



Concorde Investment Services, LLC

08/22/2018

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COMMISSION STATEMENT**August 31, 2018**

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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/06/2018	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	120.00	1.20	80.0	0.96	0.00	0.96
08/15/2018	DOBELBOWER, MARY	AM FUNDS EUROPACIFIC GROWTH FUND A	50.00	2.50	80.0	2.00	0.00	2.00
08/15/2018	BENNETT, MARLA	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	4.25	80.0	3.40	0.00	3.40
08/01/2018	MOORE, TONI	PUTNAM GLOBAL INDUSTRIALS-A	3,000.00	112.50	80.0	90.00	0.00	90.00
08/01/2018	PLAN	PUTNAM GLOBAL INDUSTRIALS-A	3,000.00	112.50	80.0	90.00	0.00	90.00
08/01/2018	WILLIAMS, JESSIE	PUTNAM GLOBAL INDUSTRIALS-A	2,472.39	123.62	80.0	98.90	0.00	98.90
08/01/2018	PLAN	PUTNAM GLOBAL INDUSTRIALS-A	250.00	12.50	80.0	10.00	0.00	10.00
08/01/2018	ALLGIRE, ERNESTINE	PUTNAM GLOBAL INDUSTRIALS-A	3,000.00	112.50	80.0	90.00	0.00	90.00
08/01/2018	MOORE, TONI	PUTNAM MULTI-CAP CORE FUND A	3,000.00	112.50	80.0	90.00	0.00	90.00
08/01/2018	PLAN	PUTNAM MULTI-CAP CORE FUND A	3,000.00	112.50	80.0	90.00	0.00	90.00
08/01/2018	WILLIAMS, JESSIE	PUTNAM MULTI-CAP CORE FUND A	2,500.00	125.00	80.0	100.00	0.00	100.00
08/01/2018	PLAN	PUTNAM MULTI-CAP CORE FUND A	250.00	12.50	80.0	10.00	0.00	10.00
08/01/2018	ALLGIRE, ERNESTINE	PUTNAM MULTI-CAP CORE FUND A	3,000.00	112.50	80.0	90.00	0.00	90.00
/ /	DOWNING, JOHN	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	3.00	80.0	2.40	0.00	2.40
* MUTUAL FUNDS SUBTOTAL *			\$23,742.39	\$959.57		\$767.66	\$0.00	\$767.66
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/20/2018	ARRINGTON, NANCY	JNL ELITE ACCESS	200.00	10.50	80.0	8.40	0.00	8.40
* VARIABLE ANNUITIES SUBTOTAL *			\$200.00	\$10.50		\$8.40	\$0.00	\$8.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/31/2018	ROWE-BRANF	BLACKROCK 67776G469	0.00	0.17	80.0	0.14	0.00	0.14
07/31/2018	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	1.28	80.0	1.02	0.00	1.02
07/31/2018	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	0.32	80.0	0.26	0.00	0.26
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.77		\$1.42	\$0.00	\$1.42

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/30/2018	FRANKS, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	52.81	80.0	42.25	0.00	42.25
07/30/2018	DUREN, DENNIS	PAC LIFE INNOVATIVE SELECT	0.00	26.05	80.0	20.84	0.00	20.84
08/03/2018	STINSON, BRADLEY	PAC LIFE INNOVATIVE SELECT	0.00	5.00	80.0	4.00	0.00	4.00
08/09/2018	TREADWAY, TOMMY	PAC LIFE INNOVATIVE SELECT	0.00	99.34	80.0	79.47	0.00	79.47
08/07/2018	BRANCH, BILLY	PAC LIFE PORTFOLIOS	0.00	276.81	80.0	221.45	0.00	221.45
07/30/2018	PROCTOR, CHAD	PAC LIFE VALUE	0.00	126.32	80.0	101.06	0.00	101.06
08/09/2018	WINKLER, CARLA	PAC LIFE VALUE	0.00	27.41	80.0	21.93	0.00	21.93
08/13/2018	STANFORD, DAVID	VOYA RETIREMENT & ANNUITY	3,709.08	1.24	80.0	0.99	0.00	0.99
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$3,709.08	\$614.98		\$491.99	\$0.00	\$491.99
*** DIRECT TRANSACTIONS TOTAL ***			\$27,651.47	\$1,586.82		\$1,269.47	\$0.00	\$1,269.47

BROKER COMMISSION TOTALS

Broker Transactions	\$1,269.47
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	\$1,269.47
Year-to-date Gross	\$42,040.97
Year-to-date Earnings	\$32,842.07

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

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