



Concorde Asset Management
COMMISSION STATEMENT
April 15, 2017

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>								
<u>PRODUCT CATEGORY: RIA</u>								
04/12/2017	KELLY, GENE	TD AMERITRADE	531,766.72	1,193.20	90.0	1,073.88	0.00	1,073.88
04/12/2017	LADNER, DAVID	TD AMERITRADE	633,062.23	1,420.49	90.0	1,278.44	0.00	1,278.44
04/12/2017	LADNER, JULIE	TD AMERITRADE	30,811.84	69.14	90.0	62.23	0.00	62.23
04/12/2017	LADNER, JULIE	TD AMERITRADE	13,495.44	30.28	90.0	27.25	0.00	27.25
04/12/2017	KELLY, GENE	TD AMERITRADE	100,398.11	225.28	90.0	202.75	0.00	202.75
04/12/2017	DJL FAMILY LLC	TD AMERITRADE	801,145.69	1,797.64	90.0	1,617.88	0.00	1,617.88
* RIA SUBTOTAL *			\$2,110,680.03	\$4,736.03		\$4,262.43	\$0.00	\$4,262.43
*** BROKER TRANSACTIONS TOTAL ***			\$2,110,680.03	\$4,736.03		\$4,262.43	\$0.00	\$4,262.43

BROKER COMMISSION TOTALS

Broker Transactions	\$4,262.43
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	\$4,262.43
Year-to-date Gross	\$25,975.38
Year-to-date Earnings	\$23,377.84

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