



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2017

06/29/2017
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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>								
06/05/2017	LADNER TRUST	BLUEROCK TOTAL INC & REAL ESTATE	286.71	14.34	90.0	12.91	0.00	12.91
06/15/2017	HOWARD, JOHN	BLUEROCK TOTAL INC & REAL ESTATE	0.00	10.29	90.0	9.26	0.00	9.26
06/15/2017	CAPEL, JIMMY	BLUEROCK TOTAL INC & REAL ESTATE	0.00	13.87	90.0	12.48	0.00	12.48
06/15/2017	HOWARD, JOHN	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.67	90.0	2.40	0.00	2.40
06/15/2017	LPO-LCO LLC	BLUEROCK TOTAL INC & REAL ESTATE	0.00	1.36	90.0	1.22	0.00	1.22
06/15/2017	LPO-JBO LLC	BLUEROCK TOTAL INC & REAL ESTATE	0.00	1.35	90.0	1.22	0.00	1.22
06/15/2017	TMICO	BLUEROCK TOTAL INC & REAL ESTATE	0.00	5.65	90.0	5.09	0.00	5.09
06/15/2017	CANNON, CASSIE	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.28	90.0	2.05	0.00	2.05
06/15/2017	CANNON, COLE	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.28	90.0	2.05	0.00	2.05
06/15/2017	LABARBA TRUST, CHERYL	BLUEROCK TOTAL INC & REAL ESTATE	0.00	9.53	90.0	8.58	0.00	8.58
06/15/2017	CALDWELL, KIT	BLUEROCK TOTAL INC & REAL ESTATE	0.00	19.82	90.0	17.84	0.00	17.84
06/15/2017	LFCM ENDOWMENT LLC	BLUEROCK TOTAL INC & REAL ESTATE	0.00	12.84	90.0	11.56	0.00	11.56
06/15/2017	TMICO	BLUEROCK TOTAL INC & REAL ESTATE	0.00	34.21	90.0	30.79	0.00	30.79
06/15/2017	TMICO	BLUEROCK TOTAL INC & REAL ESTATE	0.00	5.28	90.0	4.75	0.00	4.75
06/15/2017	TMICO	BLUEROCK TOTAL INC & REAL ESTATE	0.00	0.96	90.0	0.86	0.00	0.86
06/15/2017	LADNER TRUST	BLUEROCK TOTAL INC & REAL ESTATE	0.00	12.44	90.0	11.20	0.00	11.20
06/15/2017	YOJOHN INVESTMENTS	BLUEROCK TOTAL INC & REAL ESTATE	0.00	33.09	90.0	29.78	0.00	29.78
06/15/2017	BRYANT, JOCELYN	BLUEROCK TOTAL INC & REAL ESTATE	0.00	14.17	90.0	12.75	0.00	12.75
06/15/2017	GHRIST, TIMOTHY	BLUEROCK TOTAL INC & REAL ESTATE	0.00	4.01	90.0	3.61	0.00	3.61
06/15/2017	GHRIST, ANTOINETTE	BLUEROCK TOTAL INC & REAL ESTATE	0.00	1.62	90.0	1.46	0.00	1.46
06/15/2017	GHRIST, TIMOTHY	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.99	90.0	2.69	0.00	2.69
06/15/2017	LADNER, JULIE	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.20	90.0	1.98	0.00	1.98
05/31/2017	MKB INVESTMENTS LTD	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.29	90.0	4.76	0.00	4.76
* INTERVAL FUNDS SUBTOTAL *			\$286.71	\$212.54		\$191.29	\$0.00	\$191.29

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>								
06/15/2017	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 ***	\$336.71	\$214.42		\$192.98	\$0.00	\$192.98

BROKER COMMISSION TOTALS

Broker Transactions	\$192.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-595.08
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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Balance Forward	\$-402.10
Year-to-date Gross	\$25,460.80
Year-to-date Earnings	\$22,870.75

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