



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2018

08/17/2018
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RANDY STOLTZ
14617 N. 45th Place

Phoenix, AZ 85032-

BROKER #: S149
BRANCH: RANDY STOLTZ

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/06/2018	SEPICH, WENDY	HARTFORD GROWTH OPP A	75.00	14.25	0.00	14.25	90.0	12.83
* MUTUAL FUNDS SUBTOTAL *			\$75.00	\$14.25	\$0.00	\$14.25		\$12.83
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/28/2018	TRAYNOR FOR CIARA M TRAYN,	TRANSAMERICA 89354G554	0.00	7.99	0.00	7.99	90.0	7.19
07/05/2018	WATMORE, RICHARD	TRANSAMERICA LIBERTY	0.00	41.33	0.00	41.33	90.0	37.20
07/24/2018	VAN KLEUNEN, JACK	TRANSAMERICA LIBERTY	0.00	21.38	0.00	21.38	90.0	19.24
07/26/2018	ABREGO, CAROL	TRANSAMERICA LIBERTY	0.00	111.53	0.00	111.53	90.0	100.38
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$182.23	\$0.00	\$182.23		\$164.01
*** DIRECT TRANSACTIONS TOTAL ***			\$75.00	\$196.48	\$0.00	\$196.48		\$176.84

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

BROKER COMMISSION TOTALS

Broker Transactions	\$176.84
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	\$176.84
Year-to-date Gross	\$144,073.74
Year-to-date Earnings	\$128,820.76