



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 28, 2017

03/06/2017
 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>								
02/06/2017	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	120.00	1.20	80.0	0.96	0.00	0.96
02/15/2017	DOBELBOWER, MARY	AM FUNDS EUROPACIFIC GROWTH FUND A	50.00	2.50	80.0	2.00	0.00	2.00
02/15/2017	BENNETT, MARLA	AM FUNDS WASHINGTON MUTUAL	100.00	3.75	80.0	3.00	0.00	3.00
/ /	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	0.22	80.0	0.18	0.00	0.18
01/31/2017	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	0.86	80.0	0.69	0.00	0.69
01/31/2017	ROWE-BRANF	BLK MOD 13-16 AGE BASED A	0.00	0.16	80.0	0.13	0.00	0.13
02/06/2017	MYERS, JON	PUTNAM INTL CAPITAL OPPS-C	100.00	1.00	80.0	0.80	0.00	0.80
02/06/2017	SNYDER, LESTER	PUTNAM SMALL CAP GROWTH-C	100.00	1.00	80.0	0.80	0.00	0.80
/ /	DOWNING, JOHN	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	3.00	80.0	2.40	0.00	2.40
02/21/2017	ARRINGTON, NANCY	RYDEX GUGG NASDAQ 100 2X STRATEGY	100.00	1.00	80.0	0.80	0.00	0.80
* MUTUAL FUNDS SUBTOTAL *			\$570.00	\$14.69		\$11.76	\$0.00	\$11.76
<u>PRODUCT CATEGORY: STOCKS</u>								
02/16/2017	CANFIELD, OWEN	DIREXION SHS ETF TR DAILY FINL	-13,983.30	209.75	80.0	167.80	22.50	145.30
02/16/2017	CANFIELD, OWEN	ISHARES TR MSCI EMERGING MKTS	-7,712.70	49.00	80.0	39.20	22.50	16.70
* STOCKS SUBTOTAL *			\$-21,696.00	\$258.75		\$207.00	\$45.00	\$162.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/07/2017	FRANKS, MARTHA	JNL PERSPECTIVE L	95.00	5.65	80.0	4.52	0.00	4.52
02/06/2017	BACON, RICHARD	PAC LIFE INNOVATIVE SELECT	0.00	255.01	80.0	204.01	0.00	204.01
02/09/2017	TREADWAY, TOMMY	PAC LIFE INNOVATIVE SELECT	0.00	30.56	80.0	24.45	0.00	24.45
02/07/2017	BRANCH, BILLY	PAC LIFE PORTFOLIOS	0.00	253.03	80.0	202.42	0.00	202.42
02/09/2017	WINKLER, CARLA	PAC LIFE VALUE	0.00	19.31	80.0	15.45	0.00	15.45
* VARIABLE ANNUITIES SUBTOTAL *			\$95.00	\$563.56		\$450.85	\$0.00	\$450.85
*** BROKER TRANSACTIONS TOTAL ***			\$-21,031.00	\$837.00		\$669.61	\$45.00	\$624.61

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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ADJUSTMENTS

02/28/2017		*PERSHING: DIREXION SHARES ADJ	0.00					14.70
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$14.70	\$0.00	\$14.70

BROKER COMMISSION TOTALS

Broker Transactions	\$624.61
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$14.70
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$639.31
Year-to-date Gross	\$6,046.21
Year-to-date Earnings	\$4,544.68

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