



Concorde Investment Services, LLC
COMMISSION STATEMENT
 May 15, 2017

05/11/2017
 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: MUTUAL FUNDS</u>								
04/25/2017	EVERETT, BRIAN	AM FUNDS AMERICAN BALANCED C	50.00	0.50	80.0	0.40	0.00	0.40
05/05/2017	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	120.00	1.20	80.0	0.96	0.00	0.96
05/01/2017	LUCAS, BRIAN	AM FUNDS NEW ECONOMY A	100.00	5.00	80.0	4.00	0.00	4.00
05/03/2017	LAWTON, WHITNEY	AM FUNDS NEW ECONOMY A	250.00	12.50	80.0	10.00	0.00	10.00
/ /	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	0.23	80.0	0.18	0.00	0.18
03/31/2017	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	0.91	80.0	0.73	0.00	0.73
03/31/2017	ROWE-BRANF	BLK MOD 13-16 AGE BASED A	0.00	0.16	80.0	0.13	0.00	0.13
04/30/2017	MATHEWS, DALE	FRANKLIN INCOME C	0.00	178.71	80.0	142.97	0.00	142.97
04/17/2017	TAYLOR, RANDALL	PAC LIFE PORT OPTIM MOD AGG	1,250.00	20.00	80.0	16.00	0.00	16.00
04/25/2017	MORIELS, FELICIA	PUTNAM AMERICAN GOVT INCOME-M	100.00	3.00	80.0	2.40	0.00	2.40
04/17/2017	TAYLOR, CATHERINE	PUTNAM GROWTH OPP C	146.98	1.47	80.0	1.18	0.00	1.18
04/21/2017	DOWNING, JOHN	PUTNAM GROWTH OPPORTUNITIES-M	50.00	1.50	80.0	1.20	0.00	1.20
04/17/2017	CASTLE, DAVID	PUTNAM INTL CAPITAL OPPS-A	100.00	5.00	80.0	4.00	0.00	4.00
04/20/2017	MYERS, AMANDA	PUTNAM INTL CAPITAL OPPS-C	100.00	1.00	80.0	0.80	0.00	0.80
04/20/2017	HYER, LISA	PUTNAM INTL CAPITAL OPPS-C	50.00	0.50	80.0	0.40	0.00	0.40
04/25/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
04/25/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
04/25/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
04/25/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
04/25/2017	DOCTORMAN, EDGE	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
04/25/2017	DOCTORMAN, AIMES	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
04/17/2017	DOWNING, JOHN	PUTNAM MULTI-CAP GROWTH M	75.00	2.25	80.0	1.80	0.00	1.80
04/25/2017	VOCI, ROBERTO	RYDEX GUGG NASDAQ 100 2X STRATEGY	20.00	0.20	80.0	0.16	0.00	0.16
04/28/2017	PUCKETT, CHERI	RYDEX GUGG VELOCITY 100 A	50.00	2.00	80.0	1.60	0.00	1.60
* MUTUAL FUNDS SUBTOTAL *			\$2,611.98	\$237.63		\$190.11	\$0.00	\$190.11

