



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**July 31, 2018**

07/27/2018  
Page No. 1

LESLIE DALY  
3717 Potomac Ave.

BROKER #: D128  
BRANCH: DAVID MICHAEL BREEDL

Fort Worth, TX 76107-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: B165 - MIKE/LESLIE BREEDLOVE/DALY #417</b>								
07/09/2018	S2S INVESTMENTS LLC	BOURNE SENIORS HOUSING IV	100,000.00	2,800.00	0.00	2,800.00	80.0	2,240.00
07/12/2018	S2S INVESTMENTS LLC	COTTONWOOD MULTIFAMILY REIT II	100,000.00	2,400.00	0.00	2,400.00	80.0	1,920.00
07/09/2018	S2S INVESTMENTS LLC	PT HOTEL VALUE AND INCOME FUND II	100,000.00	2,400.00	0.00	2,400.00	80.0	1,920.00
07/09/2018	S2S INVESTMENTS LLC	SHOPOFF COMMERCIAL GRWTH & INC FD 3	100,000.00	2,800.00	0.00	2,800.00	80.0	2,240.00
<b>* B165 - MIKE/LESLIE BREEDLOVE/DALY SUBTOTAL *</b>			<b>\$400,000.00</b>	<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$10,400.00</b>		<b>\$8,320.00</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$400,000.00</b>	<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$10,400.00</b>		<b>\$8,320.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$8,320.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-507.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$7,813.00
Year-to-date Gross	\$10,400.00
Year-to-date Earnings	\$8,320.00

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