



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2017

05/11/2017
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: PRIVATE PLACEMENT</u>								
04/28/2017	GRAB LEGACY LLC	GPB WASTE MANAGEMENT LP	200,000.00	14,000.00	90.0	12,600.00	0.00	12,600.00
* PRIVATE PLACEMENT SUBTOTAL *			\$200,000.00	\$14,000.00		\$12,600.00	\$0.00	\$12,600.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
04/21/2017	LADNER TRUST	BLUEROCK TOTAL INC & REAL ESTATE	583.33	29.17	90.0	26.25	0.00	26.25
* INTERVAL FUNDS SUBTOTAL *			\$583.33	\$29.17		\$26.25	\$0.00	\$26.25
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	KENNEDY, EVELYN	FIDELITY ENERGY T	0.00	2.00	90.0	1.80	0.00	1.80
/ /	KENNEDY, EVELYN	FIDELITY EQUITY GROWTH T	0.00	6.93	90.0	6.24	0.00	6.24
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$8.93		\$8.04	\$0.00	\$8.04
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/30/2017	BREEDLOVE, TOMMYE	JNL ELITE ACCESS W/ LIQUIDITY	3,875.27	3.23	90.0	2.91	0.00	2.91
04/30/2017	SPEED, LINDA	JNL PERSPECTIVE II 05/05	39,142.17	32.62	90.0	29.36	0.00	29.36
04/30/2017	CAPEL, JIMMY	JNL PERSPECTIVE II 05/05	42,072.83	35.06	90.0	31.55	0.00	31.55
* VARIABLE ANNUITIES SUBTOTAL *			\$85,090.27	\$70.91		\$63.82	\$0.00	\$63.82
*** BROKER TRANSACTIONS TOTAL ***			\$285,673.60	\$14,109.01		\$12,698.11	\$0.00	\$12,698.11

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>ADJUSTMENTS</u>								
05/15/2017		*CONCIERGE SVC: 191450 ALLEN	0.00					-50.00
05/15/2017		*CONCIERGE SVC: 191524 KELLY	0.00					-50.00
05/15/2017		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
05/15/2017		*MARKETING LIBRARY: MARKETING	0.00					-20.00
05/15/2017		*TECH: ALBRIDGE FULL	0.00					-100.00
05/15/2017		*TECHNOLOGY: ADMIN - KAY BREEDLOVE	0.00					-100.00
05/15/2017		*TECHNOLOGY: ADMIN - LESLIE DALY	0.00					-100.00
05/15/2017		*TECHNOLOGY: ADMIN - RHODA	0.00					-100.00
05/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-1,095.00	\$0.00	\$-1,095.00

BROKER COMMISSION TOTALS

Broker Transactions	\$12,698.11
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,095.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$11,603.11
Year-to-date Gross	\$24,253.57
Year-to-date Earnings	\$21,806.25

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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