



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**February 28, 2017**

03/06/2017  
 Page No. 1

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
02/15/2017	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	100.00	5.00	0.00	5.00	92.0	4.60
02/15/2017	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	100.00	5.00	0.00	5.00	92.0	4.60
02/15/2017	WOLFF, KRISTA	AGGRESSIVE PORTFOLIO A	100.00	5.00	0.00	5.00	92.0	4.60
02/10/2017	MILLER, WARREN	AM FUNDS AMCAP A	100.00	3.75	0.00	3.75	92.0	3.45
02/10/2017	BELL, CONNOR	AM FUNDS AMERICAN BALANCED A	50.00	2.13	0.00	2.13	92.0	1.96
02/10/2017	BELL, BRAYDEN	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	2.13	0.00	2.13	92.0	1.96
02/10/2017	BELL, BRAYDEN	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	2.13	0.00	2.13	92.0	1.96
02/06/2017	HENDERSON, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	25.00	1.06	0.00	1.06	92.0	0.98
02/06/2017	HENDERSON, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	25.00	1.06	0.00	1.06	92.0	0.98
02/10/2017	STOCKHAM, JOYCE	AM FUNDS GROWTH AND INCOME A	1,124.31	56.22	0.00	56.22	92.0	51.72
02/10/2017	STOCKHAM, JOYCE	AM FUNDS GROWTH AND INCOME A	325.00	16.25	0.00	16.25	92.0	14.95
02/10/2017	MILLER, WARREN	AM FUNDS GROWTH FUND OF AMERICA A	50.00	1.88	0.00	1.88	92.0	1.73
02/10/2017	SCHMIDT, MARSHALL	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.50	0.00	1.50	92.0	1.38
02/15/2017	THOMAS, ERIN	AM FUNDS INCOME FUND OF AMERICA A	100.00	4.25	0.00	4.25	92.0	3.91
02/15/2017	THOMAS, IAN	AM FUNDS INCOME FUND OF AMERICA A	100.00	4.25	0.00	4.25	92.0	3.91
02/16/2017	MCGUIRE, RICKY	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	4.25	0.00	4.25	92.0	3.91
02/15/2017	HAYES, BEN	FIDELITY EQUITY GROWTH T	150.00	3.75	0.00	3.75	92.0	3.45
02/15/2017	BELL, BRAYDEN	FRANKLIN GROWTH A	50.00	1.88	0.00	1.88	92.0	1.73
02/15/2017	BELL, JASON	INVESCO STRUCTURED CORE A	50.00	2.50	0.00	2.50	92.0	2.30
02/14/2017	MULLINIX, JANICE	LORD ABBETT AFFILIATED A	0.00	66.06	0.00	66.06	92.0	60.78
02/01/2017	HAMPTON, ANDRE	PIONEER BOND FUND A	75.00	3.00	0.00	3.00	92.0	2.76
02/15/2017	HAMPTON, ANDRE	PIONEER BOND FUND A	75.00	3.00	0.00	3.00	92.0	2.76
02/10/2017	ERKER REV TRUST, LAWRENCE &	SUNAMERICA SENIOR FLOATING RATE CL	0.00	40.64	0.00	40.64	92.0	37.39
02/06/2017	MCADAM, JEANNETTE	TRANSAMERICA AA MOD GROWTH A	300.00	8.25	0.00	8.25	92.0	7.59
* MUTUAL FUNDS SUBTOTAL *			\$3,129.31	\$244.94	\$0.00	\$244.94		\$225.36

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
02/06/2017	DENNY, MICHAEL	NATIONWIDE BOA FUTURE II 32	10.00	0.20	0.00	0.20	92.0	0.18
01/03/2017	OTTAWAY, SANDRA	TRANSAMERICA FREEDOM	1,674.56	1.40	0.00	1.40	92.0	1.29
01/04/2017	OTTAWAY, SANDRA	TRANSAMERICA FREEDOM	5,985.37	4.99	0.00	4.99	92.0	4.59
01/24/2017	HOSS, JODENE	TRANSAMERICA PRINCIPIUM	255,638.10	106.52	0.00	106.52	92.0	98.00
* VARIABLE ANNUITIES SUBTOTAL *			\$263,308.03	\$113.11	\$0.00	\$113.11		\$104.06
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/08/2017	BROWN, LARRY	FIDELITY ADVISOR TRAILS	0.00	0.69	0.00	0.69	92.0	0.63
02/08/2017	EVERETT, TRAVIS	FIDELITY ADVISOR TRAILS	0.00	2.00	0.00	2.00	92.0	1.84
02/08/2017	EVERETT, TRAVIS	FIDELITY ADVISOR TRAILS	0.00	0.33	0.00	0.33	92.0	0.30
02/08/2017	EVERETT, TRAVIS	FIDELITY ADVISOR TRAILS	0.00	1.99	0.00	1.99	92.0	1.83
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$5.01	\$0.00	\$5.01		\$4.60
*** BROKER TRANSACTIONS TOTAL ***			\$266,437.34	\$363.06	\$0.00	\$363.06		\$334.02
<b><u>ADJUSTMENTS</u></b>								
02/28/2017		*CONCIERGE SVC: 186537 CROSS	0.00					-50.00
02/28/2017		*CONCIERGE SVC: 186544 GERSTENKORN	0.00					-50.00
02/28/2017		*CONCIERGE SVC: 186686 REED	0.00					-50.00
02/28/2017		*CONCIERGE SVC: 186721 WOODBURN	0.00					-50.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-200.00

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$334.02
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-200.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$134.02
Year-to-date Gross	\$10,080.08
Year-to-date Earnings	\$9,273.60