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
04/28/2017	STANFORD, DAVID	DIREXION SHS ETF TR DIREXION DAILY	-2,152.00	49.00	80.0	39.20	22.50	16.70
04/28/2017	ACOSTA, ANNA	DIREXION SHS ETF TR DIREXION DAILY	-6,456.00	49.00	80.0	39.20	22.50	16.70
* STOCKS SUBTOTAL *			\$-8,608.00	\$98.00		\$78.40	\$45.00	\$33.40
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/30/2017	BRANSTETTER, ERIK	JNL ELITE ACCESS	5,756.71	1.20	80.0	0.96	0.00	0.96
04/30/2017	BRANSTETTER, ERIK	JNL ELITE ACCESS	2,093.02	0.44	80.0	0.35	0.00	0.35
04/30/2017	CASTLE, DAVID	JNL ELITE ACCESS	2,576.58	0.54	80.0	0.43	0.00	0.43
04/30/2017	FIRST TRUST OF ONAGA	JNL ELITE ACCESS	2,809.23	0.59	80.0	0.47	0.00	0.47
04/30/2017	PLYE JR, JUSTIN	JNL ELITE ACCESS	27,683.87	5.77	80.0	4.62	0.00	4.62
04/30/2017	ALEXANDER, SUSAN	JNL PERSPECTIVE II 04/14	9,030.12	1.88	80.0	1.50	0.00	1.50
04/30/2017	RAY, RANDY	JNL PERSPECTIVE II 04/14	26,449.53	11.02	80.0	8.82	0.00	8.82
04/30/2017	WILLIAMS, JACKIE	JNL PERSPECTIVE II 05/05	46,229.12	9.63	80.0	7.70	0.00	7.70
04/30/2017	WILLIAMS, JACKIE	JNL PERSPECTIVE II 05/05	8,119.87	6.77	80.0	5.42	0.00	5.42
04/30/2017	BRANSTETTER, TRACY	JNL PERSPECTIVE II 05/05	1,376.59	0.29	80.0	0.23	0.00	0.23
04/30/2017	HIPP, RONALD	JNL PERSPECTIVE II 05/05	9,739.31	2.03	80.0	1.62	0.00	1.62
04/30/2017	HOBBS, DONALD	JNL PERSPECTIVE II 05/05	8,004.69	1.67	80.0	1.34	0.00	1.34
04/30/2017	MCKIBBEN, SUSAN	JNL PERSPECTIVE II 05/05	81,316.25	16.94	80.0	13.55	0.00	13.55
04/25/2017	FRANKS, MARTHA	JNL PERSPECTIVE L	25.30	1.51	80.0	1.21	0.00	1.21
04/30/2017	MANSFIELD, CORDELIA	JNL PERSPECTIVE L	62,359.23	67.56	80.0	54.05	0.00	54.05
04/30/2017	MCFERRON, LINDA	JNL PERSPECTIVE L	16,276.41	17.63	80.0	14.10	0.00	14.10
04/30/2017	WOODS III, JOHN	JNL PERSPECTIVE L	30,003.24	25.00	80.0	20.00	0.00	20.00
04/30/2017	WOODS III, JOHN	JNL PERSPECTIVE L	10,715.44	11.61	80.0	9.29	0.00	9.29
04/30/2017	DOWDY, LINDA	JNL PERSPECTIVE L	32,280.76	26.90	80.0	21.52	0.00	21.52
04/30/2017	DOWDY, LINDA	JNL PERSPECTIVE L	16,488.08	17.86	80.0	14.29	0.00	14.29
04/30/2017	RICK, JOSEPH	JNL PERSPECTIVE L	9,335.87	7.78	80.0	6.22	0.00	6.22
04/30/2017	RICK, JOSEPH	JNL PERSPECTIVE L	12,124.50	13.13	80.0	10.50	0.00	10.50
04/30/2017	WILLIAMS, HARRY	JNL PERSPECTIVE L	6,947.65	5.79	80.0	4.63	0.00	4.63
04/30/2017	WILLIAMS, HARRY	JNL PERSPECTIVE L	11,579.42	12.54	80.0	10.03	0.00	10.03
04/30/2017	BRISCOE, TOMMIE	JNL PERSPECTIVE L	10,933.25	9.11	80.0	7.29	0.00	7.29
04/30/2017	BRISCOE, TOMMIE	JNL PERSPECTIVE L	9,995.77	10.83	80.0	8.66	0.00	8.66
04/30/2017	WILSON, TIM	JNL PERSPECTIVE L	23,793.45	19.83	80.0	15.86	0.00	15.86
04/30/2017	WILSON, TIM	JNL PERSPECTIVE L	9,776.97	10.59	80.0	8.47	0.00	8.47
04/30/2017	HERNDON, RONALD	JNL PERSPECTIVE L	16,492.94	13.74	80.0	10.99	0.00	10.99

