



Concorde Investment Services, LLC
COMMISSION STATEMENT
September 30, 2017

09/28/2017
Page No. 1

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								
09/08/2017	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	0.00	14.34	90.0	12.91	0.00	12.91
09/13/2017	HOWARD, JOHN	BR TOTAL INC & REAL ESTATE FUND A	0.00	10.34	90.0	9.31	0.00	9.31
09/13/2017	CAPEL, JIMMY	BR TOTAL INC & REAL ESTATE FUND A	0.00	14.12	90.0	12.71	0.00	12.71
09/13/2017	HOWARD, JOHN	BR TOTAL INC & REAL ESTATE FUND A	0.00	2.68	90.0	2.41	0.00	2.41
09/13/2017	LPO-LCO LLC	BR TOTAL INC & REAL ESTATE FUND A	0.00	1.39	90.0	1.25	0.00	1.25
09/13/2017	LPO-JBO LLC	BR TOTAL INC & REAL ESTATE FUND A	0.00	1.37	90.0	1.23	0.00	1.23
09/13/2017	TMICO	BR TOTAL INC & REAL ESTATE FUND A	0.00	5.75	90.0	5.18	0.00	5.18
09/13/2017	LADNER, JULIE	BR TOTAL INC & REAL ESTATE FUND A	0.00	2.24	90.0	2.02	0.00	2.02
09/13/2017	GHRIST, TIMOTHY	BR TOTAL INC & REAL ESTATE FUND A	0.00	4.08	90.0	3.67	0.00	3.67
09/13/2017	GHRIST, ANTOINETTE	BR TOTAL INC & REAL ESTATE FUND A	0.00	1.65	90.0	1.49	0.00	1.49
09/13/2017	BRYANT, JOCELYN	BR TOTAL INC & REAL ESTATE FUND A	0.00	14.42	90.0	12.98	0.00	12.98
09/13/2017	YOJOHN INVESTMENTS	BR TOTAL INC & REAL ESTATE FUND A	0.00	35.71	90.0	32.14	0.00	32.14
09/13/2017	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	0.00	13.36	90.0	12.02	0.00	12.02
09/13/2017	TMICO	BR TOTAL INC & REAL ESTATE FUND A	0.00	0.97	90.0	0.87	0.00	0.87
09/13/2017	TMICO	BR TOTAL INC & REAL ESTATE FUND A	0.00	5.31	90.0	4.78	0.00	4.78
09/13/2017	TMICO	BR TOTAL INC & REAL ESTATE FUND A	0.00	34.82	90.0	31.34	0.00	31.34
09/13/2017	LFCM ENDOWMENT LLC	BR TOTAL INC & REAL ESTATE FUND A	0.00	13.07	90.0	11.76	0.00	11.76
09/13/2017	CALDWELL, KIT	BR TOTAL INC & REAL ESTATE FUND A	0.00	19.48	90.0	17.53	0.00	17.53
09/13/2017	LABARBA TRUST, CHERYL	BR TOTAL INC & REAL ESTATE FUND A	0.00	9.58	90.0	8.62	0.00	8.62
09/13/2017	CANNON, COLE	BR TOTAL INC & REAL ESTATE FUND A	0.00	2.32	90.0	2.09	0.00	2.09
09/13/2017	CANNON, CASSIE	BR TOTAL INC & REAL ESTATE FUND A	0.00	2.32	90.0	2.09	0.00	2.09
09/13/2017	GHRIST, TIMOTHY	BR TOTAL INC & REAL ESTATE FUND A	0.00	3.05	90.0	2.75	0.00	2.75
08/31/2017	MKB INVESTMENTS LTD	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.29	90.0	4.76	0.00	4.76
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$217.66		\$195.91	\$0.00	\$195.91

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>								
09/01/2017	MCANINCH, LYNSEY	AM FUNDS AMCAP 529C	0.00	0.75	90.0	0.68	0.00	0.68
09/01/2017	MCANINCH, LYNSEY	AM FUNDS AMERICAN MUTUAL 529C	0.00	0.74	90.0	0.67	0.00	0.67
09/01/2017	MASONIC LODGE #785, BULLARD	AM FUNDS CAPITAL INCOME BUILDER C	0.00	7.37	90.0	6.63	0.00	6.63
09/01/2017	MCANINCH, LYNSEY	AM FUNDS GROWTH FUND OF AMERICA	0.00	0.80	90.0	0.72	0.00	0.72
09/01/2017	HENDERSON, SUE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	40.91	90.0	36.82	0.00	36.82
09/01/2017	MILLER, VICKI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.12	90.0	7.31	0.00	7.31
09/01/2017	MILLER, FOSTER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.66	90.0	7.79	0.00	7.79
09/01/2017	SPERRY JR, ROBERT	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.20	90.0	0.18	0.00	0.18
09/15/2017	HENDERSON, SUE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.88	90.0	1.69	0.00	1.69
09/01/2017	HENDERSON, SUE	AM FUNDS INCOME FUND OF AMERICA A	0.00	11.65	90.0	10.49	0.00	10.49
09/01/2017	MCANINCH, LYNSEY	AM FUNDS WASHINGTON MUTUAL	0.00	0.76	90.0	0.68	0.00	0.68
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$81.84		\$73.66	\$0.00	\$73.66
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
09/11/2017	UNDERWOOD, FARA	PHOENIX LIFE VUL	0.00	7.39	90.0	6.65	0.00	6.65
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$7.39		\$6.65	\$0.00	\$6.65
*** BROKER TRANSACTIONS TOTAL ***			\$50.00	\$306.89		\$276.22	\$0.00	\$276.22
<u>ADJUSTMENTS</u>								
09/30/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					887.58
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$887.58	\$0.00	\$887.58

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

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

BROKER COMMISSION TOTALS

Broker Transactions	\$276.22
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$887.58
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,139.48
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$24.32
Year-to-date Gross	\$29,848.12
Year-to-date Earnings	\$26,819.40