



Concorde Investment Services, LLC
COMMISSION STATEMENT
 January 31, 2017

01/27/2017
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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>								
PRODUCT CATEGORY: INTERVAL FUNDS								
12/31/2016	STOLARSKI BENEF #0013206, B/O BLUEROCK TOTAL INC & REAL ESTATE		0.00	0.79	90.0	0.71	0.00	0.71
12/31/2016	MKB INVESTMENTS LTD	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.26	90.0	4.73	0.00	4.73
12/31/2016	HOWARD, JOHN	TOTAL INCOME & REAL ESTATE FUND A	0.00	10.27	90.0	9.24	0.00	9.24
12/31/2016	CAPEL, JIMMY	TOTAL INCOME & REAL ESTATE FUND A	0.00	13.49	90.0	12.14	0.00	12.14
12/31/2016	HOWARD, JOHN	TOTAL INCOME & REAL ESTATE FUND A	0.00	2.67	90.0	2.40	0.00	2.40
12/31/2016	LPO-LCO LLC	TOTAL INCOME & REAL ESTATE FUND A	0.00	1.33	90.0	1.20	0.00	1.20
12/31/2016	LPO-JBO LLC	TOTAL INCOME & REAL ESTATE FUND A	0.00	1.31	90.0	1.18	0.00	1.18
12/31/2016	TMICO	TOTAL INCOME & REAL ESTATE FUND A	0.00	5.50	90.0	4.95	0.00	4.95
12/31/2016	CANNON, CASSIE	TOTAL INCOME & REAL ESTATE FUND A	0.00	2.22	90.0	2.00	0.00	2.00
12/31/2016	CANNON, COLE	TOTAL INCOME & REAL ESTATE FUND A	0.00	2.22	90.0	2.00	0.00	2.00
12/31/2016	LABARBA TRUST, CHERYL	TOTAL INCOME & REAL ESTATE FUND A	0.00	9.51	90.0	8.56	0.00	8.56
12/31/2016	CALDWELL, KIT	TOTAL INCOME & REAL ESTATE FUND A	0.00	20.68	90.0	18.61	0.00	18.61
12/31/2016	LFCM ENDOWMENT LLC	TOTAL INCOME & REAL ESTATE FUND A	0.00	12.49	90.0	11.24	0.00	11.24
12/31/2016	TMICO	TOTAL INCOME & REAL ESTATE FUND A	0.00	33.27	90.0	29.94	0.00	29.94
12/31/2016	TMICO	TOTAL INCOME & REAL ESTATE FUND A	0.00	5.27	90.0	4.74	0.00	4.74
12/31/2016	TMICO	TOTAL INCOME & REAL ESTATE FUND A	0.00	0.96	90.0	0.86	0.00	0.86
12/31/2016	LADNER TRUST	TOTAL INCOME & REAL ESTATE FUND A	0.00	10.59	90.0	9.53	0.00	9.53
12/31/2016	YOJOHN INVESTMENTS	TOTAL INCOME & REAL ESTATE FUND A	0.00	27.95	90.0	25.16	0.00	25.16
12/31/2016	BRYANT, JOCELYN	TOTAL INCOME & REAL ESTATE FUND A	0.00	11.07	90.0	9.96	0.00	9.96
12/31/2016	GHRIST, TIMOTHY	TOTAL INCOME & REAL ESTATE FUND A	0.00	3.90	90.0	3.51	0.00	3.51
12/31/2016	GHRIST, ANTOINETTE	TOTAL INCOME & REAL ESTATE FUND A	0.00	1.58	90.0	1.42	0.00	1.42
12/31/2016	GHRIST, TIMOTHY	TOTAL INCOME & REAL ESTATE FUND A	0.00	2.91	90.0	2.62	0.00	2.62
12/31/2016	LADNER, JULIE	TOTAL INCOME & REAL ESTATE FUND A	0.00	2.15	90.0	1.94	0.00	1.94
01/10/2017	LADNER TRUST	TOTAL INCOME & REAL ESTATE FUND A	875.00	43.75	90.0	39.38	0.00	39.38
01/10/2017	LADNER TRUST	TOTAL INCOME & REAL ESTATE FUND A	285.83	14.29	90.0	12.86	0.00	12.86
* INTERVAL FUNDS SUBTOTAL *			\$1,160.83	\$245.43		\$220.88	\$0.00	\$220.88

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/17/2017	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 ***	\$1,210.83	\$247.31		\$222.57	\$0.00	\$222.57

ADJUSTMENTS

01/31/2017		*CONCIERGE SVC: 184921-KELLY	0.00					-50.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-50.00	\$0.00	\$-50.00

BROKER COMMISSION TOTALS

Broker Transactions	\$222.57
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-50.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$172.57
Year-to-date Gross	\$6,670.34
Year-to-date Earnings	\$5,981.28

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