Page No.

COMMISSION STATEMENT

June 30, 2017

BROKER #: B132

BRANCH: DAVID MICHAEL BREEDL

DAVID MIKE BREEDLOVE

1024 Pruitt Place

Tyler, TX 75703

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | RATE | NET COMMISSION | CLEARING CHARGE | BROKER COMMISSION |
|---------------------|--------------|-----------------------------------|----------------------|---------------------|-----------------------|-------------------|--------------------|----------------------|
| BROKER TRANSACTIONS | | | | | | | | |
| PRODUCT CA | TEGORY: RIA | | | | | | | |
| 06/14/2017 | CARTER, JOHN | TD AMERITRADE | 2,227,811.95 | 2,307.16 | 90.0 | 2,076.44 | 0.00 | 2,076.44 |
| 06/14/2017 | CARTER, JOHN | TD AMERITRADE | 286,435.53 | 296.64 | 90.0 | 266.98 | 0.00 | 266.98 |
| 06/14/2017 | HOWARD, JOHN | TD AMERITRADE | 105,882.25 | 109.65 | 90.0 | 98.69 | 0.00 | 98.69 |
| | | * RIA SUBTOTAL * | \$2,620,129.73 | \$2,713.45 | | \$2,442.11 | \$0.00 | \$2,442.11 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$2,620,129.73 | \$2,713.45 | | \$2,442.11 | \$0.00 | \$2,442.11 |
| | | | | | BROKER COMMISS | | COMMISSION | TOTALS |
| | | | | | Broker Transactions | | tions | \$2,442.11 |
| | | | | | Split Transactions | | \$0.00 | |
| | | | | | Override Transactions | | \$0.00 | |
| | | | | | Adjustments | | ments | \$0.00 |
| | | | | | Payroll Draw | | Draw | \$0.00 |
| | | | | | Base Salary | | alary | \$0.00 |
| | | | | | Prior Period Balance | | lance | \$-1,620.15 |
| | | | | | FINRA Assessment | | | \$0.00 |
| | | | | | | SIPC Asses | sment | \$0.00 |
| | | | | | Check Amount | | Amount | \$821.96 |
| | | | | | Year-to-date Gross | | | \$34,506.91 |
| | | | | | Ye | ar-to-date Ea | rnings | \$31,056.23 |