



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**July 31, 2018**

07/27/2018  
Page No. 1

MATT, B116 BRANSTETTER  
PO Box 250  
111 S. Main Street  
Noble, OK 73068

BROKER #: B116  
BRANCH: BRAEVEST

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/26/2018	STANFORD, DAVID	POWER DIVIDEND INDEX FUND CLASS C	-5,223.19	0.00	80.0	0.00	22.00	-22.00
		* MUTUAL FUNDS SUBTOTAL *	\$-5,223.19	\$0.00		\$0.00	\$22.00	\$-22.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
07/24/2018	STANFORD, DAVID	DIREXION SHS ETF TR DIREXION DAILY	15,938.90	49.00	80.0	39.20	22.50	16.70
07/26/2018	STANFORD, DAVID	FACEBOOK INC CL A	8,747.91	49.00	80.0	39.20	22.50	16.70
		* STOCKS SUBTOTAL *	\$24,686.81	\$98.00		\$78.40	\$45.00	\$33.40
		*** CLEARING TRANSACTIONS TOTAL ***	\$19,463.62	\$98.00		\$78.40	\$67.00	\$11.40
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
06/30/2018	MILLER, MARGA	GRIFFIN CAPITAL ESSENTIAL ASSET II	47,951.65	119.55	80.0	95.64	0.00	95.64
		* REIT SUBTOTAL *	\$47,951.65	\$119.55		\$95.64	\$0.00	\$95.64
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/16/2018	DOBELBOWER, MARY	AM FUNDS EUROPACIFIC GROWTH FUND A	50.00	2.50	80.0	2.00	0.00	2.00
07/20/2018	MILLER, RILEY	AM FUNDS NEW PERSPECTIVE C	50.00	0.50	80.0	0.40	0.00	0.40
07/16/2018	BENNETT, MARLA	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	4.25	80.0	3.40	0.00	3.40
07/11/2018	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 100-A	6.75	0.14	80.0	0.11	0.00	0.11
07/11/2018	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 300-A	6.75	0.07	80.0	0.06	0.00	0.06
07/11/2018	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 700-A	13.50	0.68	80.0	0.54	0.00	0.54
07/02/2018	MOORE, TONI	PUTNAM GLOBAL CONSUMER A	3,000.00	112.50	80.0	90.00	0.00	90.00
07/02/2018	PLAN	PUTNAM GLOBAL CONSUMER A	6,000.00	225.00	80.0	180.00	0.00	180.00
07/02/2018	WILLIAMS, JESSIE	PUTNAM GLOBAL CONSUMER A	2,500.00	125.00	80.0	100.00	0.00	100.00
07/02/2018	PLAN	PUTNAM GLOBAL CONSUMER A	250.00	12.50	80.0	10.00	0.00	10.00

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
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**DIRECT TRANSACTIONS****PRODUCT CATEGORY: MUTUAL FUNDS**

07/02/2018	ALLGIRE, ERNESTINE	PUTNAM GLOBAL CONSUMER A	2,000.00	75.00	80.0	60.00	0.00	60.00
07/09/2018	LAWTON TRUST, E ANN	PUTNAM GROWTH OPP C	45.65	0.46	80.0	0.37	0.00	0.37
07/09/2018	LAWTON TRUST, E ANN	PUTNAM GROWTH OPP C	64.45	0.64	80.0	0.51	0.00	0.51
07/11/2018	LAWTON TRUST, E ANN	PUTNAM GROWTH OPP C	31.98	0.32	80.0	0.26	0.00	0.26
07/05/2018	MYERS, JON	PUTNAM INTL CAPITAL OPPS-C	100.00	1.00	80.0	0.80	0.00	0.80
07/06/2018	SNYDER, LESTER	PUTNAM SMALL CAP GROWTH-C	100.00	1.00	80.0	0.80	0.00	0.80
07/02/2018	MOORE, TONI	PUTNAM SMALL CAP VALUE A	3,000.00	112.50	80.0	90.00	0.00	90.00
07/02/2018	WILLIAMS, JESSIE	PUTNAM SMALL CAP VALUE A	2,464.44	123.22	80.0	98.58	0.00	98.58
07/02/2018	PLAN	PUTNAM SMALL CAP VALUE A	250.00	12.50	80.0	10.00	0.00	10.00
07/02/2018	ALLGIRE, ERNESTINE	PUTNAM SMALL CAP VALUE A	2,000.00	75.00	80.0	60.00	0.00	60.00
/ /	DOWNING, JOHN	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	3.00	80.0	2.40	0.00	2.40
/ /	VOCI, ROBERTO	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	0.20	80.0	0.16	0.00	0.16
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$22,033.52</b>	<b>\$887.98</b>		<b>\$710.39</b>	<b>\$0.00</b>	<b>\$710.39</b>