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/30/2017	HERNDON, RONALD	JNL PERSPECTIVE L	9,723.78	10.53	80.0	8.42	0.00	8.42
04/30/2017	CANFIELD, OWEN	JNL PERSPECTIVE L	45,881.32	38.23	80.0	30.58	0.00	30.58
04/30/2017	CANFIELD, OWEN	JNL PERSPECTIVE L	10,184.26	11.03	80.0	8.82	0.00	8.82
04/30/2017	MOORE, TONI	JNL PERSPECTIVE L	110,256.18	91.88	80.0	73.50	0.00	73.50
04/30/2017	MOORE, TONI	JNL PERSPECTIVE L	110,256.18	119.44	80.0	95.55	0.00	95.55
04/30/2017	MICHENER, DAVID	JNL PERSPECTIVE L	262,193.02	218.49	80.0	174.79	0.00	174.79
04/30/2017	LEMMOND, MARY	JNL PERSPECTIVE L	19,923.88	16.60	80.0	13.28	0.00	13.28
04/30/2017	BRANSTETTER, LINDA	JNL PERSPECTIVE L	2,436.15	2.03	80.0	1.62	0.00	1.62
04/30/2017	BRANSTETTER, TODD	JNL PERSPECTIVE L	12,904.29	10.75	80.0	8.60	0.00	8.60
04/30/2017	MCFERRON, LARRY	JNL PERSPECTIVE L	19,723.77	16.44	80.0	13.15	0.00	13.15
04/30/2017	MANSFIELD, PHILLIP	JNL PERSPECTIVE L	49,252.08	41.04	80.0	32.83	0.00	32.83
04/30/2017	POORE, NANCY	JNL PERSPECTIVE L	47,744.40	39.79	80.0	31.83	0.00	31.83
04/30/2017	HUFFMAN, KRISTOPHER	JNL PERSPECTIVE L	56,935.25	47.45	80.0	37.96	0.00	37.96
04/30/2017	CASTLE, DAVID	JNL PERSPECTIVE L	114,914.53	95.76	80.0	76.61	0.00	76.61
04/30/2017	FARIS, THERESA ANN	JNL PERSPECTIVE L	34,118.34	28.43	80.0	22.74	0.00	22.74
04/30/2017	DOBELBOWER, JORGE LARRY	JNL PERSPECTIVE L	93,854.13	78.21	80.0	62.57	0.00	62.57
04/30/2017	MCKIDDY, BOBBY	JNL PERSPECTIVE L	19,990.27	16.66	80.0	13.33	0.00	13.33
04/30/2017	TREADWAY, PAMELA	JNL PERSPECTIVE L	40,745.88	33.95	80.0	27.16	0.00	27.16
04/30/2017	ACOSTA, ANNA	JNL PERSPECTIVE L	6,594.81	5.50	80.0	4.40	0.00	4.40
04/30/2017	STANFORD, DAVID	JOHN HANCOCK VENTURE	9,436.93	1.97	80.0	1.58	0.00	1.58
04/17/2017	CARROLL, ARDITH	PAC LIFE VALUE	0.00	7.42	80.0	5.94	0.00	5.94
* VARIABLE ANNUITIES SUBTOTAL *			\$1,587,382.62	\$1,261.78		\$1,009.38	\$0.00	\$1,009.38
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/27/2017	SMIT, CONRAD	PAC LIFE INNOVATIVE SELECT	0.00	69.00	80.0	55.20	0.00	55.20
04/28/2017	DUREN, DENNIS	PAC LIFE INNOVATIVE SELECT	0.00	22.22	80.0	17.78	0.00	17.78
04/24/2017	JENNINGS, CAROL	PAC LIFE PACIFIC CHOICE	0.00	9.56	80.0	7.65	0.00	7.65
04/24/2017	GARRISON, JENNIFER	PAC LIFE PACIFIC CHOICE	0.00	6.65	80.0	5.32	0.00	5.32
04/24/2017	KING, AMY	PAC LIFE PACIFIC CHOICE	0.00	16.52	80.0	13.22	0.00	13.22
04/25/2017	MCFERRON, LINDA	PAC LIFE VALUE	0.00	28.26	80.0	22.61	0.00	22.61
04/27/2017	SELENSKY, FRED	PAC LIFE VALUE	0.00	36.03	80.0	28.82	0.00	28.82
04/28/2017	PROCTOR, CHAD	PAC LIFE VALUE	0.00	82.98	80.0	66.38	0.00	66.38
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$271.22		\$216.98	\$0.00	\$216.98

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
ADJUSTMENTS								
*** BROKER TRANSACTIONS TOTAL ***			\$1,581,386.60	\$1,868.63		\$1,494.87	\$45.00	\$1,449.87

ADJUSTMENTS								
05/15/2017		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
05/15/2017		*MARKETING LIBRARY: MARKETING	0.00					-20.00
05/15/2017		*PERSHING: ETF PROSPECTUS MAILING	0.00					-8.90
05/15/2017		*PERSHING: MF PROSPECTUS MAILING	0.00					-5.10
05/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-609.00	\$0.00	\$-609.00

BROKER COMMISSION TOTALS	
Broker Transactions	\$1,449.87
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-609.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$840.87
Year-to-date Gross	\$22,310.09
Year-to-date Earnings	\$17,173.10

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