



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**August 31, 2018**

08/22/2018  
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DAVID MIKE, B132 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
08/06/2018	HOWARD, JOHN	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	10.52	90.0	9.47	0.00	9.47
08/06/2018	CAPEL, JIMMY	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	15.14	90.0	13.63	0.00	13.63
08/06/2018	HOWARD, JOHN	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	2.72	90.0	2.45	0.00	2.45
08/06/2018	LPO-LCO LLC	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	1.49	90.0	1.34	0.00	1.34
08/06/2018	LPO-JBO LLC	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	1.47	90.0	1.32	0.00	1.32
08/06/2018	TMICO	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	6.17	90.0	5.55	0.00	5.55
08/06/2018	CANNON, CASSIE	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	2.49	90.0	2.24	0.00	2.24
08/06/2018	CANNON, COLE	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	2.49	90.0	2.24	0.00	2.24
08/06/2018	LABARBA TRUST, CHERYL	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	9.74	90.0	8.77	0.00	8.77
08/06/2018	CALDWELL, KIT	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	18.73	90.0	16.86	0.00	16.86
08/06/2018	TMICO	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	37.35	90.0	33.62	0.00	33.62
08/06/2018	TMICO	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	5.40	90.0	4.86	0.00	4.86
08/06/2018	TMICO	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	0.98	90.0	0.88	0.00	0.88
08/06/2018	LADNER TRUST	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	16.84	90.0	15.16	0.00	15.16

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
08/06/2018	YOJOHN INVESTMENTS	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	23.27	90.0	20.94	0.00	20.94
08/06/2018	BRYANT, JOCELYN	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	2.22	90.0	2.00	0.00	2.00
08/06/2018	GHRIST, TIMOTHY	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	4.32	90.0	3.89	0.00	3.89
08/06/2018	GHRIST, ANTOINETTE	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	1.77	90.0	1.59	0.00	1.59
08/06/2018	GHRIST, TIMOTHY	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	3.26	90.0	2.93	0.00	2.93
08/06/2018	LADNER, JULIE	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	2.40	90.0	2.16	0.00	2.16
<b>* INTERVAL FUNDS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$168.77</b>		<b>\$151.90</b>	<b>\$0.00</b>	<b>\$151.90</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/15/2018	HENDERSON, SUE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.38	90.0	1.24	0.00	1.24
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$50.00</b>	<b>\$1.38</b>		<b>\$1.24</b>	<b>\$0.00</b>	<b>\$1.24</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$50.00</b>	<b>\$170.15</b>		<b>\$153.14</b>	<b>\$0.00</b>	<b>\$153.14</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$153.14
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$98.44
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$251.58
Year-to-date Gross	\$47,024.22
Year-to-date Earnings	\$42,216.17

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