



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 15, 2017

02/14/2017
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>								
01/17/2017	LADNER TRUST	TOTAL INCOME & REAL ESTATE FUND A	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	2.29	90.0	2.06	0.00	2.06
/ /	KENNEDY, EVELYN	FIDELITY EQUITY GROWTH T	0.00	6.68	90.0	6.01	0.00	6.01
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$8.97		\$8.07	\$0.00	\$8.07
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/31/2017	BREEDLOVE, TOMMYE	JNL ELITE ACCESS W/ LIQUIDITY	3,821.98	3.18	90.0	2.86	0.00	2.86
01/31/2017	SPEED, LINDA	JNL PERSPECTIVE II 05/05	40,689.58	33.91	90.0	30.52	0.00	30.52
01/31/2017	CAPEL, JIMMY	JNL PERSPECTIVE II 05/05	41,278.99	34.40	90.0	30.96	0.00	30.96
* VARIABLE ANNUITIES SUBTOTAL *			\$85,790.55	\$71.49		\$64.34	\$0.00	\$64.34
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/31/2017	MILLER, FARON MYLES	PHOENIX LIFE	0.00	27.70	90.0	24.93	0.00	24.93
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$27.70		\$24.93	\$0.00	\$24.93
*** BROKER TRANSACTIONS TOTAL ***			\$86,373.88	\$137.33		\$123.59	\$0.00	\$123.59

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>								
02/15/2017		*CONCIERGE SVC: 186117-TOMPKINS	0.00					-50.00
02/15/2017		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
02/15/2017		*MARKETING LIBRARY: MARKETING	0.00					-20.00
02/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-3.48
02/15/2017		*TECH: ALBRIDGE FULL	0.00					-100.00
02/15/2017		*TECHNOLOGY: ADMIN - KAY BREEDLOVE	0.00					-100.00
02/15/2017		*TECHNOLOGY: ADMIN - LESLIE DALY	0.00					-100.00
02/15/2017		*TECHNOLOGY: ADMIN - RHODA	0.00					-100.00
02/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-1,048.48	\$0.00	\$-1,048.48

BROKER COMMISSION TOTALS

Broker Transactions	\$123.59
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,048.48
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	\$-924.89
Year-to-date Gross	\$6,807.67
Year-to-date Earnings	\$6,104.87

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