



Concorde Investment Services, LLC

11/30/2017

Page No. 1

COMMISSION STATEMENT

November 30, 2017

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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/27/2017	CAPEL, JIMMY	PIMCO INCOME FUND CLASS A	60,000.00	1,200.00	90.0	1,080.00	22.00	1,058.00
11/27/2017	CAPEL, BETTYE	PIMCO INCOME FUND CLASS A	30,000.00	975.00	90.0	877.50	22.00	855.50
* MUTUAL FUNDS SUBTOTAL *			\$90,000.00	\$2,175.00		\$1,957.50	\$44.00	\$1,913.50
*** CLEARING TRANSACTIONS TOTAL ***			\$90,000.00	\$2,175.00		\$1,957.50	\$44.00	\$1,913.50

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
11/07/2017	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	0.00	14.34	90.0	12.91	0.00	12.91
11/14/2017	HOWARD, JOHN	BR TOTAL INC & REAL ESTATE FUND A	0.00	10.30	90.0	9.27	0.00	9.27
11/14/2017	CAPEL, JIMMY	BR TOTAL INC & REAL ESTATE FUND A	0.00	14.26	90.0	12.83	0.00	12.83
11/14/2017	HOWARD, JOHN	BR TOTAL INC & REAL ESTATE FUND A	0.00	2.67	90.0	2.40	0.00	2.40
11/14/2017	LPO-LCO LLC	BR TOTAL INC & REAL ESTATE FUND A	0.00	1.40	90.0	1.26	0.00	1.26
11/14/2017	LPO-JBO LLC	BR TOTAL INC & REAL ESTATE FUND A	0.00	1.39	90.0	1.25	0.00	1.25
11/14/2017	TMICO	BR TOTAL INC & REAL ESTATE FUND A	0.00	5.81	90.0	5.23	0.00	5.23
11/14/2017	CANNON, CASSIE	BR TOTAL INC & REAL ESTATE FUND A	0.00	2.35	90.0	2.12	0.00	2.12
11/14/2017	CANNON, COLE	BR TOTAL INC & REAL ESTATE FUND A	0.00	2.35	90.0	2.12	0.00	2.12
11/14/2017	LABARBA TRUST, CHERYL	BR TOTAL INC & REAL ESTATE FUND A	0.00	9.54	90.0	8.59	0.00	8.59
11/14/2017	CALDWELL, KIT	BR TOTAL INC & REAL ESTATE FUND A	0.00	19.67	90.0	17.70	0.00	17.70
11/14/2017	LFCM ENDOWMENT LLC	BR TOTAL INC & REAL ESTATE FUND A	0.00	13.20	90.0	11.88	0.00	11.88
11/14/2017	TMICO	BR TOTAL INC & REAL ESTATE FUND A	0.00	35.16	90.0	31.64	0.00	31.64
11/14/2017	TMICO	BR TOTAL INC & REAL ESTATE FUND A	0.00	5.29	90.0	4.76	0.00	4.76
11/14/2017	TMICO	BR TOTAL INC & REAL ESTATE FUND A	0.00	0.96	90.0	0.86	0.00	0.86
11/14/2017	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	0.00	14.01	90.0	12.61	0.00	12.61
11/14/2017	YOJOHN INVESTMENTS	BR TOTAL INC & REAL ESTATE FUND A	0.00	37.34	90.0	33.61	0.00	33.61
11/14/2017	BRYANT, JOCELYN	BR TOTAL INC & REAL ESTATE FUND A	0.00	14.56	90.0	13.10	0.00	13.10

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: INTERVAL FUNDS</u>								
11/14/2017	GHRIST, TIMOTHY	BR TOTAL INC & REAL ESTATE FUND A	0.00	4.12	90.0	3.71	0.00	3.71
11/14/2017	GHRIST, ANTOINETTE	BR TOTAL INC & REAL ESTATE FUND A	0.00	1.67	90.0	1.50	0.00	1.50
11/14/2017	GHRIST, TIMOTHY	BR TOTAL INC & REAL ESTATE FUND A	0.00	3.08	90.0	2.77	0.00	2.77
11/14/2017	LADNER, JULIE	BR TOTAL INC & REAL ESTATE FUND A	0.00	2.26	90.0	2.03	0.00	2.03
10/31/2017	MKB INVESTMENTS LTD	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.28	90.0	4.75	0.00	4.75
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$221.01		\$198.90	\$0.00	\$198.90
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/15/2017	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
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$222.89		\$200.59	\$0.00	\$200.59

BROKER COMMISSION TOTALS

Broker Transactions	\$2,114.09
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	\$2,114.09
Year-to-date Gross	\$61,509.27
Year-to-date Earnings	\$55,071.99

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