



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**December 15, 2017**

12/15/2017  
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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
11/30/2017	STANFORD, DAVID	DIREXION SHS ETF TR DIREXION DAILY	-11,480.00	99.00	80.0	79.20	22.50	56.70
		* STOCKS SUBTOTAL *	\$-11,480.00	\$99.00		\$79.20	\$22.50	\$56.70
		*** CLEARING TRANSACTIONS TOTAL ***	\$-11,480.00	\$99.00		\$79.20	\$22.50	\$56.70

<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
11/15/2017	POMA, TAYLOR	PACIFIC LIFE FUNDS	1,250.00	20.00	80.0	16.00	0.00	16.00
12/05/2017	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	120.00	1.20	80.0	0.96	0.00	0.96
12/04/2017	LAWTON, WHITNEY	AM FUNDS NEW ECONOMY A	250.00	10.63	80.0	8.50	0.00	8.50
11/20/2017	MILLER, RILEY	AM FUNDS NEW PERSPECTIVE C	50.00	0.50	80.0	0.40	0.00	0.40
11/27/2017	MORIELS, FELICIA	PUTNAM AMERICAN GOVT INCOME-M	100.00	3.00	80.0	2.40	0.00	2.40
12/01/2017	MOORE, TONI	PUTNAM EQUITY SPECTRUM A	5,000.00	250.00	80.0	200.00	0.00	200.00
12/01/2017	PLAN	PUTNAM EQUITY SPECTRUM A	6,000.00	300.00	80.0	240.00	0.00	240.00
12/01/2017	ALLGIRE, ERNESTINE	PUTNAM EQUITY SPECTRUM A	4,000.00	200.00	80.0	160.00	0.00	160.00
11/29/2017	PLAN	PUTNAM GROWTH OPP A	250.00	12.50	80.0	10.00	0.00	10.00
11/20/2017	MYERS, AMANDA	PUTNAM INTL CAPITAL OPPS-C	100.00	1.00	80.0	0.80	0.00	0.80
11/20/2017	HYER, LISA	PUTNAM INTL CAPITAL OPPS-C	50.00	0.50	80.0	0.40	0.00	0.40
11/27/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
11/27/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
11/27/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
11/27/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
11/27/2017	DOCTORMAN, EDGE	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
11/27/2017	DOCTORMAN, AIMES	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
11/27/2017	VOCI, ROBERTO	RYDEX GUGG NASDAQ 100 2X STRATEGY	20.00	0.20	80.0	0.16	0.00	0.16
		* MUTUAL FUNDS SUBTOTAL *	\$17,340.00	\$801.03		\$640.82	\$0.00	\$640.82

