



Concorde Insurance Agency

02/24/2017

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COMMISSION STATEMENT

February 28, 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: INTERVAL FUNDS</u>								
01/30/2017	YOJOHN INVESTMENTS	TOTAL INCOME & REAL ESTATE FUND A	0.00	28.95	90.0	26.06	0.00	26.06
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$28.95		\$26.06	\$0.00	\$26.06
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$28.95		\$26.06	\$0.00	\$26.06

BROKER COMMISSION TOTALS

Broker Transactions	\$26.06
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	\$26.06
Year-to-date Gross	\$28.95
Year-to-date Earnings	\$26.06

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