



Concorde Investment Services, LLC

12/28/2017

Page No. 1

COMMISSION STATEMENT**December 31, 2017**DAVID MIKE BREEDLOVE
1024 Pruitt PlaceBROKER #: 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: PRIVATE PLACEMENT</u>								
11/30/2017	TERRA CASCADA LLC	TEI DIVERSIFIED INC & OPP FD 3	0.00	7,000.00	90.0	6,300.00	0.00	6,300.00
11/30/2017	BEAT YESTERDAY LLC	TEI DIVERSIFIED INC & OPP FD 3	50,000.00	3,500.00	90.0	3,150.00	0.00	3,150.00
* PRIVATE PLACEMENT SUBTOTAL *			\$50,000.00	\$10,500.00		\$9,450.00	\$0.00	\$9,450.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
12/19/2017	HOWARD, JOHN	BR TOTAL INC & REAL ESTATE FUND A	0.00	10.05	90.0	9.05	0.00	9.05
12/19/2017	CAPEL, JIMMY	BR TOTAL INC & REAL ESTATE FUND A	0.00	13.91	90.0	12.52	0.00	12.52
12/19/2017	HOWARD, JOHN	BR TOTAL INC & REAL ESTATE FUND A	0.00	2.61	90.0	2.35	0.00	2.35
12/19/2017	LPO-LCO LLC	BR TOTAL INC & REAL ESTATE FUND A	0.00	1.37	90.0	1.23	0.00	1.23
12/19/2017	LPO-JBO LLC	BR TOTAL INC & REAL ESTATE FUND A	0.00	1.35	90.0	1.22	0.00	1.22
12/19/2017	TMICO	BR TOTAL INC & REAL ESTATE FUND A	0.00	5.67	90.0	5.10	0.00	5.10
12/19/2017	CANNON, CASSIE	BR TOTAL INC & REAL ESTATE FUND A	0.00	2.29	90.0	2.06	0.00	2.06
12/19/2017	CANNON, COLE	BR TOTAL INC & REAL ESTATE FUND A	0.00	2.29	90.0	2.06	0.00	2.06
12/19/2017	LABARBA TRUST, CHERYL	BR TOTAL INC & REAL ESTATE FUND A	0.00	9.31	90.0	8.38	0.00	8.38
12/19/2017	CALDWELL, KIT	BR TOTAL INC & REAL ESTATE FUND A	0.00	19.18	90.0	17.26	0.00	17.26
12/19/2017	LFCM ENDOWMENT LLC	BR TOTAL INC & REAL ESTATE FUND A	0.00	3.85	90.0	3.47	0.00	3.47
12/19/2017	TMICO	BR TOTAL INC & REAL ESTATE FUND A	0.00	34.29	90.0	30.86	0.00	30.86
12/19/2017	TMICO	BR TOTAL INC & REAL ESTATE FUND A	0.00	5.16	90.0	4.64	0.00	4.64
12/19/2017	TMICO	BR TOTAL INC & REAL ESTATE FUND A	0.00	0.94	90.0	0.85	0.00	0.85
12/19/2017	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	0.00	13.76	90.0	12.38	0.00	12.38
12/19/2017	YOJOHN INVESTMENTS	BR TOTAL INC & REAL ESTATE FUND A	0.00	22.67	90.0	20.40	0.00	20.40
12/19/2017	BRYANT, JOCELYN	BR TOTAL INC & REAL ESTATE FUND A	0.00	14.20	90.0	12.78	0.00	12.78
12/19/2017	GHRIST, TIMOTHY	BR TOTAL INC & REAL ESTATE FUND A	0.00	4.02	90.0	3.62	0.00	3.62
12/19/2017	GHRIST, ANTOINETTE	BR TOTAL INC & REAL ESTATE FUND A	0.00	1.62	90.0	1.46	0.00	1.46
12/19/2017	GHRIST, TIMOTHY	BR TOTAL INC & REAL ESTATE FUND A	0.00	3.00	90.0	2.70	0.00	2.70
12/19/2017	LADNER, JULIE	BR TOTAL INC & REAL ESTATE FUND A	0.00	2.21	90.0	1.99	0.00	1.99
11/30/2017	BREEDLOVE, VARIOUS	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.06	90.0	4.55	0.00	4.55

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
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DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$178.81		\$160.93		\$0.00	\$160.93
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PRODUCT CATEGORY: MUTUAL FUNDS

12/15/2017	HENDERSON, SUE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.88	90.0	1.69	0.00	1.69
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* MUTUAL FUNDS SUBTOTAL *	\$50.00	\$1.88		\$1.69		\$0.00	\$1.69
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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

/ /	KENNEDY, EVELYN	FIDELITY ENERGY T	0.00	1.91	90.0	1.72	0.00	1.72
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/ /	KENNEDY, EVELYN	FIDELITY EQUITY GROWTH T	0.00	8.07	90.0	7.26	0.00	7.26
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* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$9.98		\$8.98		\$0.00	\$8.98
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*** DIRECT TRANSACTIONS TOTAL ***	\$50,050.00	\$10,690.67		\$9,621.60		\$0.00	\$9,621.60
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ADJUSTMENTS

12/31/2017		*CONCIERGE SVC: 204167 BAIN	0.00					-50.00
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12/31/2017		*CONCIERGE SVC: 204723 MOORE	0.00					-50.00
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12/31/2017		*CONCIERGE SVC: 205023 BEAT	0.00					-50.00
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*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-150.00		\$0.00	\$-150.00
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BROKER COMMISSION TOTALS

Broker Transactions	\$9,621.60
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-150.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,471.60
Year-to-date Gross	\$80,469.54
Year-to-date Earnings	\$72,092.25