



Concorde Asset Management

03/29/2017

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## COMMISSION STATEMENT

March 31, 2017

DAVID KOTZ  
601 Mine Brook Rd

BROKER #: K135  
BRANCH: DAVID KOTZ

Far Hills, NJ 07931

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
03/31/2017		*MANAGED FEE EXPENSE: RBC FEE	0.00					-12.22
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-12.22

### BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-12.22
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-109.09
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-121.31
Year-to-date Gross	\$5,167.60
Year-to-date Earnings	\$4,478.78

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