



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2018

05/02/2018
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DAVID MIKE, B132 BREEDLOVE
1024 Pruitt Place

Tyler, TX 75703

BROKER #: B132
BRANCH: DAVID MICHAEL BREEDL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/18/2018	TOMPKINS, HARLOD	PIMCO INCOME FUND CLASS A	20,000.00	650.00	90.0	585.00	22.00	563.00
* MUTUAL FUNDS SUBTOTAL *			\$20,000.00	\$650.00		\$585.00	\$22.00	\$563.00
*** CLEARING TRANSACTIONS TOTAL ***			\$20,000.00	\$650.00		\$585.00	\$22.00	\$563.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
04/09/2018	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	875.00	43.75	90.0	39.38	0.00	39.38
04/09/2018	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	286.70	14.34	90.0	12.91	0.00	12.91
03/31/2018	MKB INVESTMENTS LTD	RESOURCE R E DIVERSIFIED INC FUND W	24,008.04	5.10	90.0	4.59	0.00	4.59
* INTERVAL FUNDS SUBTOTAL *			\$25,169.74	\$63.19		\$56.88	\$0.00	\$56.88
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/16/2018	HENDERSON, SUE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.88	90.0	1.69	0.00	1.69
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$1.88		\$1.69	\$0.00	\$1.69
*** DIRECT TRANSACTIONS TOTAL ***			\$25,219.74	\$65.07		\$58.57	\$0.00	\$58.57

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

BROKER COMMISSION TOTALS

Broker Transactions	\$621.57
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

Check Amount	\$621.57
Year-to-date Gross	\$18,883.60
Year-to-date Earnings	\$16,951.45