



Concorde Investment Services, LLC

04/03/2018

Page No. 1

COMMISSION STATEMENT

March 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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/26/2018	MICHIELS, RICHARD	PIMCO INCOME FUND CLASS A	15,000.00	487.50	90.0	438.75	22.00	416.75
		* MUTUAL FUNDS SUBTOTAL *	\$15,000.00	\$487.50		\$438.75	\$22.00	\$416.75
		*** CLEARING TRANSACTIONS TOTAL ***	\$15,000.00	\$487.50		\$438.75	\$22.00	\$416.75

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
03/09/2018	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	258.96	12.95	90.0	11.66	0.00	11.66
03/21/2018	LADNER, JULIE	BR TOTAL INC & REAL ESTATE FUND A	10,895.28	2.09	90.0	1.88	0.00	1.88
03/21/2018	GHRIST, TIMOTHY	BR TOTAL INC & REAL ESTATE FUND A	14,805.43	2.84	90.0	2.56	0.00	2.56
03/21/2018	GHRIST, ANTOINETTE	BR TOTAL INC & REAL ESTATE FUND A	8,007.65	1.54	90.0	1.39	0.00	1.39
03/21/2018	GHRIST, TIMOTHY	BR TOTAL INC & REAL ESTATE FUND A	19,841.71	3.81	90.0	3.43	0.00	3.43
03/21/2018	BRYANT, JOCELYN	BR TOTAL INC & REAL ESTATE FUND A	29,373.48	5.63	90.0	5.07	0.00	5.07
03/21/2018	YOJOHN INVESTMENTS	BR TOTAL INC & REAL ESTATE FUND A	94,638.64	18.15	90.0	16.34	0.00	16.34
03/21/2018	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	72,787.90	13.96	90.0	12.56	0.00	12.56
03/21/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND A	4,587.07	0.88	90.0	0.79	0.00	0.79
03/21/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND A	25,152.57	4.82	90.0	4.34	0.00	4.34
03/21/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND A	169,415.95	32.49	90.0	29.24	0.00	29.24
03/21/2018	CALDWELL, KIT	BR TOTAL INC & REAL ESTATE FUND A	94,758.10	18.17	90.0	16.35	0.00	16.35
03/21/2018	LABARBA TRUST, CHERYL	BR TOTAL INC & REAL ESTATE FUND A	45,374.06	8.70	90.0	7.83	0.00	7.83
03/21/2018	CANNON, COLE	BR TOTAL INC & REAL ESTATE FUND A	11,288.94	2.17	90.0	1.95	0.00	1.95
03/21/2018	CANNON, CASSIE	BR TOTAL INC & REAL ESTATE FUND A	11,288.94	2.17	90.0	1.95	0.00	1.95
03/21/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND A	27,987.13	5.37	90.0	4.83	0.00	4.83
03/21/2018	LPO-JBO LLC	BR TOTAL INC & REAL ESTATE FUND A	26,683.05	1.28	90.0	1.15	0.00	1.15
03/21/2018	LPO-LCO LLC	BR TOTAL INC & REAL ESTATE FUND A	6,753.35	1.30	90.0	1.17	0.00	1.17
03/21/2018	HOWARD, JOHN	BR TOTAL INC & REAL ESTATE FUND A	12,686.69	2.43	90.0	2.19	0.00	2.19

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
03/21/2018	CAPEL, JIMMY	BR TOTAL INC & REAL ESTATE FUND A	68,694.00	13.17	90.0	11.85	0.00	11.85
03/21/2018	HOWARD, JOHN	BR TOTAL INC & REAL ESTATE FUND A	48,981.19	9.39	90.0	8.45	0.00	8.45
02/28/2018	MKB INVESTMENTS LTD	RESOURCE R E DIVERSIFIED INC FUND	23,965.35	4.60	90.0	4.14	0.00	4.14
* INTERVAL FUNDS SUBTOTAL *			\$828,225.44	\$167.91		\$151.12	\$0.00	\$151.12
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/15/2018	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 ***			\$828,275.44	\$169.79		\$152.81	\$0.00	\$152.81

BROKER COMMISSION TOTALS

Broker Transactions	\$569.56
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	\$569.56
Year-to-date Gross	\$11,866.59
Year-to-date Earnings	\$10,658.08

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