



Concorde Investment Services, LLC

05/30/2018

Page No. 1

**COMMISSION STATEMENT****May 31, 2018**DAVID MIKE, B132 BREEDLOVE  
1024 Pruitt PlaceBROKER #: B132  
BRANCH: DAVID MICHAEL BREEDL

Tyler, TX 75703

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
05/08/2018	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	277.46	13.87	90.0	12.48	0.00	12.48
05/21/2018	GHRIST, TIMOTHY	BR TOTAL INC & REAL ESTATE FUND A	15,006.83	3.08	90.0	2.77	0.00	2.77
05/21/2018	GHRIST, ANTOINETTE	BR TOTAL INC & REAL ESTATE FUND A	8,116.57	1.67	90.0	1.50	0.00	1.50
05/21/2018	GHRIST, TIMOTHY	BR TOTAL INC & REAL ESTATE FUND A	20,111.65	4.13	90.0	3.72	0.00	3.72
05/21/2018	BRYANT, JOCELYN	BR TOTAL INC & REAL ESTATE FUND A	10,221.30	2.10	90.0	1.89	0.00	1.89
05/21/2018	YOJOHN INVESTMENTS	BR TOTAL INC & REAL ESTATE FUND A	102,006.07	20.96	90.0	18.86	0.00	18.86
05/21/2018	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	76,246.58	15.67	90.0	14.10	0.00	14.10
05/21/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND A	4,588.47	0.94	90.0	0.85	0.00	0.85
05/21/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND A	25,160.24	5.17	90.0	4.65	0.00	4.65
05/21/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND A	171,720.51	35.29	90.0	31.76	0.00	31.76
05/21/2018	CALDWELL, KIT	BR TOTAL INC & REAL ESTATE FUND A	96,047.07	19.74	90.0	17.77	0.00	17.77
05/21/2018	LABARBA TRUST, CHERYL	BR TOTAL INC & REAL ESTATE FUND A	45,387.90	9.33	90.0	8.40	0.00	8.40
05/21/2018	CANNON, COLE	BR TOTAL INC & REAL ESTATE FUND A	11,442.51	2.35	90.0	2.12	0.00	2.12
05/21/2018	CANNON, CASSIE	BR TOTAL INC & REAL ESTATE FUND A	11,442.51	2.35	90.0	2.12	0.00	2.12
05/21/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND A	28,367.84	5.83	90.0	5.25	0.00	5.25
05/21/2018	LPO-JBO LLC	BR TOTAL INC & REAL ESTATE FUND A	6,773.96	1.39	90.0	1.25	0.00	1.25
05/21/2018	LPO-LCO LLC	BR TOTAL INC & REAL ESTATE FUND A	6,845.22	1.41	90.0	1.27	0.00	1.27
05/21/2018	HOWARD, JOHN	BR TOTAL INC & REAL ESTATE FUND A	12,690.56	2.61	90.0	2.35	0.00	2.35
05/21/2018	CAPEL, JIMMY	BR TOTAL INC & REAL ESTATE FUND A	69,628.45	14.31	90.0	12.88	0.00	12.88
05/21/2018	HOWARD, JOHN	BR TOTAL INC & REAL ESTATE FUND A	48,996.13	10.07	90.0	9.06	0.00	9.06
05/21/2018	LADNER, JULIE	BR TOTAL INC & REAL ESTATE FUND A	11,043.50	2.27	90.0	2.04	0.00	2.04
04/30/2018	MKB INVESTMENTS LTD	RESOURCE R E DIVERSIFIED INC FUND W	24,100.10	4.95	90.0	4.46	0.00	4.46
<b>* INTERVAL FUNDS SUBTOTAL *</b>			<b>\$806,221.43</b>	<b>\$179.49</b>		<b>\$161.55</b>	<b>\$0.00</b>	<b>\$161.55</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/15/2018	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
		*** DIRECT TRANSACTIONS TOTAL ***	\$806,271.43	\$181.37		\$163.24	\$0.00	\$163.24

**ADJUSTMENTS**

05/31/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					695.25
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$695.25	\$0.00	\$695.25

**BROKER COMMISSION TOTALS**

Broker Transactions	\$163.24
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$695.25
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-695.25
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$163.24
Year-to-date Gross	\$19,559.10
Year-to-date Earnings	\$17,559.43

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
 \*\* - Indicates adjustment is not included in Totals or Commissions  
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