



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 28, 2017

03/06/2017
 Page No. 1

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>								
PRODUCT CATEGORY: INTERVAL FUNDS								
01/31/2017	MKB INVESTMENTS LTD	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.29	90.0	4.76	0.00	4.76
01/30/2016	LABARBA TRUST, CHERYL	TOTAL INCOME & REAL ESTATE FUND A	0.00	9.46	90.0	8.51	0.00	8.51
01/30/2016	TMICO	TOTAL INCOME & REAL ESTATE FUND A	0.00	0.96	90.0	0.86	0.00	0.86
01/30/2016	TMICO	TOTAL INCOME & REAL ESTATE FUND A	0.00	5.24	90.0	4.72	0.00	4.72
01/30/2017	HOWARD, JOHN	TOTAL INCOME & REAL ESTATE FUND A	0.00	10.21	90.0	9.19	0.00	9.19
01/30/2017	CAPEL, JIMMY	TOTAL INCOME & REAL ESTATE FUND A	0.00	13.59	90.0	12.23	0.00	12.23
01/30/2017	HOWARD, JOHN	TOTAL INCOME & REAL ESTATE FUND A	0.00	2.65	90.0	2.39	0.00	2.39
01/30/2017	LPO-LCO LLC	TOTAL INCOME & REAL ESTATE FUND A	0.00	1.34	90.0	1.21	0.00	1.21
01/30/2017	LPO-JBO LLC	TOTAL INCOME & REAL ESTATE FUND A	0.00	1.32	90.0	1.19	0.00	1.19
01/30/2017	TMICO	TOTAL INCOME & REAL ESTATE FUND A	0.00	5.54	90.0	4.99	0.00	4.99
01/30/2017	CANNON, CASSIE	TOTAL INCOME & REAL ESTATE FUND A	0.00	2.24	90.0	2.02	0.00	2.02
01/30/2017	CANNON, COLE	TOTAL INCOME & REAL ESTATE FUND A	0.00	2.24	90.0	2.02	0.00	2.02
01/30/2017	CALDWELL, KIT	TOTAL INCOME & REAL ESTATE FUND A	0.00	20.82	90.0	18.74	0.00	18.74
01/30/2017	LFCM ENDOWMENT LLC	TOTAL INCOME & REAL ESTATE FUND A	0.00	12.57	90.0	11.31	0.00	11.31
01/30/2017	TMICO	TOTAL INCOME & REAL ESTATE FUND A	0.00	33.51	90.0	30.16	0.00	30.16
01/30/2017	LADNER TRUST	TOTAL INCOME & REAL ESTATE FUND A	0.00	10.98	90.0	9.88	0.00	9.88
01/30/2017	YOJOHN INVESTMENTS	TOTAL INCOME & REAL ESTATE FUND A	0.00	28.95	90.0	26.06	0.00	26.06
01/30/2017	BRYANT, JOCELYN	TOTAL INCOME & REAL ESTATE FUND A	0.00	11.15	90.0	10.04	0.00	10.04
01/30/2017	GHRIST, TIMOTHY	TOTAL INCOME & REAL ESTATE FUND A	0.00	3.92	90.0	3.53	0.00	3.53
01/30/2017	GHRIST, ANTOINETTE	TOTAL INCOME & REAL ESTATE FUND A	0.00	1.59	90.0	1.43	0.00	1.43
01/30/2017	GHRIST, TIMOTHY	TOTAL INCOME & REAL ESTATE FUND A	0.00	2.93	90.0	2.64	0.00	2.64
01/30/2017	LADNER, JULIE	TOTAL INCOME & REAL ESTATE FUND A	0.00	2.16	90.0	1.94	0.00	1.94
02/07/2017	LADNER TRUST	TOTAL INCOME & REAL ESTATE FUND A	286.70	14.34	90.0	12.91	0.00	12.91
* INTERVAL FUNDS SUBTOTAL *			\$286.70	\$203.00		\$182.73	\$0.00	\$182.73

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

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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

02/15/2017	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
*** BROKER TRANSACTIONS TOTAL ***			\$336.70	\$204.88		\$184.42	\$0.00	\$184.42

ADJUSTMENTS

02/28/2017		*CONCIERGE SVC: 186690 KELLY	0.00					-50.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-50.00	\$0.00	\$-50.00

BROKER COMMISSION TOTALS

Broker Transactions	\$184.42
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-50.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-924.89
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-790.47
Year-to-date Gross	\$7,012.55
Year-to-date Earnings	\$6,289.29

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