



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
 August 15, 2017

08/14/2017  
 Page No. 1

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
07/19/2017	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	0.00	29.17	90.0	26.25	0.00	26.25
07/30/2017	BREEDLOVE, VARIOUS	BR TOTAL INC & REAL ESTATE FUND A	0.00	195.83	90.0	176.25	0.00	176.25
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$225.00		\$202.50	\$0.00	\$202.50
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	KENNEDY, EVELYN	FIDELITY ENERGY T	0.00	1.86	90.0	1.67	0.00	1.67
/ /	KENNEDY, EVELYN	FIDELITY EQUITY GROWTH T	0.00	7.74	90.0	6.97	0.00	6.97
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$9.60		\$8.64	\$0.00	\$8.64
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
07/31/2017	BREEDLOVE, TOMMYE	JNL ELITE ACCESS W/ LIQUIDITY	3,967.38	3.31	90.0	2.98	0.00	2.98
07/31/2017	SPEED, LINDA	JNL PERSPECTIVE II 05/05	37,530.14	31.28	90.0	28.15	0.00	28.15
07/31/2017	CAPEL, JIMMY	JNL PERSPECTIVE II 05/05	42,582.57	35.49	90.0	31.94	0.00	31.94
* VARIABLE ANNUITIES SUBTOTAL *			\$84,080.09	\$70.08		\$63.07	\$0.00	\$63.07
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/17/2017	KLINGER, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.30	90.0	2.07	0.00	2.07
07/17/2017	SPERRY JR, ROBERT	BLUEROCK TOTAL INC & REAL ESTATE	0.00	0.87	90.0	0.78	0.00	0.78
07/17/2017	SPERRY, LYNNE BREEDLOVE	BLUEROCK TOTAL INC & REAL ESTATE	0.00	0.77	90.0	0.69	0.00	0.69
07/17/2017	CUSSEN, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.81	90.0	2.53	0.00	2.53
07/17/2017	CUSSEN, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE	0.00	0.18	90.0	0.16	0.00	0.16
07/17/2017	SMITH, BETTY	COLUMBIA DIVIDEND OPP A	0.00	2.47	90.0	2.22	0.00	2.22
07/26/2017	SMITH, JESSE	PIMCO INCOME FUND CLASS A	0.00	4.49	90.0	4.04	0.00	4.04
07/26/2017	SMITH, BETTY	PIMCO INCOME FUND CLASS A	0.00	12.36	90.0	11.12	0.00	11.12
07/26/2017	GONZALES, CARMEN	PIMCO INCOME FUND CLASS A	0.00	1.72	90.0	1.55	0.00	1.55
07/26/2017	CAPEL, JIMMY	PIMCO INCOME FUND CLASS A	0.00	14.60	90.0	13.14	0.00	13.14
07/26/2017	CAPEL, JIMMY	PIMCO INCOME FUND CLASS A	0.00	62.12	90.0	55.91	0.00	55.91
07/26/2017	CAPEL TRUST, NARLENE FORTENB	PIMCO INCOME FUND CLASS A	0.00	14.91	90.0	13.42	0.00	13.42

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>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
07/26/2017	CAPEL, BETTYE	PIMCO INCOME FUND CLASS A	0.00	10.35	90.0	9.32	0.00	9.32
07/26/2017	LADNER TRUST	PIMCO INCOME FUND CLASS A	0.00	64.17	90.0	57.75	0.00	57.75
07/26/2017	SMITH, JESSE	PIMCO INVESTMENT GRADE CORP BOND A	0.00	2.19	90.0	1.97	0.00	1.97
07/26/2017	SMITH, BETTY	PIMCO INVESTMENT GRADE CORP BOND A	0.00	6.00	90.0	5.40	0.00	5.40
07/26/2017	LADNER TRUST	PIMCO INVESTMENT GRADE CORP BOND A	0.00	42.51	90.0	38.26	0.00	38.26
07/26/2017	SMITH, JESSE	PIMCO TOTAL RETURN A	0.00	2.11	90.0	1.90	0.00	1.90
07/26/2017	SMITH, BETTY	PIMCO TOTAL RETURN A	0.00	5.80	90.0	5.22	0.00	5.22
07/12/2017	CMPG-2 INVESTMENTS	POWER INCOME FUND CLASS A	0.00	1.70	90.0	1.53	0.00	1.53
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$254.43</b>		<b>\$228.98</b>	<b>\$0.00</b>	<b>\$228.98</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$84,080.09</b>	<b>\$559.11</b>		<b>\$503.19</b>	<b>\$0.00</b>	<b>\$503.19</b>

**ADJUSTMENTS**

08/15/2017	*ALBRIDGE: ALBRIDGE	0.00						-100.00
08/15/2017	*E & O INSURANCE: CURRENT MONTH	0.00						-300.00
08/15/2017	*MARKETING LIBRARY: MARKETING	0.00						-20.00
08/15/2017	*PERSHING: BOOKS & RECORDS	0.00						-1.98
08/15/2017	*TECHNOLOGY: ADMIN	0.00						-100.00
08/15/2017	*TECHNOLOGY: ADMIN	0.00						-100.00
08/15/2017	*TECHNOLOGY: ADMIN	0.00						-100.00
08/15/2017	*TECHNOLOGY: CURRENT MONTH TECH	0.00						-275.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-996.98</b>	<b>\$0.00</b>	<b>\$-996.98</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$503.19
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-996.98
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-493.79</b>
<b>Year-to-date Gross</b>	<b>\$29,153.11</b>
<b>Year-to-date Earnings</b>	<b>\$26,193.87</b>