



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2017

06/13/2017
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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>								
05/18/2017	LADNER TRUST	BLUEROCK TOTAL INC & REAL ESTATE	583.33	29.17	90.0	26.25	0.00	26.25
05/22/2017	HOWARD, JOHN	BLUEROCK TOTAL INC & REAL ESTATE	0.00	9.86	90.0	8.87	0.00	8.87
05/22/2017	CAPEL, JIMMY	BLUEROCK TOTAL INC & REAL ESTATE	0.00	13.29	90.0	11.96	0.00	11.96
05/22/2017	HOWARD, JOHN	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.56	90.0	2.30	0.00	2.30
05/22/2017	LPO-LCO LLC	BLUEROCK TOTAL INC & REAL ESTATE	0.00	1.31	90.0	1.18	0.00	1.18
05/22/2017	LPO-JBO LLC	BLUEROCK TOTAL INC & REAL ESTATE	0.00	1.29	90.0	1.16	0.00	1.16
05/22/2017	TMICO	BLUEROCK TOTAL INC & REAL ESTATE	0.00	5.42	90.0	4.88	0.00	4.88
05/22/2017	CANNON, CASSIE	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.19	90.0	1.97	0.00	1.97
05/22/2017	CANNON, COLE	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.19	90.0	1.97	0.00	1.97
05/22/2017	LABARBA TRUST, CHERYL	BLUEROCK TOTAL INC & REAL ESTATE	0.00	9.13	90.0	8.22	0.00	8.22
05/22/2017	CALDWELL, KIT	BLUEROCK TOTAL INC & REAL ESTATE	0.00	20.37	90.0	18.33	0.00	18.33
05/22/2017	LFCM ENDOWMENT LLC	BLUEROCK TOTAL INC & REAL ESTATE	0.00	12.30	90.0	11.07	0.00	11.07
05/22/2017	TMICO	BLUEROCK TOTAL INC & REAL ESTATE	0.00	32.78	90.0	29.50	0.00	29.50
05/22/2017	TMICO	BLUEROCK TOTAL INC & REAL ESTATE	0.00	5.06	90.0	4.55	0.00	4.55
05/22/2017	TMICO	BLUEROCK TOTAL INC & REAL ESTATE	0.00	0.92	90.0	0.83	0.00	0.83
05/22/2017	LADNER TRUST	BLUEROCK TOTAL INC & REAL ESTATE	0.00	11.68	90.0	10.51	0.00	10.51
05/22/2017	YOJOHN INVESTMENTS	BLUEROCK TOTAL INC & REAL ESTATE	0.00	30.80	90.0	27.72	0.00	27.72
05/22/2017	BRYANT, JOCELYN	BLUEROCK TOTAL INC & REAL ESTATE	0.00	11.89	90.0	10.70	0.00	10.70
05/22/2017	GHRIST, TIMOTHY	BLUEROCK TOTAL INC & REAL ESTATE	0.00	3.84	90.0	3.46	0.00	3.46
05/22/2017	GHRIST, ANTOINETTE	BLUEROCK TOTAL INC & REAL ESTATE	0.00	1.55	90.0	1.40	0.00	1.40
05/22/2017	GHRIST, TIMOTHY	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.87	90.0	2.58	0.00	2.58
05/22/2017	LADNER, JULIE	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.11	90.0	1.90	0.00	1.90
* INTERVAL FUNDS SUBTOTAL *			\$583.33	\$212.58		\$191.31	\$0.00	\$191.31

