



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 15, 2017

04/12/2017
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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>								
03/20/2017	LADNER TRUST	BLUEROCK TOTAL INC & REAL ESTATE	583.33	29.17	90.0	26.25	0.00	26.25
03/24/2017	LADNER TRUST	BLUEROCK TOTAL INC & REAL ESTATE	1,451.00	72.55	90.0	65.30	0.00	65.30
* INTERVAL FUNDS SUBTOTAL *			\$2,034.33	\$101.72		\$91.55	\$0.00	\$91.55
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	KENNEDY, EVELYN	FIDELITY ENERGY T	0.00	2.09	90.0	1.88	0.00	1.88
/ /	KENNEDY, EVELYN	FIDELITY EQUITY GROWTH T	0.00	7.10	90.0	6.39	0.00	6.39
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$9.19		\$8.27	\$0.00	\$8.27
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/31/2017	BREEDLOVE, TOMMYE	JNL ELITE ACCESS W/ LIQUIDITY	3,857.52	3.21	90.0	2.89	0.00	2.89
03/31/2017	SPEED, LINDA	JNL PERSPECTIVE II 05/05	39,539.27	32.95	90.0	29.66	0.00	29.66
03/31/2017	CAPEL, JIMMY	JNL PERSPECTIVE II 05/05	42,403.77	35.34	90.0	31.81	0.00	31.81
03/31/2017	KELLY, GENE	JNL PERSPECTIVE INVESTOR VUL	216,053.80	81.02	90.0	72.92	0.00	72.92
03/31/2017	KELLY, RACHELL	JNL PERSPECTIVE INVESTOR VUL	105,117.47	39.42	90.0	35.48	0.00	35.48
03/31/2017	KENNEDY, EVELYN	PRU AS ADVISOR PLAN II - 1996	1,470.20	0.92	90.0	0.83	0.00	0.83
03/31/2017	KENNEDY, EVELYN	PRU AS ADVISOR PLAN II - 1996	1,470.20	0.92	90.0	0.83	0.00	0.83
03/31/2017	MARTIN, KATHRYN	PRU AS LIFEVEST II	159,701.06	299.44	90.0	269.50	0.00	269.50
03/31/2017	MARTIN, KATHRYN	PRU AS LIFEVEST II	159,701.06	99.81	90.0	89.83	0.00	89.83
03/31/2017	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	147,060.11	91.91	90.0	82.72	0.00	82.72
03/31/2017	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	147,060.11	91.91	90.0	82.72	0.00	82.72
03/31/2017	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	147,060.11	91.91	90.0	82.72	0.00	82.72
03/31/2017	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	147,060.11	91.91	90.0	82.72	0.00	82.72
03/31/2017	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	147,060.11	91.91	90.0	82.72	0.00	82.72
03/31/2017	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	147,060.11	91.91	90.0	82.72	0.00	82.72
03/31/2017	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	278,244.94	173.90	90.0	156.51	0.00	156.51
03/31/2017	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	147,060.11	91.91	90.0	82.72	0.00	82.72

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: VARIABLE ANNUITIES</u>								
03/31/2017	MARTIN, KATHRYN	PRU AS XTRA CREDIT SIX	147,060.11	91.91	90.0	82.72	0.00	82.72
03/31/2017	GHRIST, TIMOTHY	PRU AS XTRA CREDIT SIX	161,865.07	101.17	90.0	91.05	0.00	91.05
03/31/2017	GHRIST, TIMOTHY	PRU AS XTRA CREDIT SIX	161,865.07	101.17	90.0	91.05	0.00	91.05
03/31/2017	GHRIST, TIMOTHY	PRU AS XTRA CREDIT SIX	192,789.87	120.49	90.0	108.44	0.00	108.44
03/31/2017	GHRIST, TIMOTHY	PRU AS XTRA CREDIT SIX	161,865.07	101.17	90.0	91.05	0.00	91.05
03/31/2017	BREEDLOVE, TOMMYE	PRU AS XTRA CREDIT SIX	25,262.73	15.79	90.0	14.21	0.00	14.21
03/31/2017	BREEDLOVE, TOMMYE	PRU AS XTRA CREDIT SIX	25,262.73	15.79	90.0	14.21	0.00	14.21
03/31/2017	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	23,642.24	14.78	90.0	13.30	0.00	13.30
03/31/2017	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	23,642.24	14.78	90.0	13.30	0.00	13.30
03/31/2017	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	133,827.93	83.64	90.0	75.28	0.00	75.28
03/31/2017	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	133,827.93	83.64	90.0	75.28	0.00	75.28
03/31/2017	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	27,054.47	16.91	90.0	15.22	0.00	15.22
03/31/2017	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	27,054.47	16.91	90.0	15.22	0.00	15.22
03/31/2017	FULMER, WILLIAM	PRU AS XTRA CREDIT SIX	13,608.04	8.51	90.0	7.66	0.00	7.66
03/31/2017	FULMER, WILLIAM	PRU AS XTRA CREDIT SIX	13,608.04	8.51	90.0	7.66	0.00	7.66
03/31/2017	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	49,082.19	30.68	90.0	27.61	0.00	27.61
03/31/2017	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	49,082.19	30.68	90.0	27.61	0.00	27.61
03/31/2017	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	36,357.80	22.72	90.0	20.45	0.00	20.45
03/31/2017	BREEDLOVE, DAVID	PRU AS XTRA CREDIT SIX	36,357.80	22.72	90.0	20.45	0.00	20.45
03/31/2017	GHRIST, TIMOTHY	PRU AS XTRA CREDIT SIX	24,031.54	15.02	90.0	13.52	0.00	13.52
03/31/2017	GHRIST, TIMOTHY	PRU AS XTRA CREDIT SIX	24,031.54	15.02	90.0	13.52	0.00	13.52
03/31/2017	BURNS, HENRY	PRU PREMIER RETIREMENT C	11,803.71	29.51	90.0	26.56	0.00	26.56
03/31/2017	BREEDLOVE, DAVID	PRU PREMIER RETIREMENT C	11,887.60	29.72	90.0	26.75	0.00	26.75
* VARIABLE ANNUITIES SUBTOTAL *			\$3,551,850.44	\$2,401.54		\$2,161.42	\$0.00	\$2,161.42
*** BROKER TRANSACTIONS TOTAL ***			\$3,553,884.77	\$2,512.45		\$2,261.24	\$0.00	\$2,261.24

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
04/15/2017		*CONCIERGE SVC: 188977 DJL FAMILY	0.00					-50.00
04/15/2017		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
04/15/2017		*MARKETING LIBRARY: MARKETING	0.00					-20.00
04/15/2017		*TECH: ALBRIDGE FULL	0.00					-100.00
04/15/2017		*TECHNOLOGY: ADMIN - KAY BREEDLOVE	0.00					-100.00
04/15/2017		*TECHNOLOGY: ADMIN - LESLIE DALY	0.00					-100.00
04/15/2017		*TECHNOLOGY: ADMIN - RHODA	0.00					-100.00
04/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-1,045.00	\$0.00	\$-1,045.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,261.24
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,045.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$43.94
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,260.18
Year-to-date Gross	\$9,892.94
Year-to-date Earnings	\$8,881.67

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