Page No.

BROKER

Concorde 🚱

COMMISSION STATEMENT

January 31, 2018

INVESTMENT

STAN WEBB

300 N. Main Street Suite 309 Wichita, KS 67202 BROKER #: W121
BRANCH: STAN WEBB

CLEARING

NET

GROSS

	<i></i>		INVESIMENT	GRODE	CHEARING	NEI		DRUKEK
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			DIRECT TRANSACTIONS					
PRODUCT CA	TEGORY: RIA							
01/19/2018	REED, MARK	SCHWAB	202,520.12	399.49	0.00	399.49	92.0	367.53
01/22/2018	BAZIL, RALPH	SCHWAB	0.00	966.32	0.00	966.32	92.0	889.01
01/22/2018	BRIMER JR, ALBERT	SCHWAB	0.00	333.62	0.00	333.62	92.0	306.93
01/22/2018	BRIMER JR, ALBERT	SCHWAB	0.00	118.50	0.00	118.50	92.0	109.02
01/22/2018	BROOKS, M THOMAS	SCHWAB	0.00	77.69	0.00	77.69	92.0	71.47
01/22/2018	BROWN, SHIRLEY	SCHWAB	0.00	418.43	0.00	418.43	92.0	384.96
01/22/2018	BROWNFIELD, DEAN	SCHWAB	0.00	18.03	0.00	18.03	92.0	16.59
01/22/2018	BROWNFIELD, DEAN	SCHWAB	0.00	1,521.92	0.00	1,521.92	92.0	1,400.17
01/22/2018	BROWNFIELD, MARY	SCHWAB	0.00	217.38	0.00	217.38	92.0	199.99
01/22/2018	BROWNFIELD, MARY	SCHWAB	0.00	54.69	0.00	54.69	92.0	50.31
01/22/2018	CRABTREE, MICHAEL	SCHWAB	0.00	213.82	0.00	213.82	92.0	196.71
01/22/2018	CRANE, BEVERLY	SCHWAB	0.00	485.37	0.00	485.37	92.0	446.54
01/22/2018	DANDURAND, BEVERLY	SCHWAB	0.00	385.06	0.00	385.06	92.0	354.26
01/22/2018	DANDURAND, ROBERT	SCHWAB	0.00	101.29	0.00	101.29	92.0	93.19
01/22/2018	DANKERT, PAMELA	SCHWAB	0.00	240.83	0.00	240.83	92.0	221.56
01/22/2018	ENGEL, CALVIN	SCHWAB	0.00	1,533.49	0.00	1,533.49	92.0	1,410.81
01/22/2018	FARWELL, VERA	SCHWAB	0.00	421.91	0.00	421.91	92.0	388.16
01/22/2018	FARWELL, TED	SCHWAB	0.00	192.11	0.00	192.11	92.0	176.74
01/22/2018	FARWELL, VERA	SCHWAB	0.00	56.43	0.00	56.43	92.0	51.92
01/22/2018	FARWELL, VERA	SCHWAB	0.00	32.66	0.00	32.66	92.0	30.05
01/22/2018	FLATTERY, VICKI	SCHWAB	0.00	249.84	0.00	249.84	92.0	229.85
01/22/2018	GOODMAN, CHRISTINE	SCHWAB	0.00	412.74	0.00	412.74	92.0	379.72
01/22/2018	GOODMAN, KEITH	SCHWAB	0.00	649.97	0.00	649.97	92.0	597.97
01/22/2018	GOULD, PETER	SCHWAB	0.00	715.36	0.00	715.36	92.0	658.13
01/22/2018	GREENING, CHRISTOPHER	SCHWAB	0.00	357.94	0.00	357.94	92.0	329.30
01/22/2018	HANSEN, LESTER	SCHWAB	0.00	229.03	0.00	229.03	92.0	210.71