**PRODUCT CATEGORY: VARIABLE ANNUITIES**

07/20/2018	ARRINGTON, NANCY	JNL ELITE ACCESS	200.00	10.50	80.0	8.40	0.00	8.40
07/16/2018	FRANKS, MARTHA	JNL PERSPECTIVE L	13.24	0.79	80.0	0.63	0.00	0.63
07/23/2018	CANFIELD, OWEN	JNL PERSPECTIVE L	4,500.00	267.75	80.0	214.20	0.00	214.20
07/23/2018	FRANKS, MARTHA	JNL PERSPECTIVE L	25.30	1.51	80.0	1.21	0.00	1.21
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$4,738.54</b>	<b>\$280.55</b>		<b>\$224.44</b>	<b>\$0.00</b>	<b>\$224.44</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

06/30/2018	POMA, TAYLOR	PACIFIC LIFE FUNDS	821,081.96	511.77	80.0	409.42	0.00	409.42
06/30/2018	POMA, TAYLOR	PACIFIC LIFE FUNDS	110,936.24	69.15	80.0	55.32	0.00	55.32
06/30/2018	ROWE-BRANF	BLACKROCK 67776G469	0.00	0.16	80.0	0.13	0.00	0.13
06/30/2018	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	0.31	80.0	0.25	0.00	0.25
06/30/2018	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	1.22	80.0	0.98	0.00	0.98
07/01/2018	MCKINNEY, E KIM	INVESCO AMERICAN FRANCHISE A	0.00	5.72	80.0	4.58	0.00	4.58
07/01/2018	WHITE, JOANNE	INVESCO AMERICAN FRANCHISE A	0.00	8.09	80.0	6.47	0.00	6.47
07/01/2018	CRETSINGER, DON	INVESCO AMERICAN FRANCHISE A	0.00	6.03	80.0	4.82	0.00	4.82
07/01/2018	MCKINNEY, E KIM	INVESCO HIGH YIELD FUND A	0.00	0.56	80.0	0.45	0.00	0.45
07/01/2018	MCKINNEY, E KIM	INVESCO INTERNATIONAL GROWTH A	0.00	2.09	80.0	1.67	0.00	1.67

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

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DIRECT TRANSACTIONSPRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$932,018.20	\$605.10		\$484.09	\$0.00	\$484.09
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/03/2018	STINSON, BRADLEY	PAC LIFE INNOVATIVE SELECT	0.00	5.00	80.0	4.00	0.00	4.00
07/10/2018	STANFORD, ELAINE	PAC LIFE INNOVATIVE SELECT	0.00	72.18	80.0	57.74	0.00	57.74
07/02/2018	PARA JR, JOSE	PAC LIFE PACIFIC CHOICE	0.00	3.32	80.0	2.66	0.00	2.66
07/09/2018	BRANCH, MARY	PAC LIFE PORTFOLIOS	0.00	228.60	80.0	182.88	0.00	182.88
07/02/2018	JUDKINS, TIFFANY	PAC LIFE VALUE	0.00	55.65	80.0	44.52	0.00	44.52
07/05/2018	ROLLINS, LISA	PAC LIFE VALUE	0.00	53.87	80.0	43.10	0.00	43.10
07/06/2018	ROSENFELT, PHYLIS	PAC LIFE VALUE	0.00	6.53	80.0	5.22	0.00	5.22
07/09/2018	HAYES, GARY	PAC LIFE VALUE	0.00	8.24	80.0	6.59	0.00	6.59
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$433.39		\$346.71	\$0.00	\$346.71
*** DIRECT TRANSACTIONS TOTAL ***			\$1,006,741.91	\$2,326.57		\$1,861.27	\$0.00	\$1,861.27

BROKER COMMISSION TOTALS

Broker Transactions	\$1,872.67
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	\$1,872.67
Year-to-date Gross	\$38,315.52
Year-to-date Earnings	\$29,861.71

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