



Concorde Investment Services, LLC

04/18/2017
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COMMISSION STATEMENT **March 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>								
03/15/2017	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	100.00	5.00	0.00	5.00	92.0	4.60
03/15/2017	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	100.00	5.00	0.00	5.00	92.0	4.60
03/15/2017	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	100.00	5.00	0.00	5.00	92.0	4.60
03/10/2017	MILLER, WARREN	AM FUNDS AMCAP A	100.00	3.75	0.00	3.75	92.0	3.45
03/10/2017	BELL, CONNOR	AM FUNDS AMERICAN BALANCED A	50.00	2.13	0.00	2.13	92.0	1.96
03/20/2017	HILGER, PAMELA	AM FUNDS AMERICAN BALANCED A	150.00	6.38	0.00	6.38	92.0	5.87
03/10/2017	BELL, BRAYDEN	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	2.13	0.00	2.13	92.0	1.96
03/10/2017	BELL, BRAYDEN	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	2.13	0.00	2.13	92.0	1.96
03/06/2017	HENDERSON, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	25.00	1.06	0.00	1.06	92.0	0.98
03/06/2017	HENDERSON, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	25.00	1.06	0.00	1.06	92.0	0.98
03/20/2017	HILGER, PAMELA	AM FUNDS CAPITAL INCOME BUILDER A	150.00	6.38	0.00	6.38	92.0	5.87
03/20/2017	LOTT TRUST, EDITH	AM FUNDS CAPITAL INCOME BUILDER A	10,000.00	375.00	0.00	375.00	92.0	345.00
03/21/2017	HENDERSON, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	25.00	1.06	0.00	1.06	92.0	0.98
03/21/2017	HENDERSON, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	25.00	1.06	0.00	1.06	92.0	0.98
03/20/2017	LOTT TRUST, EDITH	AM FUNDS CAPITAL WORLD GRTH & INC A	5,000.00	187.50	0.00	187.50	92.0	172.50
03/20/2017	LOTT TRUST, EDITH	AM FUNDS FUNDAMENTAL INVESTORS A	15,000.00	562.50	0.00	562.50	92.0	517.50
03/10/2017	MILLER, WARREN	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.88	0.00	1.88	92.0	1.73
03/10/2017	SCHMIDT, MARSHALL	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.50	0.00	1.50	92.0	1.38
03/20/2017	HILGER, GERALD	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.13	0.00	2.13	92.0	1.96
03/20/2017	HILGER, GERALD	AM FUNDS ICA A	100.00	4.25	0.00	4.25	92.0	3.91
03/15/2017	THOMAS, ERIN	AM FUNDS INCOME FUND OF AMERICA A	100.00	4.25	0.00	4.25	92.0	3.91
03/15/2017	THOMAS, IAN	AM FUNDS INCOME FUND OF AMERICA A	100.00	4.25	0.00	4.25	92.0	3.91
03/20/2017	HILGER, GERALD	AM FUNDS INCOME FUND OF AMERICA A	50.00	2.13	0.00	2.13	92.0	1.96
03/21/2017	SCHMIDT, MARSHALL	AM FUNDS NEW WORLD A	30.00	1.50	0.00	1.50	92.0	1.38
03/16/2017	MCGUIRE, RICKY	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	4.25	0.00	4.25	92.0	3.91
03/20/2017	LOTT TRUST, EDITH	AM FUNDS WASHINGTON MUTUAL INVESTOR	10,000.00	375.00	0.00	375.00	92.0	345.00

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	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/15/2017	HAYES, BEN	FIDELITY EQUITY GROWTH T	150.00	3.75	0.00	3.75	92.0	3.45
03/15/2017	BELL, BRAYDEN	FRANKLIN GROWTH A	50.00	1.88	0.00	1.88	92.0	1.73
03/15/2017	BELL, JASON	INVESCO STRUCTURED CORE A	50.00	2.50	0.00	2.50	92.0	2.30
03/01/2017	HAMPTON, ANDRE	PIONEER BOND FUND A	75.00	3.00	0.00	3.00	92.0	2.76
03/15/2017	HAMPTON, ANDRE	PIONEER BOND FUND A	75.00	3.00	0.00	3.00	92.0	2.76
03/06/2017	MCADAM, JEANNETTE	TRANSAMERICA AA MOD GROWTH A	300.00	8.25	0.00	8.25	92.0	7.59
/ /	NORTHROP, DANIEL	VAN ECK INTERNATIONAL INVESTORS GOL	0.00	7.25	0.00	7.25	92.0	6.67
* MUTUAL FUNDS SUBTOTAL *			\$42,260.00	\$1,597.91	\$0.00	\$1,597.91		\$1,470.10
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/20/2017	GERSTENKORN, CAROLYN	MML CM LIFE PANORAMA PLUS	42,964.13	53.71	0.00	53.71	92.0	49.41
03/17/2017	WINN, VALDENIA	SBL VARIFLEX VA	150.00	7.50	0.00	7.50	92.0	6.90
03/17/2017	BENNETT, TERESA	SBL VARIFLEX VA	40.00	2.00	0.00	2.00	92.0	1.84
02/03/2017	OTTAWAY, SANDRA	TRANSAMERICA FREEDOM	1,714.88	1.43	0.00	1.43	92.0	1.32
02/04/2017	OTTAWAY, SANDRA	TRANSAMERICA FREEDOM	6,120.51	5.10	0.00	5.10	92.0	4.69
02/24/2017	HOSS, JODENE	TRANSAMERICA PRINCIPIUM	259,127.63	107.97	0.00	107.97	92.0	99.33
* VARIABLE ANNUITIES SUBTOTAL *			\$310,117.15	\$177.71	\$0.00	\$177.71		\$163.49
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/08/2017	BROWN, LARRY	FIDELITY ADVISOR TRAILS	0.00	0.64	0.00	0.64	92.0	0.59
03/08/2017	EVERETT, TRAVIS	FIDELITY ADVISOR TRAILS	0.00	1.86	0.00	1.86	92.0	1.71
03/08/2017	EVERETT, TRAVIS	FIDELITY ADVISOR TRAILS	0.00	1.83	0.00	1.83	92.0	1.68
03/08/2017	EVERETT, TRAVIS	FIDELITY ADVISOR TRAILS	0.00	0.31	0.00	0.31	92.0	0.29
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4.64	\$0.00	\$4.64		\$4.27
*** BROKER TRANSACTIONS TOTAL ***			\$352,377.15	\$1,780.26	\$0.00	\$1,780.26		\$1,637.86

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BROKER COMMISSION TOTALS

Broker Transactions	\$1,637.86
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	\$1,637.86
Year-to-date Gross	\$20,025.78
Year-to-date Earnings	\$18,402.97