



Concorde Asset Management
COMMISSION STATEMENT
May 31, 2017

05/26/2017
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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>								
05/25/2017	HOWARD, JOHN	TD AMERITRADE	0.00	-59.29	90.0	-53.36	0.00	-53.36
05/25/2017	CARTER, JOHN	TD AMERITRADE	0.00	-217.57	90.0	-195.81	0.00	-195.81
05/25/2017	CARTER, JOHN	TD AMERITRADE	0.00	-1,523.31	90.0	-1,370.98	0.00	-1,370.98
* RIA SUBTOTAL *			\$0.00	\$-1,800.17		\$-1,620.15	\$0.00	\$-1,620.15
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$-1,800.17		\$-1,620.15	\$0.00	\$-1,620.15

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$-1,620.15
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	\$-1,620.15
Year-to-date Gross	\$31,793.46
Year-to-date Earnings	\$28,614.12

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