



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2017

08/29/2017
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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>								
08/07/2017	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	0.00	14.33	90.0	12.90	0.00	12.90
07/31/2017	MKB INVESTMENTS LTD	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.34	90.0	4.81	0.00	4.81
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$19.67		\$17.71	\$0.00	\$17.71
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/15/2017	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 ***			\$50.00	\$21.55		\$19.40	\$0.00	\$19.40

BROKER COMMISSION TOTALS

Broker Transactions	\$19.40
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-493.79
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-474.39
Year-to-date Gross	\$29,174.66
Year-to-date Earnings	\$26,213.27

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