



Concorde Investment Services, LLC

02/19/2018

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**COMMISSION STATEMENT****February 15, 2018**DAVID MIKE, B132 BREEDLOVE  
1024 Pruitt PlaceBROKER #: B132  
BRANCH: DAVID MICHAEL BREEDL

Tyler, TX 75703

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
01/31/2018	BREEDLOVE, TOMMYE	JNL ELITE ACCESS W/ LIQUIDITY	4,397.02	3.66	90.0	3.29	0.00	3.29
01/31/2018	SPEED, LINDA	JNL PERSPECTIVE II 05/05	33,496.94	27.91	90.0	25.12	0.00	25.12
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$37,893.96</b>	<b>\$31.57</b>		<b>\$28.41</b>	<b>\$0.00</b>	<b>\$28.41</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/22/2018	KLINGER, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE	0.00	2.46	90.0	2.21	0.00	2.21
01/22/2018	SPERRY JR, ROBERT	BLUEROCK TOTAL INC & REAL ESTATE	0.00	0.93	90.0	0.84	0.00	0.84
01/22/2018	SPERRY, LYNNE BREEDLOVE	BLUEROCK TOTAL INC & REAL ESTATE	0.00	0.82	90.0	0.74	0.00	0.74
01/10/2018	SMITH, BETTY	COLUMBIA DIVIDEND OPP A	0.00	2.21	90.0	1.99	0.00	1.99
/ /	KENNEDY, EVELYN	FIDELITY ENERGY T	0.00	2.22	90.0	2.00	0.00	2.00
/ /	KENNEDY, EVELYN	FIDELITY EQUITY GROWTH T	0.00	8.79	90.0	7.91	0.00	7.91
01/18/2018	SMITH, JESSE	PIMCO INCOME FUND CLASS A	0.00	4.59	90.0	4.13	0.00	4.13
01/18/2018	SMITH, BETTY	PIMCO INCOME FUND CLASS A	0.00	12.81	90.0	11.53	0.00	11.53
01/18/2018	GONZALES, CARMEN	PIMCO INCOME FUND CLASS A	0.00	1.83	90.0	1.65	0.00	1.65
01/18/2018	CAPEL, JIMMY	PIMCO INCOME FUND CLASS A	0.00	22.74	90.0	20.47	0.00	20.47
01/18/2018	CAPEL, JIMMY	PIMCO INCOME FUND CLASS A	0.00	76.91	90.0	69.22	0.00	69.22
01/18/2018	CAPEL TRUST, NARLENE FORTENB	PIMCO INCOME FUND CLASS A	0.00	19.79	90.0	17.81	0.00	17.81
01/18/2018	CAPEL, BETTYE	PIMCO INCOME FUND CLASS A	0.00	16.86	90.0	15.17	0.00	15.17
01/18/2018	LADNER TRUST	PIMCO INCOME FUND CLASS A	0.00	68.31	90.0	61.48	0.00	61.48
01/18/2018	SMITH, JESSE	PIMCO INVESTMENT GRADE CORP BOND A	0.00	2.11	90.0	1.90	0.00	1.90
01/18/2018	SMITH, BETTY	PIMCO INVESTMENT GRADE CORP BOND A	0.00	5.99	90.0	5.39	0.00	5.39
01/18/2018	LADNER TRUST	PIMCO INVESTMENT GRADE CORP BOND A	0.00	44.82	90.0	40.34	0.00	40.34
01/18/2018	SMITH, JESSE	PIMCO TOTAL RETURN A	0.00	1.97	90.0	1.77	0.00	1.77
01/18/2018	SMITH, BETTY	PIMCO TOTAL RETURN A	0.00	5.71	90.0	5.14	0.00	5.14
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$301.87</b>		<b>\$271.69</b>	<b>\$0.00</b>	<b>\$271.69</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$37,893.96</b>	<b>\$333.44</b>		<b>\$300.10</b>	<b>\$0.00</b>	<b>\$300.10</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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
02/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
02/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
02/15/2018		*CONCIERGE SVC: 209064 S2S	0.00					-50.00
02/15/2018		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
02/15/2018		*FINRA: WA INDIVIDUAL REG. FEE	0.00					-40.00
02/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
02/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
02/15/2018		*PERSHING: MF PROSPECTUS MAILING	0.00					-3.10
02/15/2018		*TECHNOLOGY: ADMIN - KAY BREEDLOVE	0.00					-130.00
02/15/2018		*TECHNOLOGY: ADMIN - KENT	0.00					-130.00
02/15/2018		*TECHNOLOGY: ADMIN - R WILLIAMS	0.00					-130.00
02/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-1,079.10	\$0.00	\$-1,079.10

**BROKER COMMISSION TOTALS**

Broker Transactions	\$300.10
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,079.10
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

Balance Forward	\$-779.00
Year-to-date Gross	\$4,340.16
Year-to-date Earnings	\$3,906.19

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