



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2017

05/25/2017
 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
05/05/2017	LADNER TRUST	BLUEROCK TOTAL INC & REAL ESTATE	277.45	13.87	90.0	12.48	0.00	12.48
05/10/2017	CUSSEN, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE	-100,000.00	22.00	90.0	19.80	22.00	-2.20
04/30/2017	MKB INVESTMENTS LTD	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.16	90.0	4.64	0.00	4.64
* INTERVAL FUNDS SUBTOTAL *			\$-99,722.55	\$41.03		\$36.92	\$22.00	\$14.92
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/15/2017	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
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/12/2017	KLINGER, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.33	90.0	2.10	0.00	2.10
04/12/2017	SPERRY JR, ROBERT	BLUEROCK TOTAL INC & REAL ESTATE	0.00	0.88	90.0	0.79	0.00	0.79
04/12/2017	SPERRY, LYNNE BREEDLOVE	BLUEROCK TOTAL INC & REAL ESTATE	0.00	0.78	90.0	0.70	0.00	0.70
04/12/2017	CUSSEN, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE	0.00	38.53	90.0	34.68	0.00	34.68
04/12/2017	CUSSEN, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE	0.00	0.79	90.0	0.71	0.00	0.71
04/13/2017	SMITH, BETTY	COLUMBIA DIVIDEND OPP A	0.00	2.53	90.0	2.28	0.00	2.28
04/21/2017	SMITH, JESSE	PIMCO INCOME FUND CLASS A	0.00	4.52	90.0	4.07	0.00	4.07
04/21/2017	SMITH, BETTY	PIMCO INCOME FUND CLASS A	0.00	12.44	90.0	11.20	0.00	11.20
04/21/2017	GONZALES, CARMEN	PIMCO INCOME FUND CLASS A	0.00	1.73	90.0	1.56	0.00	1.56
04/21/2017	CAPEL, JIMMY	PIMCO INCOME FUND CLASS A	0.00	14.89	90.0	13.40	0.00	13.40
04/21/2017	CAPEL, JIMMY	PIMCO INCOME FUND CLASS A	0.00	63.34	90.0	57.01	0.00	57.01
04/21/2017	CAPEL TRUST, NARLENE FORTENB	PIMCO INCOME FUND CLASS A	0.00	15.21	90.0	13.69	0.00	13.69
04/21/2017	CAPEL, BETTYE	PIMCO INCOME FUND CLASS A	0.00	10.56	90.0	9.50	0.00	9.50
04/21/2017	LADNER TRUST	PIMCO INCOME FUND CLASS A	0.00	64.61	90.0	58.15	0.00	58.15
04/21/2017	SMITH, JESSE	PIMCO INVESTMENT GRADE CORP BOND A	0.00	2.18	90.0	1.96	0.00	1.96
04/21/2017	SMITH, BETTY	PIMCO INVESTMENT GRADE CORP BOND A	0.00	5.99	90.0	5.39	0.00	5.39
04/21/2017	LADNER TRUST	PIMCO INVESTMENT GRADE CORP BOND A	0.00	42.39	90.0	38.15	0.00	38.15

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 FUND 12B1 TRAILS</u>								
04/21/2017	SMITH, JESSE	PIMCO TOTAL RETURN A	0.00	2.13	90.0	1.92	0.00	1.92
04/21/2017	SMITH, BETTY	PIMCO TOTAL RETURN A	0.00	5.84	90.0	5.26	0.00	5.26
04/12/2017	CMPG-2 INVESTMENTS	POWER INCOME FUND CLASS A	0.00	2.74	90.0	2.47	0.00	2.47
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$294.41		\$264.99	\$0.00	\$264.99
*** BROKER TRANSACTIONS TOTAL ***			\$-99,672.55	\$337.32		\$303.60	\$22.00	\$281.60

BROKER COMMISSION TOTALS

Broker Transactions	\$281.60
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	\$281.60
Year-to-date Gross	\$24,590.89
Year-to-date Earnings	\$22,087.85

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