



Concorde Investment Services, LLC

01/29/2018

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COMMISSION STATEMENT

January 31, 2018

DAVID MIKE BREEDLOVE
1024 Pruitt Place

BROKER #: 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>								
PRODUCT CATEGORY: INTERVAL FUNDS								
01/08/2018	LADNER TRUST	BLUEROCK TOTAL INC & RE FUND	875.00	43.75	90.0	39.38	0.00	39.38
01/08/2018	LADNER TRUST	BLUEROCK TOTAL INC & RE FUND	286.70	14.34	90.0	12.91	0.00	12.91
01/19/2018	HOWARD, JOHN	BR TOTAL INC & REAL ESTATE FUND A	49,157.76	10.44	90.0	9.40	0.00	9.40
01/19/2018	CAPEL, JIMMY	BR TOTAL INC & REAL ESTATE FUND A	68,124.11	14.46	90.0	13.01	0.00	13.01
01/19/2018	HOWARD, JOHN	BR TOTAL INC & REAL ESTATE FUND A	12,746.60	2.71	90.0	2.44	0.00	2.44
01/19/2018	LPO-LCO LLC	BR TOTAL INC & REAL ESTATE FUND A	6,697.31	1.42	90.0	1.28	0.00	1.28
01/19/2018	LPO-LCO LLC	BR TOTAL INC & REAL ESTATE FUND A	6,627.60	1.41	90.0	1.27	0.00	1.27
01/19/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND A	27,754.94	5.89	90.0	5.30	0.00	5.30
01/19/2018	CANNON, CASSIE	BR TOTAL INC & REAL ESTATE FUND A	11,209.28	2.38	90.0	2.14	0.00	2.14
01/19/2018	CANNON, COLE	BR TOTAL INC & REAL ESTATE FUND A	11,209.28	2.38	90.0	2.14	0.00	2.14
01/19/2018	LABARBA TRUST, CHERYL	BR TOTAL INC & REAL ESTATE FUND A	45,537.62	9.67	90.0	8.70	0.00	8.70
01/19/2018	CALDWELL, KIT	BR TOTAL INC & REAL ESTATE FUND A	93,971.99	19.95	90.0	17.96	0.00	17.96
01/19/2018	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	69,705.16	14.80	90.0	13.32	0.00	13.32
01/19/2018	YOJOHN INVESTMENTS	BR TOTAL INC & REAL ESTATE FUND A	86,104.12	18.28	90.0	16.45	0.00	16.45
01/19/2018	BRYANT, JOCELYN	BR TOTAL INC & REAL ESTATE FUND A	69,573.06	14.77	90.0	13.29	0.00	13.29
01/19/2018	GHRIST, TIMOTHY	BR TOTAL INC & REAL ESTATE FUND A	19,677.13	4.18	90.0	3.76	0.00	3.76
01/19/2018	GHRIST, ANTOINETTE	BR TOTAL INC & REAL ESTATE FUND A	7,955.22	1.69	90.0	1.52	0.00	1.52
01/19/2018	GHRIST, TIMOTHY	BR TOTAL INC & REAL ESTATE FUND A	14,696.59	3.12	90.0	2.81	0.00	2.81
01/19/2018	LADNER, JULIE	BR TOTAL INC & REAL ESTATE FUND A	10,818.91	2.30	90.0	2.07	0.00	2.07
01/19/2018	BREEDLOVE, VARIOUS	BR TOTAL INC & REAL ESTATE FUND A	168,010.47	35.67	90.0	32.10	0.00	32.10
01/19/2018	BREEDLOVE, VARIOUS	BR TOTAL INC & REAL ESTATE FUND A	25,243.24	5.36	90.0	4.82	0.00	4.82
01/19/2018	BREEDLOVE, VARIOUS	BR TOTAL INC & REAL ESTATE FUND A	4,603.60	0.98	90.0	0.88	0.00	0.88
12/31/0217	MKB INVESTMENTS LTD	RESOURCE R E DIVERSIFIED INC FUND	24,708.16	5.25	90.0	4.73	0.00	4.73
* INTERVAL FUNDS SUBTOTAL *			\$835,293.85	\$235.20		\$211.68	\$0.00	\$211.68

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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/16/2018	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
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
01/16/2018	MILLER, FARON MYLES	PHOENIX LIFE VUL	609.98	22.52	90.0	20.27	0.00	20.27
01/16/2018	BREEDLOVE, VARIOUS	PHOENIX LIFE VUL	140.02	5.18	90.0	4.66	0.00	4.66
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$750.00	\$27.70		\$24.93	\$0.00	\$24.93
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/24/2018	BREEDLOVE, VARIOUS	AM FUNDS ICA C	0.00	817.79	90.0	736.01	0.00	736.01
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$817.79		\$736.01	\$0.00	\$736.01
		*** DIRECT TRANSACTIONS TOTAL ***	\$836,093.85	\$1,082.57		\$974.31	\$0.00	\$974.31

ADJUSTMENTS

01/31/2018		*TECHNOLOGY: ADMIN - KENT FOR	0.00					-100.00
01/31/2018		*TECHNOLOGY: SET UP FEE - KENT	0.00					-250.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-350.00	\$0.00	\$-350.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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BROKER COMMISSION TOTALS

Broker Transactions	\$974.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-350.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$624.31
Year-to-date Gross	\$4,006.72
Year-to-date Earnings	\$3,606.09