



Concorde Investment Services, LLC
COMMISSION STATEMENT
October 31, 2017

10/30/2017
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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>								
10/10/2017	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	0.00	57.62	90.0	51.86	0.00	51.86
10/11/2017	BREEDLOVE, VARIOUS	BR TOTAL INC & REAL ESTATE FUND A	0.00	192.97	90.0	173.67	0.00	173.67
09/30/2017	MKB INVESTMENTS LTD	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.11	90.0	4.60	0.00	4.60
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$255.70		\$230.13	\$0.00	\$230.13
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/16/2017	HENDERSON, SUE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.88	90.0	1.69	0.00	1.69
10/19/2017	SMITH, JESSE	PIMCO TOTAL RETURN A	-100.00	22.00	90.0	19.80	22.00	-2.20
10/20/2017	SMITH, JESSE	PIMCO TOTAL RETURN A	-100.00	22.00	90.0	19.80	22.00	-2.20
* MUTUAL FUNDS SUBTOTAL *			\$-150.00	\$45.88		\$41.29	\$44.00	\$-2.71
<u>PRODUCT CATEGORY: STOCKS</u>								
10/18/2017	WILKINS, SELMA	UNITED DEV FDG IV	-516.00	0.00	90.0	0.00	22.50	-22.50
* STOCKS SUBTOTAL *			\$-516.00	\$0.00		\$0.00	\$22.50	\$-22.50
*** BROKER TRANSACTIONS TOTAL ***			\$-666.00	\$301.58		\$271.42	\$66.50	\$204.92

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

BROKER COMMISSION TOTALS

Broker Transactions	\$204.92
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	\$204.92
Year-to-date Gross	\$41,315.13
Year-to-date Earnings	\$36,941.26