



Concorde Investment Services, LLC

05/11/2018

Page No. 1

COMMISSION STATEMENT

May 15, 2018

DAVID MIKE, B132 BREEDLOVE
1024 Pruitt Place

BROKER #: B132
BRANCH: DAVID MICHAEL BREEDL

Tyler, TX 75703

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: INTERVAL FUNDS

04/25/2018	HOWARD, JOHN	BR TOTAL INC & REAL ESTATE FUND A	49,260.84	10.46	90.0	9.41	0.00	9.41
04/25/2018	CAPEL, JIMMY	BR TOTAL INC & REAL ESTATE FUND A	69,144.96	14.68	90.0	13.21	0.00	13.21
04/25/2018	HOWARD, JOHN	BR TOTAL INC & REAL ESTATE FUND A	12,759.12	2.71	90.0	2.44	0.00	2.44
04/25/2018	LPO-JBO LLC	BR TOTAL INC & REAL ESTATE FUND A	6,797.68	1.44	90.0	1.30	0.00	1.30
04/25/2018	LPO-JBO LLC	BR TOTAL INC & REAL ESTATE FUND A	6,726.92	1.43	90.0	1.29	0.00	1.29
04/25/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND A	28,170.86	5.98	90.0	5.38	0.00	5.38
04/25/2018	CANNON, CASSIE	BR TOTAL INC & REAL ESTATE FUND A	11,363.05	2.41	90.0	2.17	0.00	2.17
04/25/2018	CANNON, COLE	BR TOTAL INC & REAL ESTATE FUND A	11,363.05	2.41	90.0	2.17	0.00	2.17
04/25/2018	LABARBA TRUST, CHERYL	BR TOTAL INC & REAL ESTATE FUND A	45,633.11	9.69	90.0	8.72	0.00	8.72
04/25/2018	CALDWELL, KIT	BR TOTAL INC & REAL ESTATE FUND A	95,380.16	20.25	90.0	18.23	0.00	18.23
04/25/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND A	170,528.13	36.21	90.0	32.59	0.00	32.59
04/25/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND A	25,296.17	5.37	90.0	4.83	0.00	4.83
04/25/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND A	4,613.26	0.98	90.0	0.88	0.00	0.88
04/25/2018	LADNER TRUST	BR TOTAL INC & REAL ESTATE FUND A	74,003.11	15.71	90.0	14.14	0.00	14.14
04/25/2018	YOJOHN INVESTMENTS	BR TOTAL INC & REAL ESTATE FUND A	96,921.32	20.58	90.0	18.52	0.00	18.52
04/25/2018	BRYANT, JOCELYN	BR TOTAL INC & REAL ESTATE FUND A	10,150.33	2.16	90.0	1.94	0.00	1.94
04/25/2018	GHRIST, TIMOTHY	BR TOTAL INC & REAL ESTATE FUND A	19,972.00	4.24	90.0	3.82	0.00	3.82
04/25/2018	GHRIST, ANTOINETTE	BR TOTAL INC & REAL ESTATE FUND A	8,060.21	1.71	90.0	1.54	0.00	1.54
04/25/2018	GHRIST, TIMOTHY	BR TOTAL INC & REAL ESTATE FUND A	14,902.62	3.16	90.0	2.84	0.00	2.84
04/25/2018	LADNER, JULIE	BR TOTAL INC & REAL ESTATE FUND A	10,966.81	2.33	90.0	2.10	0.00	2.10
* INTERVAL FUNDS SUBTOTAL *			\$772,013.71	\$163.91		\$147.52	\$0.00	\$147.52

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/27/2018	KLINGER, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.50	90.0	2.25	0.00	2.25
04/27/2018	SPERRY JR, ROBERT	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.94	90.0	0.85	0.00	0.85