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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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
11/30/2017	KRAUS, CLAUDIA	GUARDIAN LIFE INS TRAILS	0.00	40.43	80.0	32.34	0.00	32.34
11/30/2017	HERNDON, RONALD	JNL ELITE ACCESS	26,029.53	8.68	80.0	6.94	0.00	6.94
11/30/2017	BRANSTETTER, ERIK	JNL ELITE ACCESS	6,225.99	1.30	80.0	1.04	0.00	1.04
11/30/2017	BRANSTETTER, ERIK	JNL ELITE ACCESS	2,229.80	0.46	80.0	0.37	0.00	0.37
11/30/2017	CASTLE, DAVID	JNL ELITE ACCESS	2,814.76	0.59	80.0	0.47	0.00	0.47
11/30/2017	FIRST TRUST OF ONAGA	JNL ELITE ACCESS	3,011.98	0.63	80.0	0.50	0.00	0.50
11/30/2017	PYLE JR, JUSTIN	JNL ELITE ACCESS	30,465.35	6.35	80.0	5.08	0.00	5.08
11/30/2017	ALEXANDER, SUSAN	JNL PERSPECTIVE II 04/14	9,654.46	2.01	80.0	1.61	0.00	1.61
11/30/2017	WILLIAMS, JACKIE	JNL PERSPECTIVE II 05/05	49,657.01	10.35	80.0	8.28	0.00	8.28
11/30/2017	WILLIAMS, JACKIE	JNL PERSPECTIVE II 05/05	8,721.96	7.27	80.0	5.82	0.00	5.82
11/30/2017	BRANSTETTER, TRACY	JNL PERSPECTIVE II 05/05	1,438.90	0.30	80.0	0.24	0.00	0.24
11/30/2017	HIPP, RONALD	JNL PERSPECTIVE II 05/05	10,586.48	2.21	80.0	1.77	0.00	1.77
11/30/2017	HOBBS, DONALD	JNL PERSPECTIVE II 05/05	8,741.88	1.82	80.0	1.46	0.00	1.46
11/30/2017	MCKIBBEN, SUSAN	JNL PERSPECTIVE II 05/05	85,241.90	17.76	80.0	14.21	0.00	14.21
11/27/2017	MCFERRON, LINDA	JNL PERSPECTIVE L	4,548.67	270.65	80.0	216.52	0.00	216.52
11/28/2017	MCFERRON, LINDA	JNL PERSPECTIVE L	764.19	45.47	80.0	36.38	0.00	36.38
11/28/2017	MCFERRON, LINDA	JNL PERSPECTIVE L	1,458.12	86.76	80.0	69.41	0.00	69.41
11/30/2017	MCFERRON, LINDA	JNL PERSPECTIVE L	9,830.51	8.19	80.0	6.55	0.00	6.55
11/30/2017	MCFERRON, LINDA	JNL PERSPECTIVE L	14,518.60	15.73	80.0	12.58	0.00	12.58
11/30/2017	WOODS III, JOHN	JNL PERSPECTIVE L	31,351.04	26.13	80.0	20.90	0.00	20.90
11/30/2017	WOODS III, JOHN	JNL PERSPECTIVE L	11,196.80	12.13	80.0	9.70	0.00	9.70
11/30/2017	DOWDY, LINDA	JNL PERSPECTIVE L	34,787.20	28.99	80.0	23.19	0.00	23.19
11/30/2017	DOWDY, LINDA	JNL PERSPECTIVE L	17,768.31	19.25	80.0	15.40	0.00	15.40
11/30/2017	RICK, JOSEPH	JNL PERSPECTIVE L	12,373.47	10.31	80.0	8.25	0.00	8.25
11/30/2017	RICK, JOSEPH	JNL PERSPECTIVE L	13,197.70	14.30	80.0	11.44	0.00	11.44
11/30/2017	WILLIAMS, HARRY	JNL PERSPECTIVE L	7,339.95	6.12	80.0	4.90	0.00	4.90
11/30/2017	WILLIAMS, HARRY	JNL PERSPECTIVE L	12,233.25	13.25	80.0	10.60	0.00	10.60
11/30/2017	BRISCOE, TOMMIE	JNL PERSPECTIVE L	11,339.34	9.45	80.0	7.56	0.00	7.56
11/30/2017	BRISCOE, TOMMIE	JNL PERSPECTIVE L	10,367.04	11.23	80.0	8.98	0.00	8.98
11/30/2017	WILSON, TIM	JNL PERSPECTIVE L	25,631.51	21.36	80.0	17.09	0.00	17.09
11/30/2017	WILSON, TIM	JNL PERSPECTIVE L	10,532.25	11.41	80.0	9.13	0.00	9.13
11/30/2017	HERNDON, RONALD	JNL PERSPECTIVE L	16,866.78	14.06	80.0	11.25	0.00	11.25
11/30/2017	HERNDON, RONALD	JNL PERSPECTIVE L	9,944.18	10.77	80.0	8.62	0.00	8.62

