



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2017

07/27/2017
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DAVID MIKE 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
07/14/2017	BREEDLOVE, VARIOUS	BLUEROCK TOTAL INC & RE FUND	0.00	187.90	90.0	169.11	0.00	169.11
07/07/2017	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	277.46	13.87	90.0	12.48	0.00	12.48
07/10/2017	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	875.00	43.75	90.0	39.38	0.00	39.38
06/30/2017	MKB INVESTMENTS LTD	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.18	90.0	4.66	0.00	4.66
* INTERVAL FUNDS SUBTOTAL *			\$1,152.46	\$250.70		\$225.63	\$0.00	\$225.63
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/17/2017	HENDERSON, SUE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.88	90.0	1.69	0.00	1.69
/ /	KENNEDY, EVELYN	FIDELITY ENERGY T	0.00	1.80	90.0	1.62	0.00	1.62
/ /	KENNEDY, EVELYN	FIDELITY EQUITY GROWTH T	0.00	7.42	90.0	6.68	0.00	6.68
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$11.10		\$9.99	\$0.00	\$9.99
*** BROKER TRANSACTIONS TOTAL ***			\$1,202.46	\$261.80		\$235.62	\$0.00	\$235.62

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	\$235.62
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	\$235.62
Year-to-date Gross	\$28,594.00
Year-to-date Earnings	\$25,690.68