

**COMMISSION STATEMENT****April 30, 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: RIA</u></b>								
04/13/2018	CRAB LEGACY LLC	TD AMERITRADE	2,286,357.41	5,130.21	90.0	4,617.19	0.00	4,617.19
04/13/2018	BEAT YESTERDAY LLC	TD AMERITRADE	561,835.95	1,260.67	90.0	1,134.60	0.00	1,134.60
04/13/2018	LADNER, DAVID	TD AMERITRADE	684,409.32	1,535.70	90.0	1,382.13	0.00	1,382.13
04/13/2018	LADNER, JULIE	TD AMERITRADE	32,331.00	72.55	90.0	65.30	0.00	65.30
04/13/2018	LADNER, JULIE	TD AMERITRADE	15,061.74	33.80	90.0	30.42	0.00	30.42
04/13/2018	LFCM ENDOWMENT LLC	TD AMERITRADE	633,463.58	0.00	90.0	0.00	0.00	0.00
04/13/2018	CARTER, JOHN	TD AMERITRADE	2,772,136.52	6,220.22	90.0	5,598.20	0.00	5,598.20
04/13/2018	CARTER, JOHN	TD AMERITRADE	328,202.63	736.43	90.0	662.79	0.00	662.79
04/13/2018	HOWARD, JOHN	TD AMERITRADE	108,805.85	244.14	90.0	219.73	0.00	219.73
04/13/2018	CMPG-2 INVESTMENTS	TD AMERITRADE	13,178.69	29.57	90.0	26.61	0.00	26.61
04/13/2018	HANEY, PATRICIA	TD AMERITRADE	410,612.95	921.35	90.0	829.22	0.00	829.22
04/13/2018	BREEDLOVE JR, JAMES	TD AMERITRADE	329,754.08	164.43	90.0	147.99	0.00	147.99
04/13/2018	OWEN, LOUIS	TD AMERITRADE	352,453.03	790.85	90.0	711.77	0.00	711.77
04/13/2018	OWEN, LOUIS	TD AMERITRADE	361,410.87	810.95	90.0	729.86	0.00	729.86
04/13/2018	LPO MANAGEMENT CO LL	TD AMERITRADE	32,627.68	73.21	90.0	65.89	0.00	65.89
04/16/2018	BURK, ANN	TD AMERITRADE	0.00	172.00	90.0	154.80	0.00	154.80
04/16/2018	CALDWELL, KIT	TD AMERITRADE	0.00	5.67	90.0	5.10	0.00	5.10
04/16/2018	KLINGER, PATRICIA	TD AMERITRADE	0.00	24.69	90.0	22.22	0.00	22.22
04/16/2018	KLINGER, PATRICIA	TD AMERITRADE	0.00	31.80	90.0	28.62	0.00	28.62
04/17/2018	DJL FAMILY LLC	TD AMERITRADE	987,941.44	2,216.78	90.0	1,995.10	0.00	1,995.10
<b>* RIA SUBTOTAL *</b>			<b>\$9,910,582.74</b>	<b>\$20,475.02</b>		<b>\$18,427.54</b>	<b>\$0.00</b>	<b>\$18,427.54</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$9,910,582.74</b>	<b>\$20,475.02</b>		<b>\$18,427.54</b>	<b>\$0.00</b>	<b>\$18,427.54</b>

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>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: B165 - MIKE/LESLIE BREEDLOVE/DALY #417</u></b>								
04/13/2018	S2S INVESTMENTS LLC	TD AMERITRADE	6,749,165.64	6,618.56	90.0	5,956.70	0.00	5,956.70
* B165 - MIKE/LESLIE BREEDLOVE/DALY SUBTOTAL *			\$6,749,165.64	\$6,618.56		\$5,956.70	\$0.00	\$5,956.70
*** SPLIT TRANSACTIONS TOTAL ***			\$6,749,165.64	\$6,618.56		\$5,956.70	\$0.00	\$5,956.70

**ADJUSTMENTS**

04/30/2018		*MANAGED FEE EXPENSE: ACCT. MIN. FEE	0.00					-24.73
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-24.73	\$0.00	\$-24.73

**BROKER COMMISSION TOTALS**

Broker Transactions	\$18,427.54
Split Transactions	\$5,956.70
Override Transactions	\$0.00
Adjustments	\$-24.73
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$24,359.51
Year-to-date Gross	\$47,532.32
Year-to-date Earnings	\$42,779.13

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