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/27/2018	SPERRY, LYNNE BREEDLOVE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.84	90.0	0.76	0.00	0.76
04/24/2018	SMITH, BETTY	COLUMBIA DIVIDEND OPP A	0.00	2.12	90.0	1.91	0.00	1.91
/ /	KENNEDY, EVELYN	FIDELITY ADV ENERGY CL M	0.00	2.03	90.0	1.83	0.00	1.83
/ /	KENNEDY, EVELYN	FIDELITY ADV EQUITY GROWTH CL M	0.00	8.29	90.0	7.46	0.00	7.46
04/20/2018	MICHIELS, RICHARD	PIMCO INCOME FUND CLASS A	0.00	0.60	90.0	0.54	0.00	0.54
04/20/2018	SMITH, JESSE	PIMCO INCOME FUND CLASS A	0.00	4.56	90.0	4.10	0.00	4.10
04/20/2018	SMITH, BETTY	PIMCO INCOME FUND CLASS A	0.00	12.73	90.0	11.46	0.00	11.46
04/20/2018	GONZALES, CARMEN	PIMCO INCOME FUND CLASS A	0.00	1.82	90.0	1.64	0.00	1.64
04/20/2018	CAPEL, JIMMY	PIMCO INCOME FUND CLASS A	0.00	23.33	90.0	21.00	0.00	21.00
04/20/2018	CAPEL, JIMMY	PIMCO INCOME FUND CLASS A	0.00	75.46	90.0	67.91	0.00	67.91
04/20/2018	CAPEL TRUST, NARLENE FORTENB	PIMCO INCOME FUND CLASS A	0.00	21.43	90.0	19.29	0.00	19.29
04/20/2018	CAPEL, BETTYE	PIMCO INCOME FUND CLASS A	0.00	16.54	90.0	14.89	0.00	14.89
04/20/2018	LADNER TRUST	PIMCO INCOME FUND CLASS A	0.00	67.86	90.0	61.07	0.00	61.07
04/20/2018	SMITH, JESSE	PIMCO INVESTMENT GRADE CORP BOND A	0.00	2.07	90.0	1.86	0.00	1.86
04/20/2018	SMITH, BETTY	PIMCO INVESTMENT GRADE CORP BOND A	0.00	5.88	90.0	5.29	0.00	5.29
04/20/2018	LADNER TRUST	PIMCO INVESTMENT GRADE CORP BOND A	0.00	44.00	90.0	39.60	0.00	39.60
04/20/2018	SMITH, JESSE	PIMCO TOTAL RETURN A	0.00	1.94	90.0	1.75	0.00	1.75
04/20/2018	SMITH, BETTY	PIMCO TOTAL RETURN A	0.00	5.63	90.0	5.07	0.00	5.07
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$300.57		\$270.53	\$0.00	\$270.53
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/30/2018	BREEDLOVE, TOMMYE	JNL ELITE ACCESS W/ LIQUIDITY	0.00	3.52	90.0	3.17	0.00	3.17
04/30/2018	SPEED, LINDA	JNL PERSPECTIVE II 05/05	0.00	26.13	90.0	23.52	0.00	23.52
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$29.65		\$26.69	\$0.00	\$26.69
*** DIRECT TRANSACTIONS TOTAL ***			\$772,013.71	\$494.13		\$444.74	\$0.00	\$444.74

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
05/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
05/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
05/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
05/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
05/15/2018		*MARKETING PRO: PRO USER	0.00					-45.00
05/15/2018		*PERSHING: ADDRESS VERIFICATION LETTERS - PNW010858	0.00					-1.50
05/15/2018		*PERSHING: MF PROSPECTUS MAILING	0.00					-1.55
05/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-5.94
05/15/2018		*TECHNOLOGY: ADMIN - KAY BREEDLOVE	0.00					-130.00
05/15/2018		*TECHNOLOGY: ADMIN - KENT	0.00					-130.00
05/15/2018		*TECHNOLOGY: ADMIN - R WILLIAMS	0.00					-130.00
05/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
05/15/2018		*TECHNOLOGY: MONTHLY - ADMIN M. COTTON	0.00					-100.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-1,139.99	\$0.00	\$-1,139.99

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BROKER COMMISSION TOTALS

Broker Transactions	\$444.74
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,139.99
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	\$-695.25
Year-to-date Gross	\$19,377.73
Year-to-date Earnings	\$17,396.19