



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

09/13/2017  
 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>								
08/18/2017	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	0.00	29.17	90.0	26.25	0.00	26.25
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$29.17		\$26.25	\$0.00	\$26.25
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	KENNEDY, EVELYN	FIDELITY ENERGY T	0.00	1.78	90.0	1.60	0.00	1.60
/ /	KENNEDY, EVELYN	FIDELITY EQUITY GROWTH T	0.00	7.85	90.0	7.07	0.00	7.07
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$9.63		\$8.67	\$0.00	\$8.67
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
08/31/2017	BREEDLOVE, TOMMYE	JNL ELITE ACCESS W/ LIQUIDITY	3,938.36	3.28	90.0	2.95	0.00	2.95
08/31/2017	SPEED, LINDA	JNL PERSPECTIVE II 05/05	37,315.13	31.10	90.0	27.99	0.00	27.99
08/31/2017	CAPEL, JIMMY	JNL PERSPECTIVE II 05/05	41,724.63	34.77	90.0	31.29	0.00	31.29
		* VARIABLE ANNUITIES SUBTOTAL *	\$82,978.12	\$69.15		\$62.23	\$0.00	\$62.23
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
08/09/2017	KLINGER, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.39	90.0	2.15	0.00	2.15
08/09/2017	SPERRY JR, ROBERT	BLUEROCK TOTAL INC & REAL ESTATE	0.00	0.90	90.0	0.81	0.00	0.81
08/09/2017	SPERRY, LYNNE BREEDLOVE	BLUEROCK TOTAL INC & REAL ESTATE	0.00	0.80	90.0	0.72	0.00	0.72
08/17/2017	SMITH, BETTY	COLUMBIA DIVIDEND OPP A	0.00	2.52	90.0	2.27	0.00	2.27
08/21/2017	SMITH, JESSE	PIMCO INCOME FUND CLASS A	0.00	4.66	90.0	4.19	0.00	4.19
08/21/2017	SMITH, BETTY	PIMCO INCOME FUND CLASS A	0.00	12.83	90.0	11.55	0.00	11.55
08/21/2017	GONZALES, CARMEN	PIMCO INCOME FUND CLASS A	0.00	1.78	90.0	1.60	0.00	1.60
08/21/2017	CAPEL, JIMMY	PIMCO INCOME FUND CLASS A	0.00	15.10	90.0	13.59	0.00	13.59
08/21/2017	CAPEL, JIMMY	PIMCO INCOME FUND CLASS A	0.00	64.24	90.0	57.82	0.00	57.82
08/21/2017	CAPEL TRUST, NARLENE FORTENB	PIMCO INCOME FUND CLASS A	0.00	15.42	90.0	13.88	0.00	13.88
08/21/2017	CAPEL, BETTYE	PIMCO INCOME FUND CLASS A	0.00	10.71	90.0	9.64	0.00	9.64
08/21/2017	LADNER TRUST	PIMCO INCOME FUND CLASS A	0.00	66.64	90.0	59.98	0.00	59.98
08/21/2017	SMITH, JESSE	PIMCO INVESTMENT GRADE CORP BOND A	0.00	2.26	90.0	2.03	0.00	2.03

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><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
08/21/2017	SMITH, BETTY	PIMCO INVESTMENT GRADE CORP BOND A	0.00	6.21	90.0	5.59	0.00	5.59
08/21/2017	LADNER TRUST	PIMCO INVESTMENT GRADE CORP BOND A	0.00	43.99	90.0	39.59	0.00	39.59
08/21/2017	SMITH, JESSE	PIMCO TOTAL RETURN A	0.00	2.18	90.0	1.96	0.00	1.96
08/21/2017	SMITH, BETTY	PIMCO TOTAL RETURN A	0.00	5.99	90.0	5.39	0.00	5.39
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$258.62</b>		<b>\$232.76</b>	<b>\$0.00</b>	<b>\$232.76</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$82,978.12</b>	<b>\$366.57</b>		<b>\$329.91</b>	<b>\$0.00</b>	<b>\$329.91</b>

**ADJUSTMENTS**

09/15/2017	*ALBRIDGE: ALBRIDGE	0.00						-100.00
09/15/2017	*E & O INSURANCE: CURRENT MONTH	0.00						-300.00
09/15/2017	*MARKETING LIBRARY: MARKETING	0.00						-20.00
09/15/2017	*TECHNOLOGY: ADMIN	0.00						-100.00
09/15/2017	*TECHNOLOGY: ADMIN	0.00						-100.00
09/15/2017	*TECHNOLOGY: ADMIN	0.00						-100.00
09/15/2017	*TECHNOLOGY: CURRENT MONTH TECH	0.00						-275.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-995.00</b>	<b>\$0.00</b>	<b>\$-995.00</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	\$329.91
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-995.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-474.39
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-1,139.48</b>
<b>Year-to-date Gross</b>	<b>\$29,541.23</b>
<b>Year-to-date Earnings</b>	<b>\$26,543.18</b>