.83	90.0	5.25	0.00	5.25
06/14/2018	LADNER TRUST	PIMCO INVESTMENT GRADE CORP BOND A	0.00	43.64	90.0	39.28	0.00	39.28
06/14/2018	SMITH, JESSE	PIMCO TOTAL RETURN A	0.00	1.93	90.0	1.74	0.00	1.74
06/14/2018	SMITH, BETTY	PIMCO TOTAL RETURN A	0.00	5.59	90.0	5.03	0.00	5.03
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$300.88</b>		<b>\$270.82</b>	<b>\$0.00</b>	<b>\$270.82</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	BREEDLOVE, TOMMYE	JNL ELITE ACCESS W/ LIQUIDITY	0.00	3.52	90.0	3.17	0.00	3.17
06/30/2018	SPEED, LINDA	JNL PERSPECTIVE II 05/05	0.00	25.22	90.0	22.70	0.00	22.70
06/30/2018	KELLY, GENE	JNL PERSPECTIVE INVESTOR VUL	0.00	88.72	90.0	79.85	0.00	79.85
06/30/2018	KELLY, RACHELL	JNL PERSPECTIVE INVESTOR VUL	0.00	43.12	90.0	38.81	0.00	38.81
06/30/2018	KENNEDY, EVELYN	PRU AS ADVISOR PLAN II - 1996	0.00	0.32	90.0	0.29	0.00	0.29
06/30/2018	KENNEDY, EVELYN	PRU AS ADVISOR PLAN II - 1996	0.00	0.32	90.0	0.29	0.00	0.29
06/30/2018	GHRIST, TIMOTHY	PRU AS XTRA CREDIT SIX	0.00	5.23	90.0	4.71	0.00	4.71
06/30/2018	GHRIST, TIMOTHY	PRU AS XTRA CREDIT SIX	0.00	5.23	90.0	4.71	0.00	4.71
06/30/2018	FULMER, WILLIAM	PRU AS XTRA CREDIT SIX	0.00	2.93	90.0	2.64	0.00	2.64
06/30/2018	FULMER, WILLIAM	PRU AS XTRA CREDIT SIX	0.00	2.93	90.0	2.64	0.00	2.64
06/30/2018	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	0.00	7.20	90.0	6.48	0.00	6.48
06/30/2018	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	0.00	7.20	90.0	6.48	0.00	6.48
06/30/2018	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	0.00	9.69	90.0	8.72	0.00	8.72
06/30/2018	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	0.00	9.69	90.0	8.72	0.00	8.72
06/30/2018	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	0.00	5.34	90.0	4.81	0.00	4.81
06/30/2018	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	0.00	5.34	90.0	4.81	0.00	4.81
06/30/2018	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	0.00	26.50	90.0	23.85	0.00	23.85

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
06/30/2018	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	0.00	26.50	90.0	23.85	0.00	23.85
06/30/2018	BREEDLOVE, TOMMYE	PRU AS XTRA CREDIT SIX	0.00	4.98	90.0	4.48	0.00	4.48
06/30/2018	BREEDLOVE, TOMMYE	PRU AS XTRA CREDIT SIX	0.00	4.98	90.0	4.48	0.00	4.48
06/30/2018	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	0.00	4.66	90.0	4.19	0.00	4.19
06/30/2018	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	0.00	4.66	90.0	4.19	0.00	4.19
06/30/2018	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	0.00	32.11	90.0	28.90	0.00	28.90
06/30/2018	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	0.00	32.11	90.0	28.90	0.00	28.90
06/30/2018	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	0.00	32.11	90.0	28.90	0.00	28.90
06/30/2018	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	0.00	60.76	90.0	54.68	0.00	54.68
06/30/2018	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	0.00	32.11	90.0	28.90	0.00	28.90
06/30/2018	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	0.00	32.11	90.0	28.90	0.00	28.90
06/30/2018	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	0.00	32.11	90.0	28.90	0.00	28.90
06/30/2018	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	0.00	32.11	90.0	28.90	0.00	28.90
06/30/2018	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	0.00	32.11	90.0	28.90	0.00	28.90
06/30/2018	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	0.00	32.11	90.0	28.90	0.00	28.90
06/30/2018	GHRIST, TIMOTHY	PRU AS XTRA CREDIT SIX	0.00	35.17	90.0	31.65	0.00	31.65
06/30/2018	GHRIST, TIMOTHY	PRU AS XTRA CREDIT SIX	0.00	41.89	90.0	37.70	0.00	37.70
06/30/2018	GHRIST, TIMOTHY	PRU AS XTRA CREDIT SIX	0.00	35.20	90.0	31.68	0.00	31.68
06/30/2018	GHRIST, TIMOTHY	PRU AS XTRA CREDIT SIX	0.00	35.17	90.0	31.65	0.00	31.65
06/30/2018	BREEDLOVE, DAVID	PRU PREMIER RETIREMENT C	0.00	10.42	90.0	9.38	0.00	9.38
06/30/2018	BURNS, HENRY	PRU PREMIER RETIREMENT C	0.00	10.44	90.0	9.40	0.00	9.40
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$780.21</b>		<b>\$702.21</b>	<b>\$0.00</b>	<b>\$702.21</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$785,293.91</b>	<b>\$1,247.83</b>		<b>\$1,123.12</b>	<b>\$0.00</b>	<b>\$1,123.12</b>

**ADJUSTMENTS**

07/15/2018	*AI INSIGHT: CURRENT MONTH	0.00						-7.00
07/15/2018	*ALBRIDGE: LIGHT USER	0.00						-76.00
07/15/2018	*CONCIERGE SVC: 219297 BAINE	0.00						-30.00
07/15/2018	*E & O INSURANCE: CURRENT MONTH INS	0.00						-300.00
07/15/2018	*GLOBAL RELAY: WEBSITE	0.00						-15.00
07/15/2018	*LASER APP: CURRENT MONTH	0.00						-18.00

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<b><u>ADJUSTMENTS</u></b>								
07/15/2018		*MARKETING PRO: PRO USER	0.00					-45.00
07/15/2018		*TECHNOLOGY: ADMIN - KAY BREEDLOVE	0.00					-130.00
07/15/2018		*TECHNOLOGY: ADMIN - R WILLIAMS	0.00					-130.00
07/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
07/15/2018		*TECHNOLOGY: MONTHLY - ADMIN M. COTTON	0.00					-100.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-1,031.00	\$0.00	\$-1,031.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,123.12
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,031.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$6.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$98.12
Year-to-date Gross	\$28,921.76
Year-to-date Earnings	\$25,985.88

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