



Concorde Investment Services, LLC

08/29/2017
Page No. 1

COMMISSION STATEMENT

August 31, 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>								
08/15/2017	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	100.00	5.00	0.00	5.00	92.0	4.60
08/15/2017	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	100.00	5.00	0.00	5.00	92.0	4.60
08/15/2017	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	100.00	5.00	0.00	5.00	92.0	4.60
08/10/2017	MILLER, WARREN	AM FUNDS AMCAP A	100.00	3.75	0.00	3.75	92.0	3.45
08/10/2017	BELL, CONNOR	AM FUNDS AMERICAN BALANCED A	50.00	2.13	0.00	2.13	92.0	1.96
08/18/2017	HILGER, PAMELA	AM FUNDS AMERICAN BALANCED A	150.00	6.38	0.00	6.38	92.0	5.87
08/22/2017	JONES-CLARK, DOROTHEA	AM FUNDS AMERICAN BALANCED A	2,366.64	118.33	0.00	118.33	92.0	108.86
08/24/2017	JONES-CLARK, DORETHEA	AM FUNDS AMERICAN BALANCED A	2,665.04	133.25	0.00	133.25	92.0	122.59
08/25/2017	MULLINIX, JAMES	AM FUNDS AMERICAN BALANCED A	1,375.00	68.75	0.00	68.75	92.0	63.25
08/10/2017	BELL, BRAYDEN	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	2.13	0.00	2.13	92.0	1.96
08/10/2017	BELL, BRAYDEN	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	2.13	0.00	2.13	92.0	1.96
08/07/2017	HENDERSON, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	25.00	1.06	0.00	1.06	92.0	0.98
08/07/2017	HENDERSON, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	25.00	1.06	0.00	1.06	92.0	0.98
08/18/2017	HILGER, PAMELA	AM FUNDS CAPITAL INCOME BUILDER A	150.00	6.38	0.00	6.38	92.0	5.87
08/21/2017	HENDERSON, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	25.00	1.06	0.00	1.06	92.0	0.98
08/21/2017	HENDERSON, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	25.00	1.06	0.00	1.06	92.0	0.98
08/22/2017	JONES-CLARK, DOROTHEA	AM FUNDS CAPITAL INCOME BUILDER A	1,577.76	78.89	0.00	78.89	92.0	72.58
08/24/2017	JONES-CLARK, DORETHEA	AM FUNDS CAPITAL INCOME BUILDER A	1,776.70	88.84	0.00	88.84	92.0	81.73
08/25/2017	ROTHS, GLEN	AM FUNDS CAPITAL INCOME BUILDER A	100.00	3.75	0.00	3.75	92.0	3.45
08/25/2017	MULLINIX, JAMES	AM FUNDS CAPITAL INCOME BUILDER A	1,375.00	68.75	0.00	68.75	92.0	63.25
08/22/2017	JONES-CLARK, DOROTHEA	AM FUNDS FUNDAMENTAL INVESTORS A	1,577.76	78.89	0.00	78.89	92.0	72.58
08/24/2017	JONES-CLARK, DORETHEA	AM FUNDS FUNDAMENTAL INVESTORS A	1,776.69	88.83	0.00	88.83	92.0	81.72
08/25/2017	ROTHS, GLEN	AM FUNDS FUNDAMENTAL INVESTORS A	100.00	3.75	0.00	3.75	92.0	3.45
08/25/2017	MULLINIX, JAMES	AM FUNDS FUNDAMENTAL INVESTORS A	1,375.00	68.75	0.00	68.75	92.0	63.25
08/10/2017	MILLER, WARREN	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.88	0.00	1.88	92.0	1.73
08/10/2017	SCHMIDT, MARSHALL	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.50	0.00	1.50	92.0	1.38