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
11/30/2017	CANFIELD, OWEN	JNL PERSPECTIVE L	49,754.93	41.46	80.0	33.17	0.00	33.17
11/30/2017	CANFIELD, OWEN	JNL PERSPECTIVE L	11,044.08	11.96	80.0	9.57	0.00	9.57
11/30/2017	MOORE, TONI	JNL PERSPECTIVE L	243,640.17	263.94	80.0	211.15	0.00	211.15
11/30/2017	MICHENER, DAVID	JNL PERSPECTIVE L	285,828.18	238.19	80.0	190.55	0.00	190.55
11/30/2017	LEMOND, MARY	JNL PERSPECTIVE L	21,193.76	22.96	80.0	18.37	0.00	18.37
11/30/2017	BRANSTETTER, LINDA	JNL PERSPECTIVE L	2,642.65	2.20	80.0	1.76	0.00	1.76
11/30/2017	BRANSTETTER, TODD	JNL PERSPECTIVE L	13,998.19	11.67	80.0	9.34	0.00	9.34
11/30/2017	MCFERRON, LARRY	JNL PERSPECTIVE L	26,839.79	22.37	80.0	17.90	0.00	17.90
11/30/2017	POORE, NANCY	JNL PERSPECTIVE L	56,082.85	46.74	80.0	37.39	0.00	37.39
11/30/2017	HUFFMAN, KRISTOPHER	JNL PERSPECTIVE L	60,626.37	50.52	80.0	40.42	0.00	40.42
11/30/2017	CASTLE, DAVID	JNL PERSPECTIVE L	122,839.67	102.37	80.0	81.90	0.00	81.90
11/30/2017	FARIS, THERESA ANN	JNL PERSPECTIVE L	36,240.26	30.20	80.0	24.16	0.00	24.16
11/30/2017	DOBELBOWER, JORGE LARRY	JNL PERSPECTIVE L	101,622.54	84.69	80.0	67.75	0.00	67.75
11/30/2017	MCKIDDY, BOBBY	JNL PERSPECTIVE L	20,963.83	17.47	80.0	13.98	0.00	13.98
11/30/2017	FOX, JERALDINE	JNL PERSPECTIVE L	121,301.02	101.08	80.0	80.86	0.00	80.86
11/30/2017	DOWNING, JOHN	JNL PERSPECTIVE L	12,847.95	10.71	80.0	8.57	0.00	8.57
11/30/2017	DOWDY, JIMMIE	JNL PERSPECTIVE L	13,556.54	11.30	80.0	9.04	0.00	9.04
11/30/2017	ACOSTA, ANNA	JNL PERSPECTIVE L	7,263.60	6.05	80.0	4.84	0.00	4.84
12/04/2017	WILSON, TIM	JNL PERSPECTIVE L	8,617.03	512.71	80.0	410.17	0.00	410.17
11/30/2017	STANFORD, DAVID	JOHN HANCOCK VENTURE	10,155.66	2.12	80.0	1.70	0.00	1.70
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$1,727,927.98</b>	<b>\$2,326.43</b>		<b>\$1,861.17</b>	<b>\$0.00</b>	<b>\$1,861.17</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
11/20/2017	SWENSON, ANNE	AM FUNDS AMCAP A	0.00	1.16	80.0	0.93	0.00	0.93
12/01/2017	MITCHELL, DAVID	AM FUNDS AMCAP C	0.00	17.89	80.0	14.31	0.00	14.31
11/20/2017	KRAUS, AMANDA	AM FUNDS AMERICAN BALANCED C	0.00	8.06	80.0	6.45	0.00	6.45
12/01/2017	EVERETT, BRIAN	AM FUNDS AMERICAN BALANCED C	0.00	0.87	80.0	0.70	0.00	0.70
12/01/2017	MITCHELL, DAVID	AM FUNDS AMERICAN BALANCED C	0.00	22.11	80.0	17.69	0.00	17.69
11/20/2017	PAUL, MARY	AM FUNDS AMERICAN MUTUAL A	0.00	1.78	80.0	1.42	0.00	1.42
11/20/2017	DAILEY, TREVA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.21	80.0	1.77	0.00	1.77
12/01/2017	EVERETT, BRIAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	4.30	80.0	3.44	0.00	3.44
12/01/2017	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	0.00	3.59	80.0	2.87	0.00	2.87
12/01/2017	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	0.00	6.52	80.0	5.22	0.00	5.22
12/01/2017	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	0.00	3.47	80.0	2.78	0.00	2.78

