



Concorde Investment Services, LLC
COMMISSION STATEMENT
 July 31, 2017

07/27/2017
 Page No. 1

MATT 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
07/18/2017	MOORE, TONI	WPC CORP PROP ASSOC 18 GBL INC CL	0.00	10.53	80.0	8.42	0.00	8.42
07/18/2017	CASTLE, DAVID	WPC CORP PROP ASSOC 18 GBL INC CL	0.00	10.53	80.0	8.42	0.00	8.42
07/18/2017	MANSFIELD, PHILLIP	WPC CORP PROP ASSOC 18 GBL INC CL	0.00	14.75	80.0	11.80	0.00	11.80
* PRIVATE PLACEMENT SUBTOTAL *			\$0.00	\$35.81		\$28.64	\$0.00	\$28.64
<u>PRODUCT CATEGORY: REIT</u>								
06/30/2017	MILLER, MARGA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	124.66	80.0	99.73	0.00	99.73
* REIT SUBTOTAL *			\$0.00	\$124.66		\$99.73	\$0.00	\$99.73
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/17/2017	DOBELBOWER, MARY	AM FUNDS EUROPACIFIC GROWTH FUND A	50.00	2.50	80.0	2.00	0.00	2.00
07/20/2017	MILLER, RILEY	AM FUNDS NEW PERSPECTIVE C	50.00	0.50	80.0	0.40	0.00	0.40
07/17/2017	BENNETT, MARLA	AM FUNDS WASHINGTON MUTUAL	100.00	3.75	80.0	3.00	0.00	3.00
07/01/2017	MCKINNEY, E KIM	INVESCO AMERICAN FRANCHISE A	0.00	4.73	80.0	3.78	0.00	3.78
07/01/2017	WHITE, JOANNE	INVESCO AMERICAN FRANCHISE A	0.00	6.81	80.0	5.45	0.00	5.45
07/01/2017	CRETSINGER, DON	INVESCO AMERICAN FRANCHISE A	0.00	5.08	80.0	4.06	0.00	4.06
07/01/2017	MCKINNEY, E KIM	INVESCO HIGH YIELD FUND A	0.00	0.57	80.0	0.46	0.00	0.46
07/01/2017	MCKINNEY, E KIM	INVESCO INTERNATIONAL GROWTH A	0.00	2.01	80.0	1.61	0.00	1.61
07/01/2017	MCFERRON, LINDA	INVESCO SUMMIT FUND A	0.00	0.98	80.0	0.78	0.00	0.78
07/01/2017	MCFERRON, LINDA	INVESCO TECHNOLOGY A	0.00	1.22	80.0	0.98	0.00	0.98
07/11/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 100-A	6.75	0.07	80.0	0.06	0.00	0.06
07/11/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 300-A	6.75	0.07	80.0	0.06	0.00	0.06
07/11/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 500-A	6.75	0.34	80.0	0.27	0.00	0.27
07/11/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 700-A	6.75	0.34	80.0	0.27	0.00	0.27
06/26/2017	MORIELS, FELICIA	PUTNAM AMERICAN GOVT INCOME-M	100.00	3.00	80.0	2.40	0.00	2.40
07/12/2017	ALLGIRE, ERNESTINE	PUTNAM GLOBAL TECH A	4,000.00	200.00	80.0	160.00	0.00	160.00
07/14/2017	PLAN	PUTNAM GLOBAL TECH A	5,000.00	250.00	80.0	200.00	0.00	200.00

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

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/26/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
06/26/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
06/26/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
06/26/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
06/26/2017	DOCTORMAN, EDGE	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
06/26/2017	DOCTORMAN, AIMES	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
07/05/2017	MYERS, JON	PUTNAM INTL CAPITAL OPPS-C	100.00	1.00	80.0	0.80	0.00	0.80
07/06/2017	SNYDER, LESTER	PUTNAM SMALL CAP GROWTH-C	100.00	1.00	80.0	0.80	0.00	0.80
07/10/2017	PUCKETT, CHERI	RYDEX GUGG BANKING A	50.00	2.00	80.0	1.60	0.00	1.60
07/17/2017	DOWNING, JOHN	RYDEX GUGG NASDAQ 100 2X STRATEGY	300.00	3.00	80.0	2.40	0.00	2.40
07/20/2017	ARRINGTON, NANCY	RYDEX GUGG NASDAQ 100 2X STRATEGY	100.00	1.00	80.0	0.80	0.00	0.80
07/25/2017	VOCI, ROBERTO	RYDEX GUGG NASDAQ 100 2X STRATEGY	20.00	0.20	80.0	0.16	0.00	0.16
* MUTUAL FUNDS SUBTOTAL *			\$10,147.00	\$491.67		\$393.34	\$0.00	\$393.34
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/20/2017	ARRINGTON, NANCY	JNL ELITE ACCESS	100.00	5.25	80.0	4.20	0.00	4.20
07/14/2017	FRANKS, MARTHA	JNL PERSPECTIVE L	12.85	0.76	80.0	0.61	0.00	0.61
07/24/2017	POORE, NANCY	JNL PERSPECTIVE L	2,581.88	153.62	80.0	122.90	0.00	122.90
07/24/2017	POORE, NANCY	JNL PERSPECTIVE L	2,000.00	119.00	80.0	95.20	0.00	95.20
07/24/2017	FRANKS, MARTHA	JNL PERSPECTIVE L	25.30	1.51	80.0	1.21	0.00	1.21
07/03/2017	STINSON, BRADLEY	PAC LIFE INNOVATIVE SELECT	0.00	5.00	80.0	4.00	0.00	4.00
07/10/2017	STANFORD, ELAINE	PAC LIFE INNOVATIVE SELECT	0.00	73.88	80.0	59.10	0.00	59.10
07/11/2017	NEWBERN, BRENDA	PAC LIFE INNOVATIVE SELECT	0.00	4.85	80.0	3.88	0.00	3.88
07/10/2017	BRANCH, MARY	PAC LIFE PORTFOLIOS	0.00	220.71	80.0	176.57	0.00	176.57
07/05/2017	ROLLINS, LISA	PAC LIFE VALUE	0.00	47.09	80.0	37.67	0.00	37.67
07/06/2017	ROSENFELT, PHYLIS	PAC LIFE VALUE	0.00	5.60	80.0	4.48	0.00	4.48
07/10/2017	HAYES, GARY	PAC LIFE VALUE	0.00	7.07	80.0	5.66	0.00	5.66
* VARIABLE ANNUITIES SUBTOTAL *			\$4,720.03	\$644.34		\$515.48	\$0.00	\$515.48
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/30/2017	BRANSTETTER, VARIOUS	PACIFIC LIFE FUNDS	0.00	511.67	80.0	409.34	0.00	409.34
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$511.67		\$409.34	\$0.00	\$409.34

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/13/2017	STANFORD, DAVID	ING VOYA MARATHON PLUS	0.00	1.05	80.0	0.84	0.00	0.84
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.05		\$0.84	\$0.00	\$0.84
		*** BROKER TRANSACTIONS TOTAL ***	\$14,867.03	\$1,809.20		\$1,447.37	\$0.00	\$1,447.37

BROKER COMMISSION TOTALS

Broker Transactions	\$1,447.37
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	\$1,447.37
Year-to-date Gross	\$36,834.79
Year-to-date Earnings	\$28,658.15

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