



Concorde Investment Services, LLC

04/27/2017
Page No. 1

COMMISSION STATEMENT

April 30, 2017

STAN WEBB
300 N. Main Street
Suite 309
Wichita, KS 67202

BROKER #: W121
BRANCH: STAN WEBB

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	BROWNFIELD, DEAN	AGGRESSIVE PORTFOLIO A	0.00	0.95	0.00	0.95	92.0	0.87
/ /	WYSSMAN, AMBER	AGGRESSIVE PORTFOLIO A	0.00	0.48	0.00	0.48	92.0	0.44
/ /	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	0.00	3.82	0.00	3.82	92.0	3.51
/ /	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	0.00	3.82	0.00	3.82	92.0	3.51
/ /	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	0.00	3.82	0.00	3.82	92.0	3.51
/ /	INGALLS, MONICA	AGGRESSIVE PORTFOLIO A	0.00	0.25	0.00	0.25	92.0	0.23
/ /	SCHMITT, SUSAN	AGGRESSIVE PORTFOLIO A	0.00	4.51	0.00	4.51	92.0	4.15
/ /	SCHMITT, SUSAN	AGGRESSIVE PORTFOLIO A	0.00	5.12	0.00	5.12	92.0	4.71
04/17/2017	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	100.00	5.00	0.00	5.00	92.0	4.60
04/17/2017	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	100.00	5.00	0.00	5.00	92.0	4.60
04/17/2017	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	100.00	5.00	0.00	5.00	92.0	4.60
04/04/2017	SMITH, SHARRILYN	ALLIANZ GI NFJ LARGE CAP VALUE C	0.00	1.59	0.00	1.59	92.0	1.46
04/04/2017	SMITH, SHARRILYN	ALLIANZ GI NFJ LARGE CAP VALUE C	0.00	4.18	0.00	4.18	92.0	3.85
04/04/2017	SMITH, SHARRILYN	ALLIANZ GI NFJ SMALL CAP VALUE FUND	0.00	5.14	0.00	5.14	92.0	4.73
04/04/2017	SMITH, SHARRILYN	ALLIANZ GI NFJ SMALL CAP VALUE FUND	0.00	14.59	0.00	14.59	92.0	13.42
04/04/2017	SMITH, SHARRILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	6.87	0.00	6.87	92.0	6.32
04/04/2017	SMITH, SHARRILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	18.44	0.00	18.44	92.0	16.96
04/10/2017	MILLER, WARREN	AM FUNDS AMCAP A	100.00	3.75	0.00	3.75	92.0	3.45
04/10/2017	BELL, CONNOR	AM FUNDS AMERICAN BALANCED A	50.00	2.13	0.00	2.13	92.0	1.96
04/17/2017	PRACHT, CAROLE	AM FUNDS AMERICAN BALANCED A	2,857.90	78.59	0.00	78.59	92.0	72.30
04/18/2017	HILGER, PAMELA	AM FUNDS AMERICAN BALANCED A	150.00	6.38	0.00	6.38	92.0	5.87
04/10/2017	BELL, BRAYDEN	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	2.13	0.00	2.13	92.0	1.96
04/10/2017	BELL, BRAYDEN	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	2.13	0.00	2.13	92.0	1.96
04/18/2017	HILGER, PAMELA	AM FUNDS CAPITAL INCOME BUILDER A	150.00	6.38	0.00	6.38	92.0	5.87
04/21/2017	HENDERSON, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	25.00	1.06	0.00	1.06	92.0	0.98
04/21/2017	HENDERSON, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	25.00	1.06	0.00	1.06	92.0	0.98