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
			חדסקייי	TRANSACTIONS					
			DIRECT	TRANSACTIONS					
	ATEGORY: RIA				0.40 ==		0.40 55		504 50
01/22/2018	HEIMERMAN, JANET	SCHWAB		0.00	849.55	0.00	849.55	92.0	781.59
01/22/2018	HEIMERMAN, DOYLE	SCHWAB		0.00	662.60	0.00	662.60	92.0	609.59
01/22/2018	HEIMERMAN, DOYLE	SCHWAB		0.00	10.97	0.00	10.97	92.0	10.09
01/22/2018	HIEGER REV TRUST, STEVEN & 1			0.00	270.93	0.00	270.93	92.0	249.26
01/22/2018	HOFFMAN, FRANCIS	SCHWAB		0.00	921.17	0.00	921.17	92.0	847.48
01/22/2018	HOSS, JODENE	SCHWAB		0.00	150.80	0.00	150.80	92.0	138.74
01/22/2018	HOSS, JODENE	SCHWAB		0.00	778.74	0.00	778.74	92.0	716.44
01/22/2018	HOSS, JODENE	SCHWAB		0.00	1,463.64	0.00	1,463.64	92.0	1,346.55
01/22/2018	KELLEY, JAMES	SCHWAB		0.00	374.02	0.00	374.02	92.0	344.10
01/22/2018	KENNEDY, CONNIE	SCHWAB		0.00	750.91	0.00	750.91	92.0	690.84
01/22/2018	KOELSCH, BARBARA	SCHWAB		0.00	533.46	0.00	533.46	92.0	490.78
01/22/2018	MULLINIX, JANICE	SCHWAB		0.00	809.57	0.00	809.57	92.0	744.80
01/22/2018	OTTAWAY, DANNY	SCHWAB		0.00	280.16	0.00	280.16	92.0	257.75
01/22/2018	OTTAWAY, SANDRA	SCHWAB		0.00	97.83	0.00	97.83	92.0	90.00
01/22/2018	OTTAWAY, SANDRA	SCHWAB		0.00	63.70	0.00	63.70	92.0	58.60
01/22/2018	OTTAWAY, SANDRA	SCHWAB		0.00	426.93	0.00	426.93	92.0	392.78
01/22/2018	PETERLIN, JONATHAN	SCHWAB		0.00	229.13	0.00	229.13	92.0	210.80
01/22/2018	RILEY-WILLIAMS, DEBRA	SCHWAB		0.00	1,732.76	0.00	1,732.76	92.0	1,594.14
01/22/2018	SMITH, PHILLIP	SCHWAB		0.00	524.29	0.00	524.29	92.0	482.35
01/22/2018	SPRAGUE, ARTHUR	SCHWAB		0.00	94.05	0.00	94.05	92.0	86.53
01/22/2018	TALLEY, JANET	SCHWAB		0.00	376.24	0.00	376.24	92.0	346.14
01/22/2018	TRAIN, DENNIS	SCHWAB		0.00	935.82	0.00	935.82	92.0	860.95
01/22/2018	WIRTH, MARJORIE	SCHWAB		0.00	397.98	0.00	397.98	92.0	366.14
01/22/2018	WRIGHT, MERCEDES	SCHWAB		0.00	415.12	0.00	415.12	92.0	381.91
01/22/2018	WRIGHT, MERCEDES	SCHWAB		0.00	11.43	0.00	11.43	92.0	10.52
01/22/2018	ATKINSON, MARSHA	TD AMERITRADE		0.00	162.07	0.00	162.07	92.0	149.10
01/22/2018	BAZIL, RALPH	TD AMERITRADE		0.00	500.02	0.00	500.02	92.0	460.02
01/22/2018	CRANE, BEVERLY	TD AMERITRADE		0.00	1,360.46	0.00	1,360.46	92.0	1,251.62
01/22/2018	DANDURAND, ROBERT	TD AMERITRADE		0.00	127.32	0.00	127.32	92.0	117.13
01/22/2018	DANDURAND, BEVERLY	TD AMERITRADE		0.00	439.61	0.00	439.61	92.0	404.44
01/22/2018	GERSTENKORN, CAROLYN	TD AMERITRADE		0.00	505.76	0.00	505.76	92.0	465.30
01/22/2018	HANNEMAN, JUDITH	TD AMERITRADE		0.00	212.69	0.00	212.69	92.0	195.67
01/22/2018	LOOK, DAVID	TD AMERITRADE		0.00	337.79	0.00	337.79	92.0	310.77

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
		DIRECT TRANS	ACTIONS					
PRODUCT CA	TEGORY: RIA							
01/22/2018	KONECNY, BETTE J LUTES-	TD AMERITRADE	0.00	170.76	0.00	170.76	92.0	157.10
01/22/2018	REED, MARK	TD AMERITRADE	0.00	1,097.86	0.00	1,097.86	92.0	1,010.0
01/22/2018	SPRAGUE, KRISTY	TD AMERITRADE	0.00	554.31	0.00	554.31	92.0	509.9
01/22/2018	STECKLINE, GREGORY	TD AMERITRADE	0.00	222.11	0.00	222.11	92.0	204.3
01/22/2018	WENDEL, SHIRLEY	TD AMERITRADE	0.00	300.79	0.00	300.79	92.0	276.7
01/22/2018	WOODBURN, JOSEPH	TD AMERITRADE	0.00	629.23	0.00	629.23	92.0	578.89
		* RIA SUBTOTAL *	\$202,520.12	\$30,186.50	\$0.00	\$30,186.50		\$27,771.58
		*** DIRECT TRANSACTIONS TOTAL ***	\$202,520.12	\$30,186.50	\$0.00	\$30,186.50		\$27,771.58
		ADJUSTME	NTS					
01/31/2018		*MANAGED FEE EXPENSE: SAWTOOTH ACCT	0.00					-258.93
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-258.9
					Ī	BROKER COMMI	ssion	TOTALS
					Broke:	r Transactions		\$27,771.58
					Split Transactions			\$0.00
					Overrid	e Transactions		\$0.00
						Adjustments		\$-258.91
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
					Check Amount			\$27,512.67
					Year	r-to-date Gross	3	\$30,186.50
					Year-to	o-date Earnings	3	\$27,771.58