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
08/21/2017	HILGER, GERALD	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.06	0.00	1.06	92.0	0.98
08/22/2017	JONES-CLARK, DOROTHEA	AM FUNDS GROWTH FUND OF AMERICA A	788.89	39.44	0.00	39.44	92.0	36.28
08/24/2017	JONES-CLARK, DORETHEA	AM FUNDS GROWTH FUND OF AMERICA A	888.34	44.42	0.00	44.42	92.0	40.87
08/21/2017	HILGER, GERALD	AM FUNDS ICA A	50.00	2.13	0.00	2.13	92.0	1.96
08/15/2017	THOMAS, ERIN	AM FUNDS INCOME FUND OF AMERICA A	100.00	5.00	0.00	5.00	92.0	4.60
08/15/2017	THOMAS, IAN	AM FUNDS INCOME FUND OF AMERICA A	100.00	5.00	0.00	5.00	92.0	4.60
08/21/2017	HILGER, GERALD	AM FUNDS INCOME FUND OF AMERICA A	25.00	1.06	0.00	1.06	92.0	0.98
08/16/2017	MCGUIRE, RICKY	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	4.25	0.00	4.25	92.0	3.91
08/22/2017	JONES-CLARK, DOROTHEA	AM FUNDS WASHINGTON MUTUAL INVESTOR	1,577.76	78.89	0.00	78.89	92.0	72.58
08/24/2017	JONES-CLARK, DORETHEA	AM FUNDS WASHINGTON MUTUAL INVESTOR	1,776.69	88.83	0.00	88.83	92.0	81.72
08/25/2017	ROTHS, GLEN	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	3.75	0.00	3.75	92.0	3.45
08/25/2017	MULLINIX, JAMES	AM FUNDS WASHINGTON MUTUAL INVESTOR	1,375.00	68.75	0.00	68.75	92.0	63.25
08/15/2017	HAYES, BEN	FIDELITY EQUITY GROWTH T	150.00	3.75	0.00	3.75	92.0	3.45
08/15/2017	BELL, BRAYDEN	FRANKLIN GROWTH A	50.00	1.88	0.00	1.88	92.0	1.73
/ /	RANCILIO, KENNETH	GUGGENHEIM DOW 2X STRATEGY A	0.00	4.60	0.00	4.60	92.0	4.23
/ /	FAIRLEY, MIKE	GUGGENHEIM TOTAL RETURN BOND - A	0.00	4.04	0.00	4.04	92.0	3.72
/ /	WALMANN, JEFFREY	GUGGENHEIM US LONG SHORT MOMENTUM A	0.00	0.53	0.00	0.53	92.0	0.49
08/18/2017	NELSON, JIM	INVESCO AMERICAN FRANCHISE A	100.00	3.00	0.00	3.00	92.0	2.76
08/18/2017	NELSON, DENE	INVESCO CHARTER FUND A	200.00	6.00	0.00	6.00	92.0	5.52
08/18/2017	NELSON, JIM	INVESCO CHARTER FUND A	250.00	7.50	0.00	7.50	92.0	6.90
08/18/2017	NELSON, JIM	INVESCO DEVELOPING MARKETS A	50.00	1.50	0.00	1.50	92.0	1.38
08/18/2017	NELSON, DENE	INVESCO GROWTH ALLOCATION A	100.00	3.00	0.00	3.00	92.0	2.76
08/18/2017	NELSON, JIM	INVESCO GROWTH ALLOCATION A	100.00	3.00	0.00	3.00	92.0	2.76
08/18/2017	NELSON, DENE	INVESCO MODERATE ALLOCATION A	200.00	6.00	0.00	6.00	92.0	5.52
08/15/2017	BELL, JASON	INVESCO STRUCTURED CORE A	50.00	2.50	0.00	2.50	92.0	2.30
08/14/2017	MULLINIX, JANICE	LORD ABBETT AFFILIATED A	0.00	70.90	0.00	70.90	92.0	65.23
08/01/2017	NYAGAH, NICHOLAS	MAINSTAY TAX FREE BOND FUND C	50.00	0.50	0.00	0.50	92.0	0.46
08/01/2017	HAMPTON, ANDRE	PIONEER BOND FUND A	75.00	3.00	0.00	3.00	92.0	2.76
08/15/2017	HAMPTON, ANDRE	PIONEER BOND FUND A	75.00	3.00	0.00	3.00	92.0	2.76
/ /	FRANZ, PJ	RYDEX ALPHA OPPORTUNITY A	0.00	0.51	0.00	0.51	92.0	0.47
/ /	THOMAS, MARY	RYDEX GUGG COMMODITIES STRATEGY A	0.00	0.20	0.00	0.20	92.0	0.18
/ /	LAWRENCE POLICE	RYDEX GUGG INVESTMENT GRADE BOND A	0.00	5.54	0.00	5.54	92.0	5.10
/ /	RANCILIO, KENNETH	RYDEX GUGG MANAGED FUTURES STRATEGY	0.00	1.21	0.00	1.21	92.0	1.11

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	THOMAS, MARY	RYDEX GUGG MANAGED FUTURES STRATEGY	0.00	0.12	0.00	0.12	92.0	0.11
/ /	RANCILIO, KENNETH	RYDEX GUGG S&P 500 PURE GROWTH A	0.00	2.90	0.00	2.90	92.0	2.67
/ /	LAWRENCE POLICE	RYDEX GUGG STYLEPLUS LARGE CORE A	0.00	8.82	0.00	8.82	92.0	8.11
/ /	ROGERS, D	RYDEX GUGG U.S. LONG SHORT MOMENTUM	0.00	23.47	0.00	23.47	92.0	21.59
/ /	WALMANN, JEFFREY	RYDEX MULTI HEDGE STRATEGIES A	0.00	0.43	0.00	0.43	92.0	0.40
08/10/2017	ERKER REV TRUST, LAWRENCE &	SUNAMERICA SENIOR FLOATING RATE CL	0.00	41.27	0.00	41.27	92.0	37.97
08/07/2017	MCADAM, JEANNETTE	TRANSAMERICA AA MOD GROWTH A	300.00	8.25	0.00	8.25	92.0	7.59
* MUTUAL FUNDS SUBTOTAL *			\$25,752.27	\$1,406.30	\$0.00	\$1,406.30		\$1,293.82
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/25/2017	BAZIL, RALPH	AM GEN POLARIS PLATINUM III	112,573.63	70.36	0.00	70.36	92.0	64.73
08/18/2017	WINN, VALDENIA	SBL VARIFLEX VA	150.00	7.50	0.00	7.50	92.0	6.90
08/18/2017	BENNETT, TERESA	SBL VARIFLEX VA	40.00	2.00	0.00	2.00	92.0	1.84
07/03/2017	OTTAWAY, SANDRA	TRANSAMERICA FREEDOM	1,833.35	1.53	0.00	1.53	92.0	1.41
07/04/2017	OTTAWAY, SANDRA	TRANSAMERICA FREEDOM	6,622.18	5.52	0.00	5.52	92.0	5.08
07/24/2017	HOSS, JODENE	TRANSAMERICA PRINCIPIUM	264,647.88	110.27	0.00	110.27	92.0	101.45
* VARIABLE ANNUITIES SUBTOTAL *			\$385,867.04	\$197.18	\$0.00	\$197.18		\$181.41
*** BROKER TRANSACTIONS TOTAL ***			\$411,619.31	\$1,603.48	\$0.00	\$1,603.48		\$1,475.23

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BROKER COMMISSION TOTALS

Broker Transactions	\$1,475.23
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	\$1,475.23
Year-to-date Gross	\$57,459.04
Year-to-date Earnings	\$52,653.73