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/10/2017	MILLER, WARREN	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.88	0.00	1.88	92.0	1.73
04/10/2017	SCHMIDT, MARSHALL	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.50	0.00	1.50	92.0	1.38
04/20/2017	HILGER, GERALD	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.13	0.00	2.13	92.0	1.96
04/20/2017	HILGER, GERALD	AM FUNDS ICA A	100.00	4.25	0.00	4.25	92.0	3.91
04/17/2017	THOMAS, ERIN	AM FUNDS INCOME FUND OF AMERICA A	100.00	5.00	0.00	5.00	92.0	4.60
04/17/2017	THOMAS, IAN	AM FUNDS INCOME FUND OF AMERICA A	100.00	5.00	0.00	5.00	92.0	4.60
04/20/2017	HILGER, GERALD	AM FUNDS INCOME FUND OF AMERICA A	50.00	2.13	0.00	2.13	92.0	1.96
04/21/2017	SCHMIDT, MARSHALL	AM FUNDS NEW WORLD A	30.00	1.50	0.00	1.50	92.0	1.38
04/17/2017	MCGUIRE, RICKY	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	4.25	0.00	4.25	92.0	3.91
04/03/2017	EVERETT, TRAVIS	FIDELITY ADV REAL ESTATE A	100.00	2.75	0.00	2.75	92.0	2.53
04/03/2017	EVERETT, TRAVIS	FIDELITY DIVIDEND GROWTH A	100.00	2.75	0.00	2.75	92.0	2.53
04/03/2017	EVERETT, TRAVIS	FIDELITY EMERGING MARKETS A	100.00	2.75	0.00	2.75	92.0	2.53
04/17/2017	BELL, BRAYDEN	FRANKLIN GROWTH A	50.00	1.88	0.00	1.88	92.0	1.73
04/20/2017	THOMAS, DAVID	FT FOUNDING FUNDS ALLOC A	150.00	7.50	0.00	7.50	92.0	6.90
04/18/2017	NELSON, JIM	INVESCO AMERICAN FRANCHISE A	100.00	3.00	0.00	3.00	92.0	2.76
04/18/2017	NELSON, DENE	INVESCO CHARTER FUND A	200.00	6.00	0.00	6.00	92.0	5.52
04/18/2017	NELSON, JIM	INVESCO CHARTER FUND A	250.00	7.50	0.00	7.50	92.0	6.90
04/18/2017	NELSON, JIM	INVESCO DEVELOPING MARKETS A	50.00	1.50	0.00	1.50	92.0	1.38
04/18/2017	NELSON, DENE	INVESCO GROWTH ALLOCATION A	100.00	3.00	0.00	3.00	92.0	2.76
04/18/2017	NELSON, JIM	INVESCO GROWTH ALLOCATION A	100.00	3.00	0.00	3.00	92.0	2.76
04/18/2017	NELSON, DENE	INVESCO MODERATE ALLOCATION A	200.00	6.00	0.00	6.00	92.0	5.52
04/17/2017	BELL, JASON	INVESCO STRUCTURED CORE A	50.00	2.50	0.00	2.50	92.0	2.30
/ /	SCHMITT, SUSAN	LQ ADVISOR DISCIPLINED GROWTH	0.00	0.91	0.00	0.91	92.0	0.84
/ /	SCHMITT, SUSAN	LQ ADVISOR INTERNATIONAL GROWTH	0.00	0.65	0.00	0.65	92.0	0.60
/ /	BROWNFIELD, DEAN	LQA AGGR TRACK: AGGRESS PORT A	0.00	0.14	0.00	0.14	92.0	0.13
/ /	WYSSMAN, AMBER	LQA AGGR TRACK: MODERATE PORT A	0.00	2.13	0.00	2.13	92.0	1.96
/ /	WYSSMAN, AMBER	LQA AGGR TRACK: MODERATE PORT A	0.00	1.24	0.00	1.24	92.0	1.14
/ /	SCHMITT, SUSAN	LQA MODERATE PORTFOLIO A	0.00	0.57	0.00	0.57	92.0	0.52
/ /	BROWNFIELD, DEAN	LQO AGGR TRACK: VERY AGGR PORT A	0.00	0.74	0.00	0.74	92.0	0.68
04/03/2017	PRACHT, CAROLE	PIMCO ALL ASSET A	0.00	2.75	0.00	2.75	92.0	2.53
04/03/2017	PRACHT, CAROLE	PIMCO FUNDAMENTAL INDEXPLUS AR FUND	0.00	15.79	0.00	15.79	92.0	14.53
04/03/2017	PRACHT, CAROLE	PIMCO GLOBAL MULTI ASSET A	0.00	2.75	0.00	2.75	92.0	2.53
04/03/2017	PRACHT, CAROLE	PIMCO TOTAL RETURN A	0.00	10.89	0.00	10.89	92.0	10.02

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/03/2017	HAMPTON, ANDRE	PIONEER BOND FUND A	75.00	3.00	0.00	3.00	92.0	2.76
04/04/2017	HAMPTON, ANDRE	PIONEER BOND FUND A	0.00	7.72	0.00	7.72	92.0	7.10
04/04/2017	CHRISTIAN, ROBERT	PIONEER FUND A	0.00	67.59	0.00	67.59	92.0	62.18
04/04/2017	FAIRLEY, MICHAEL	PIONEER FUND A	0.00	22.07	0.00	22.07	92.0	20.30
04/04/2017	HAMPTON, ANNDRE	PIONEER FUND A	0.00	1.93	0.00	1.93	92.0	1.78
04/04/2017	FAIRLEY, MICHAEL	PIONEER IBBOTSON MODERATE ALLOC A	0.00	17.17	0.00	17.17	92.0	15.80
04/04/2017	HAMPTON, ANNDRE	PIONEER IBBOTSON MODERATE ALLOC A	0.00	3.15	0.00	3.15	92.0	2.90
04/10/2017	ERKER REV TRUST, LAWRENCE &	SUNAMERICA SENIOR FLOATING RATE CL	0.00	40.97	0.00	40.97	92.0	37.69
* MUTUAL FUNDS SUBTOTAL *			\$5,992.90	\$472.12	\$0.00	\$472.12		\$434.34
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/22/2017	ERKER, HELEN	AM GEN POLARIS CHOICE	67,716.86	169.29	0.00	169.29	92.0	155.75
04/18/2017	KENNEDY, ROBERT	AM GEN POLIRIS II PRINCIPAL REWARDS	86,511.32	86.51	0.00	86.51	92.0	79.59
04/20/2017	WINN, VALDENIA	SBL VARIFLEX VA	150.00	7.50	0.00	7.50	92.0	6.90
04/20/2017	BENNETT, TERESA	SBL VARIFLEX VA	40.00	2.00	0.00	2.00	92.0	1.84
* VARIABLE ANNUITIES SUBTOTAL *			\$154,418.18	\$265.30	\$0.00	\$265.30		\$244.08
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/08/2017	BROWN, LARRY	FIDELITY TRAILS	0.00	0.71	0.00	0.71	92.0	0.65
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.71	\$0.00	\$0.71		\$0.65
*** BROKER TRANSACTIONS TOTAL ***			\$160,411.08	\$738.13	\$0.00	\$738.13		\$679.07

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BROKER COMMISSION TOTALS

Broker Transactions	\$679.07
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	\$679.07
Year-to-date Gross	\$26,566.46
Year-to-date Earnings	\$24,420.36