



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 31, 2017

04/18/2017
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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: INTERVAL FUNDS</u>								
03/06/2017	LADNER TRUST	BLUEROCK TOTAL INC & REAL ESTATE	258.96	12.95	90.0	11.66	0.00	11.66
02/28/2017	MKB INVESTMENTS LTD	RESOURCE R E DIVERSIFIED INC FUND	0.00	4.82	90.0	4.34	0.00	4.34
02/21/2017	LADNER TRUST	TOTAL INCOME & REAL ESTATE FUND A	583.33	29.17	90.0	26.25	0.00	26.25
* INTERVAL FUNDS SUBTOTAL *			\$842.29	\$46.94		\$42.25	\$0.00	\$42.25
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/15/2017	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
*** BROKER TRANSACTIONS TOTAL ***			\$892.29	\$48.82		\$43.94	\$0.00	\$43.94

BROKER COMMISSION TOTALS

Broker Transactions	\$43.94
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	\$43.94
Year-to-date Gross	\$7,380.49
Year-to-date Earnings	\$6,620.43

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