

**COMMISSION STATEMENT****July 31, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
07/12/2018	CRAB LEGACY LLC	TD AMERITRADE	2,294,243.42	5,204.48	90.0	4,684.03	0.00	4,684.03
07/12/2018	BEAT YESTERDAY LLC	TD AMERITRADE	570,281.31	1,293.68	90.0	1,164.31	0.00	1,164.31
07/12/2018	LADNER, DAVID	TD AMERITRADE	690,298.40	1,565.94	90.0	1,409.35	0.00	1,409.35
07/12/2018	LADNER, JULIE	TD AMERITRADE	32,608.70	73.97	90.0	66.57	0.00	66.57
07/12/2018	LADNER, JULIE	TD AMERITRADE	15,179.64	34.43	90.0	30.99	0.00	30.99
07/12/2018	LFCM ENDOWMENT LLC	TD AMERITRADE	719,242.57	0.00	90.0	0.00	0.00	0.00
07/12/2018	HOWARD, JOHN	TD AMERITRADE	107,979.12	244.95	90.0	220.46	0.00	220.46
07/12/2018	CMPG-2 INVESTMENTS	TD AMERITRADE	13,154.46	29.84	90.0	26.86	0.00	26.86
07/12/2018	HANEY, PATRICIA	TD AMERITRADE	411,916.65	934.43	90.0	840.99	0.00	840.99
07/12/2018	BREEDLOVE JR, JAMES	TD AMERITRADE	331,441.22	167.08	90.0	150.37	0.00	150.37
07/12/2018	OWEN, LOUIS	TD AMERITRADE	358,920.67	814.21	90.0	732.79	0.00	732.79
07/12/2018	OWEN, LOUIS	TD AMERITRADE	367,945.85	834.68	90.0	751.21	0.00	751.21
07/12/2018	LPO MANAGEMENT CO LL	TD AMERITRADE	36,886.91	83.68	90.0	75.31	0.00	75.31
07/12/2018	GPK PLLC 401K, PROFIT SHARING	TD AMERITRADE	169,795.12	385.18	90.0	346.66	0.00	346.66
07/12/2018	GPK PLLC, DEFINED BENEFIT	TD AMERITRADE	15,423.82	34.99	90.0	31.49	0.00	31.49
07/13/2018	DJL FAMILY LLC	TD AMERITRADE	1,010,330.07	2,291.93	90.0	2,062.74	0.00	2,062.74
07/17/2018	CALDWELL, KIT	TD AMERITRADE	0.00	5.89	90.0	5.30	0.00	5.30
07/17/2018	KLINGER, PATRICIA	TD AMERITRADE	0.00	29.61	90.0	26.65	0.00	26.65
07/17/2018	KLINGER, PATRICIA	TD AMERITRADE	0.00	31.78	90.0	28.60	0.00	28.60
* RIA SUBTOTAL *			\$7,145,647.93	\$14,060.75		\$12,654.68	\$0.00	\$12,654.68
*** DIRECT TRANSACTIONS TOTAL ***			\$7,145,647.93	\$14,060.75		\$12,654.68	\$0.00	\$12,654.68

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: B165 - MIKE/LESLIE BREEDLOVE/DALY #417</u>								
07/12/2018	S2S INVESTMENTS LLC	TD AMERITRADE	6,635,511.32	6,588.17	90.0	5,929.35	0.00	5,929.35
		* B165 - MIKE/LESLIE BREEDLOVE/DALY SUBTOTAL *	\$6,635,511.32	\$6,588.17		\$5,929.35	\$0.00	\$5,929.35
		*** SPLIT TRANSACTIONS TOTAL ***	\$6,635,511.32	\$6,588.17		\$5,929.35	\$0.00	\$5,929.35

ADJUSTMENTS

07/31/2018		*MANAGED FEE EXPENSE: TDAMERITRADE	0.00					-23.83
		ACCT MIN FEE						
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-23.83	\$0.00	\$-23.83

BROKER COMMISSION TOTALS

Broker Transactions	\$12,654.68
Split Transactions	\$5,929.35
Override Transactions	\$0.00
Adjustments	\$-23.83
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$18,560.20
Year-to-date Gross	\$73,522.94
Year-to-date Earnings	\$66,170.69

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