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
11/20/2017	PAUL, MARY	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	1.82	80.0	1.46	0.00	1.46
12/01/2017	BENNETT, BROOKLYNN	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	1.13	80.0	0.90	0.00	0.90
12/01/2017	BENNETT, BRIAH	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	4.47	80.0	3.58	0.00	3.58
12/01/2017	DOBELBOWER, MARY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.61	80.0	2.09	0.00	2.09
11/20/2017	SWENSON, ANNE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.56	80.0	1.25	0.00	1.25
12/01/2017	MITCHELL, DAVID	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	18.96	80.0	15.17	0.00	15.17
12/01/2017	FOX, JERALDINE	AM FUNDS FUNDAMENTAL INVESTORS-F1	0.00	4.29	80.0	3.43	0.00	3.43
12/01/2017	NEWBERN, KAYLI	AM FUNDS GROWTH FUND OF AMERICA	0.00	46.87	80.0	37.50	0.00	37.50
11/20/2017	PAUL, MARY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.47	80.0	1.18	0.00	1.18
12/01/2017	LAWTON, RONALD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.62	80.0	3.70	0.00	3.70
12/01/2017	NEWBERN, KAYLI	AM FUNDS ICA 529A	0.00	2.97	80.0	2.38	0.00	2.38
11/20/2017	REEVES, KATHLEEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.02	80.0	0.82	0.00	0.82
11/20/2017	PAUL, MARY	AM FUNDS NEW ECONOMY A	0.00	1.21	80.0	0.97	0.00	0.97
11/20/2017	DAILEY, TREVA	AM FUNDS NEW ECONOMY A	0.00	3.91	80.0	3.13	0.00	3.13
11/20/2017	REEVES, KATHLEEN	AM FUNDS NEW ECONOMY A	0.00	3.56	80.0	2.85	0.00	2.85
12/01/2017	LAWTON, WHITNEY	AM FUNDS NEW ECONOMY A	0.00	14.82	80.0	11.86	0.00	11.86
12/01/2017	BENNETT, BROOKLYNN	AM FUNDS NEW ECONOMY A	0.00	0.78	80.0	0.62	0.00	0.62
12/01/2017	LUCAS, BRIAN	AM FUNDS NEW ECONOMY A	0.00	4.37	80.0	3.50	0.00	3.50
12/01/2017	LAWTON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	0.00	0.36	80.0	0.29	0.00	0.29
12/01/2017	SIMS, SAMANTHA	AM FUNDS NEW ECONOMY A	0.00	8.03	80.0	6.42	0.00	6.42
11/20/2017	KRAUS, AMANDA	AM FUNDS NEW ECONOMY C	0.00	8.67	80.0	6.94	0.00	6.94
12/01/2017	BENNETT, BRIAH	AM FUNDS NEW ECONOMY C	0.00	3.09	80.0	2.47	0.00	2.47
11/20/2017	SWENSON, WALTER	AM FUNDS NEW PERSPECTIVE A	0.00	1.15	80.0	0.92	0.00	0.92
11/20/2017	LAYFIELD-ALBRITTON, KIMBERLY	AM FUNDS NEW PERSPECTIVE A	0.00	1.40	80.0	1.12	0.00	1.12
12/01/2017	BENNETT, BROOKLYNN	AM FUNDS NEW PERSPECTIVE A	0.00	1.13	80.0	0.90	0.00	0.90
12/01/2017	LAWTON, RONALD	AM FUNDS NEW PERSPECTIVE A	0.00	8.14	80.0	6.51	0.00	6.51
12/01/2017	BENNETT, BRIAH	AM FUNDS NEW PERSPECTIVE C	0.00	4.48	80.0	3.58	0.00	3.58
12/01/2017	MILLER, RILEY	AM FUNDS NEW PERSPECTIVE C	0.00	2.30	80.0	1.84	0.00	1.84
12/01/2017	BENNETT, BROOKLYNN	AM FUNDS NEW WORLD A	0.00	0.78	80.0	0.62	0.00	0.62
12/01/2017	MITCHELL, DAVID	AM FUNDS NEW WORLD C	0.00	13.84	80.0	11.07	0.00	11.07
12/01/2017	BENNETT, BRIAH	AM FUNDS NEW WORLD C	0.00	3.10	80.0	2.48	0.00	2.48
12/01/2017	LAWTON, RONALD	AM FUNDS SMALLCAP WORLD A	0.00	1.65	80.0	1.32	0.00	1.32
11/20/2017	DAILEY, TREVA	AM FUNDS WASHINGTON MUTUAL	0.00	2.86	80.0	2.29	0.00	2.29

