



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**April 30, 2017**

04/27/2017  
 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
04/13/2017	MOORE, TONI	WPC CORP PROP ASSOC 18 GBL INC CL	0.00	10.42	80.0	8.34	0.00	8.34
04/13/2017	CASTLE, DAVID	WPC CORP PROP ASSOC 18 GBL INC CL	0.00	10.42	80.0	8.34	0.00	8.34
04/13/2017	MANSFIELD, PHILLIP	WPC CORP PROP ASSOC 18 GBL INC CL	0.00	14.58	80.0	11.66	0.00	11.66
* PRIVATE PLACEMENT SUBTOTAL *			\$0.00	\$35.42		\$28.34	\$0.00	\$28.34
<b><u>PRODUCT CATEGORY: REIT</u></b>								
03/31/2017	MILLER, MARGA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	123.29	80.0	98.63	0.00	98.63
* REIT SUBTOTAL *			\$0.00	\$123.29		\$98.63	\$0.00	\$98.63
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/17/2017	DOBELBOWER, MARY	AM FUNDS EUROPACIFIC GROWTH FUND A	50.00	2.50	80.0	2.00	0.00	2.00
04/20/2017	MILLER, RILEY	AM FUNDS NEW PERSPECTIVE C	50.00	0.50	80.0	0.40	0.00	0.40
04/17/2017	BENNETT, MARLA	AM FUNDS WASHINGTON MUTUAL	100.00	3.75	80.0	3.00	0.00	3.00
04/11/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 100-A	6.75	0.07	80.0	0.06	0.00	0.06
04/11/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 300-A	6.75	0.07	80.0	0.06	0.00	0.06
04/11/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 500-A	6.75	0.34	80.0	0.27	0.00	0.27
04/11/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 700-A	6.75	0.34	80.0	0.27	0.00	0.27
04/03/2017	ALLGIRE, ERNESTINE	PUTNAM GROWTH & INCOME A	1,797.64	89.88	80.0	71.90	0.00	71.90
04/05/2017	MYERS, JON	PUTNAM INTL CAPITAL OPPS-C	100.00	1.00	80.0	0.80	0.00	0.80
04/06/2017	SNYDER, LESTER	PUTNAM SMALL CAP GROWTH-C	100.00	1.00	80.0	0.80	0.00	0.80
/ /	ARRINGTON, NANCY	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	1.00	80.0	0.80	0.00	0.80
04/17/2017	DOWNING, JOHN	RYDEX GUGG NASDAQ 100 2X STRATEGY	300.00	3.00	80.0	2.40	0.00	2.40
04/11/2017	PUCKETT, CHERI	RYDEX GUGG REAL ESTATE A	100.00	4.00	80.0	3.20	0.00	3.20
* MUTUAL FUNDS SUBTOTAL *			\$2,624.64	\$107.45		\$85.96	\$0.00	\$85.96

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
04/13/2017	ACOSTA, ANNA	DIREXION SHS ETF TR DAILY GOLD	6,791.34	49.00	80.0	39.20	22.90	16.30
* STOCKS SUBTOTAL *			<b>\$6,791.34</b>	<b>\$49.00</b>		<b>\$39.20</b>	<b>\$22.90</b>	<b>\$16.30</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
04/20/2017	ARRINGTON, NANCY	JNL ELITE ACCESS	100.00	5.25	80.0	4.20	0.00	4.20
04/17/2017	FRANKS, MARTHA	JNL PERSPECTIVE L	12.85	0.76	80.0	0.61	0.00	0.61
04/10/2017	STANFORD, ELAINE	PAC LIFE INNOVATIVE SELECT	0.00	74.07	80.0	59.26	0.00	59.26
04/11/2017	NEWBERN, BRENDA	PAC LIFE INNOVATIVE SELECT	0.00	4.72	80.0	3.78	0.00	3.78
04/10/2017	BRANCH, MARY	PAC LIFE PORTFOLIOS	0.00	215.72	80.0	172.58	0.00	172.58
04/10/2017	HAYES, GARY	PAC LIFE VALUE	0.00	6.79	80.0	5.43	0.00	5.43
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$112.85</b>	<b>\$307.31</b>		<b>\$245.86</b>	<b>\$0.00</b>	<b>\$245.86</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$9,528.83</b>	<b>\$622.47</b>		<b>\$497.99</b>	<b>\$22.90</b>	<b>\$475.09</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$475.09
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	<b>\$475.09</b>
Year-to-date Gross	<b>\$20,441.46</b>
Year-to-date Earnings	<b>\$15,723.23</b>

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

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