



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2017

04/27/2017
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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>								
04/07/2017	LADNER TRUST	BLUEROCK TOTAL INC & REAL ESTATE	286.71	14.34	90.0	12.91	0.00	12.91
04/10/2017	HOWARD, JOHN	BLUEROCK TOTAL INC & REAL ESTATE	0.00	10.28	90.0	9.25	0.00	9.25
04/10/2017	CAPEL, JIMMY	BLUEROCK TOTAL INC & REAL ESTATE	0.00	13.68	90.0	12.31	0.00	12.31
04/10/2017	HOWARD, JOHN	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.66	90.0	2.39	0.00	2.39
04/10/2017	LPO-LCO LLC	BLUEROCK TOTAL INC & REAL ESTATE	0.00	1.34	90.0	1.21	0.00	1.21
04/10/2017	LPO-JBO LLC	BLUEROCK TOTAL INC & REAL ESTATE	0.00	1.33	90.0	1.20	0.00	1.20
04/10/2017	TMICO	BLUEROCK TOTAL INC & REAL ESTATE	0.00	5.57	90.0	5.01	0.00	5.01
04/10/2017	CANNON, CASSIE	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.25	90.0	2.03	0.00	2.03
04/10/2017	CANNON, COLE	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.25	90.0	2.03	0.00	2.03
04/10/2017	LABARBA TRUST, CHERYL	BLUEROCK TOTAL INC & REAL ESTATE	0.00	9.52	90.0	8.57	0.00	8.57
04/10/2017	CALDWELL, KIT	BLUEROCK TOTAL INC & REAL ESTATE	0.00	20.96	90.0	18.86	0.00	18.86
04/10/2017	LFCM ENDOWMENT LLC	BLUEROCK TOTAL INC & REAL ESTATE	0.00	12.66	90.0	11.39	0.00	11.39
04/10/2017	TMICO	BLUEROCK TOTAL INC & REAL ESTATE	0.00	33.73	90.0	30.36	0.00	30.36
04/10/2017	TMICO	BLUEROCK TOTAL INC & REAL ESTATE	0.00	5.28	90.0	4.75	0.00	4.75
04/10/2017	TMICO	BLUEROCK TOTAL INC & REAL ESTATE	0.00	0.96	90.0	0.86	0.00	0.86
04/10/2017	LADNER TRUST	BLUEROCK TOTAL INC & REAL ESTATE	0.00	11.51	90.0	10.36	0.00	10.36
04/10/2017	YOJOHN INVESTMENTS	BLUEROCK TOTAL INC & REAL ESTATE	0.00	30.51	90.0	27.46	0.00	27.46
04/10/2017	BRYANT, JOCELYN	BLUEROCK TOTAL INC & REAL ESTATE	0.00	11.22	90.0	10.10	0.00	10.10
04/10/2017	GHRIST, TIMOTHY	BLUEROCK TOTAL INC & REAL ESTATE	0.00	3.95	90.0	3.56	0.00	3.56
04/10/2017	GHRIST, ANTOINETTE	BLUEROCK TOTAL INC & REAL ESTATE	0.00	1.60	90.0	1.44	0.00	1.44
04/10/2017	GHRIST, TIMOTHY	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.95	90.0	2.66	0.00	2.66
04/10/2017	LADNER, JULIE	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.17	90.0	1.95	0.00	1.95
04/10/2017	LADNER TRUST	BLUEROCK TOTAL INC & REAL ESTATE	875.00	43.75	90.0	39.38	0.00	39.38
03/31/2017	MKB INVESTMENTS LTD	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.27	90.0	4.74	0.00	4.74
* INTERVAL FUNDS SUBTOTAL *			\$1,161.71	\$249.74		\$224.78	\$0.00	\$224.78

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>								
04/17/2017	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 ***	\$1,211.71	\$251.62		\$226.47	\$0.00	\$226.47

BROKER COMMISSION TOTALS

Broker Transactions	\$226.47
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

Check Amount	\$226.47
Year-to-date Gross	\$10,144.56
Year-to-date Earnings	\$9,108.14

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