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/01/2017	BENNETT, MARLA	AM FUNDS WASHINGTON MUTUAL	0.00	2.54	80.0	2.03	0.00	2.03
12/01/2017	FOX, JERALDINE	AM FUNDS WASHINGTON MUTUAL	0.00	18.74	80.0	14.99	0.00	14.99
12/01/2017	FOX, JERALDINE	AM FUNDS WASHINGTON MUTUAL	0.00	0.93	80.0	0.74	0.00	0.74
11/13/2017	LAYFIELD-ALBRITTON, KIMBERLY	FRANKLIN SMALL CAP GROWTH C	0.00	1.04	80.0	0.83	0.00	0.83
11/13/2017	LAWTON, E ANN	FRANKLIN UTILITIES A	0.00	3.88	80.0	3.10	0.00	3.10
11/13/2017	PAUL, MARY	FRANKLIN UTILITIES A	0.00	0.85	80.0	0.68	0.00	0.68
11/16/2017	LAWTON, E ANN	OPPENHEIMER DEVELOPING MARKETS C	0.00	8.26	80.0	6.61	0.00	6.61
11/16/2017	KRAUS, TIM	OPPENHEIMER DEVELOPING MARKETS C	0.00	11.62	80.0	9.30	0.00	9.30
11/10/2017	STANFORD, DAVID	POWER DIVIDEND INDEX FUND CLASS C	0.00	18.68	80.0	14.94	0.00	14.94
11/10/2017	CASTLE, DAVID	POWER DIVIDEND INDEX FUND CLASS C	0.00	10.10	80.0	8.08	0.00	8.08
11/10/2017	LAWTON, E ANN	POWER DIVIDEND INDEX FUND CLASS C	0.00	1.52	80.0	1.22	0.00	1.22
11/10/2017	DAILEY, TREVA	POWER DIVIDEND INDEX FUND CLASS C	0.00	3.42	80.0	2.74	0.00	2.74
11/10/2017	DAILEY, TREVA	POWER DIVIDEND INDEX FUND CLASS C	0.00	1.40	80.0	1.12	0.00	1.12
11/10/2017	REEVES, KATHLEEN	POWER DIVIDEND INDEX FUND CLASS C	0.00	7.99	80.0	6.39	0.00	6.39
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$344.35</b>		<b>\$275.51</b>	<b>\$0.00</b>	<b>\$275.51</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
11/24/2017	PRICE, WILMA	JEFFERSON NAT'L TRAILS	0.00	404.57	80.0	323.66	0.00	323.66
11/24/2017	HILL, REBECCA	JEFFERSON NAT'L TRAILS	0.00	15.15	80.0	12.12	0.00	12.12
11/20/2017	MADEWELL, DOUGLAS	PAC LIFE INNOVATIVE SELECT	0.00	35.68	80.0	28.54	0.00	28.54
11/27/2017	STINSON, BRADLEY	PAC LIFE INNOVATIVE SELECT	0.00	45.88	80.0	36.70	0.00	36.70
11/20/2017	SALLEE, MARY	PAC LIFE PACIFIC CHOICE	0.00	45.15	80.0	36.12	0.00	36.12
11/20/2017	JOHNSON, LAURENCE	PAC LIFE PACIFIC CHOICE	0.00	96.98	80.0	77.58	0.00	77.58
11/24/2017	SULLENS, WILLIAM	PAC LIFE PACIFIC CHOICE	0.00	6.44	80.0	5.15	0.00	5.15
11/24/2017	HOWARD, JOSEPH	PAC LIFE PACIFIC CHOICE	0.00	14.38	80.0	11.50	0.00	11.50
11/27/2017	MCFERRON, LARRY	PAC LIFE VALUE	0.00	37.96	80.0	30.37	0.00	30.37
11/27/2017	FISHER, SARA	PAC LIFE VALUE	0.00	257.54	80.0	206.03	0.00	206.03
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$959.73</b>		<b>\$767.77</b>	<b>\$0.00</b>	<b>\$767.77</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$1,745,267.98</b>	<b>\$4,431.54</b>		<b>\$3,545.27</b>	<b>\$0.00</b>	<b>\$3,545.27</b>

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
12/15/2017		*: FINRA CE TRACKED WEB FEE S201	0.00					-55.00
12/15/2017		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
12/15/2017		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
12/15/2017		*GLOBAL RELAY: FACEBOOK	0.00					-5.00
12/15/2017		*GLOBAL RELAY: WEBSITE	0.00					-15.00
12/15/2017		*MARKETING PRO: MARKETING LIBRARY	0.00					-20.00
12/15/2017		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-582.00	\$0.00	\$-582.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$3,601.97
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-582.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,019.97
Year-to-date Gross	\$64,954.92
Year-to-date Earnings	\$51,064.79

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