



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2018

07/05/2018
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DAVID MIKE, B132 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
05/31/2018	MKB INVESTMENTS LTD	RESOURCE R E DIVERSIFIED INC FUND W	24,920.06	5.29	90.0	4.76	0.00	4.76
* INTERVAL FUNDS SUBTOTAL *			\$24,920.06	\$5.29		\$4.76	\$0.00	\$4.76
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/15/2018	HENDERSON, SUE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.38	90.0	1.24	0.00	1.24
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$1.38		\$1.24	\$0.00	\$1.24
*** DIRECT TRANSACTIONS TOTAL ***			\$24,970.06	\$6.67		\$6.00	\$0.00	\$6.00

BROKER COMMISSION TOTALS

Broker Transactions	\$6.00
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

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

Balance Forward	\$6.00
Year-to-date Gross	\$27,673.93
Year-to-date Earnings	\$24,862.76

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