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>								
06/01/2017	MCANINCH, LYNSEY	AM FUNDS AMCAP 529C	0.00	0.73	90.0	0.66	0.00	0.66
06/01/2017	MCANINCH, LYNSEY	AM FUNDS AMERICAN MUTUAL 529C	0.00	0.72	90.0	0.65	0.00	0.65
06/01/2017	MASONIC LODGE #785, BULLARD	AM FUNDS CAPITAL INCOME BUILDER C	0.00	7.13	90.0	6.42	0.00	6.42
06/01/2017	MCANINCH, LYNSEY	AM FUNDS GROWTH FUND OF AMERICA	0.00	0.77	90.0	0.69	0.00	0.69
06/01/2017	HENDERSON, SUE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	38.97	90.0	35.07	0.00	35.07
06/01/2017	MILLER, VICKI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.76	90.0	6.98	0.00	6.98
06/01/2017	MILLER, FOSTER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.27	90.0	7.44	0.00	7.44
06/01/2017	SPERRY JR, ROBERT	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.19	90.0	0.17	0.00	0.17
06/01/2017	HENDERSON, SUE	AM FUNDS INCOME FUND OF AMERICA A	0.00	11.37	90.0	10.23	0.00	10.23
06/01/2017	MCANINCH, LYNSEY	AM FUNDS WASHINGTON MUTUAL	0.00	0.74	90.0	0.67	0.00	0.67
/ /	KENNEDY, EVELYN	FIDELITY ENERGY T	0.00	1.98	90.0	1.78	0.00	1.78
/ /	KENNEDY, EVELYN	FIDELITY EQUITY GROWTH T	0.00	7.51	90.0	6.76	0.00	6.76
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$86.14		\$77.52	\$0.00	\$77.52
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/31/2017	BREEDLOVE, TOMMYE	JNL ELITE ACCESS W/ LIQUIDITY	3,870.46	3.23	90.0	2.91	0.00	2.91
05/31/2017	SPEED, LINDA	JNL PERSPECTIVE II 05/05	38,858.54	32.38	90.0	29.14	0.00	29.14
05/31/2017	CAPEL, JIMMY	JNL PERSPECTIVE II 05/05	41,398.63	34.50	90.0	31.05	0.00	31.05
* VARIABLE ANNUITIES SUBTOTAL *			\$84,127.63	\$70.11		\$63.10	\$0.00	\$63.10
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/23/2017	KLINGER, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.26	90.0	2.03	0.00	2.03
05/23/2017	SPERRY JR, ROBERT	BLUEROCK TOTAL INC & REAL ESTATE	0.00	0.85	90.0	0.77	0.00	0.77
05/23/2017	SPERRY, LYNNE BREEDLOVE	BLUEROCK TOTAL INC & REAL ESTATE	0.00	0.76	90.0	0.68	0.00	0.68
05/23/2017	CUSSEN, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE	0.00	36.97	90.0	33.27	0.00	33.27
05/23/2017	CUSSEN, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE	0.00	0.76	90.0	0.68	0.00	0.68
05/22/2017	SMITH, BETTY	COLUMBIA DIVIDEND OPP A	0.00	2.42	90.0	2.18	0.00	2.18
05/22/2017	SMITH, JESSE	PIMCO INCOME FUND CLASS A	0.00	4.41	90.0	3.97	0.00	3.97
05/22/2017	SMITH, BETTY	PIMCO INCOME FUND CLASS A	0.00	12.15	90.0	10.94	0.00	10.94
05/22/2017	GONZALES, CARMEN	PIMCO INCOME FUND CLASS A	0.00	1.69	90.0	1.52	0.00	1.52
05/22/2017	CAPEL, JIMMY	PIMCO INCOME FUND CLASS A	0.00	14.48	90.0	13.03	0.00	13.03
05/22/2017	CAPEL, JIMMY	PIMCO INCOME FUND CLASS A	0.00	61.59	90.0	55.43	0.00	55.43
05/22/2017	CAPEL TRUST, NARLENE FORTENB	PIMCO INCOME FUND CLASS A	0.00	14.79	90.0	13.31	0.00	13.31
05/22/2017	CAPEL, BETTYE	PIMCO INCOME FUND CLASS A	0.00	10.27	90.0	9.24	0.00	9.24

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/22/2017	LADNER TRUST	PIMCO INCOME FUND CLASS A	0.00	63.11	90.0	56.80	0.00	56.80
05/22/2017	SMITH, JESSE	PIMCO INVESTMENT GRADE CORP BOND A	0.00	2.14	90.0	1.93	0.00	1.93
05/22/2017	SMITH, BETTY	PIMCO INVESTMENT GRADE CORP BOND A	0.00	5.88	90.0	5.29	0.00	5.29
05/22/2017	LADNER TRUST	PIMCO INVESTMENT GRADE CORP BOND A	0.00	41.66	90.0	37.49	0.00	37.49
05/22/2017	SMITH, JESSE	PIMCO TOTAL RETURN A	0.00	2.09	90.0	1.88	0.00	1.88
05/22/2017	SMITH, BETTY	PIMCO TOTAL RETURN A	0.00	5.73	90.0	5.16	0.00	5.16
05/11/2017	CMPG-2 INVESTMENTS	POWER INCOME FUND CLASS A	0.00	2.65	90.0	2.39	0.00	2.39
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$286.66		\$257.99	\$0.00	\$257.99
*** BROKER TRANSACTIONS TOTAL ***			\$84,710.96	\$655.49		\$589.92	\$0.00	\$589.92

ADJUSTMENTS

06/15/2017		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
06/15/2017		*FINRA: CE TRACKED WEB FEE	0.00					-55.00
06/15/2017		*FINRA: IND. REG. FEE	0.00					-100.00
06/15/2017		*FINRA: TX IND. REG. FEE	0.00					-35.00
06/15/2017		*MARKETING LIBRARY: MARKETING	0.00					-20.00
06/15/2017		*TECH: ALBRIDGE FULL	0.00					-100.00
06/15/2017		*TECHNOLOGY: ADMIN - KAY BREEDLOVE	0.00					-100.00
06/15/2017		*TECHNOLOGY: ADMIN - LESLIE DALY	0.00					-100.00
06/15/2017		*TECHNOLOGY: ADMIN - RHODA	0.00					-100.00
06/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-1,185.00	\$0.00	\$-1,185.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$589.92
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,185.00
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	\$-595.08
Year-to-date Gross	\$25,246.38
Year-to-date Earnings	\$22,677.77