



Concorde Investment Services, LLC

07/27/2017  
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## COMMISSION STATEMENT

July 31, 2017

DAVID KOTZ  
601 Mine Brook Rd

BROKER #: K135 Terminated 05/04/2017  
BRANCH: DAVID KOTZ

Far Hills, NJ 07931

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/30/2017	SHELLEY, SUZANNE	ASCENSUS 529 TRAILS	0.00	14.72	0.00	14.72	0.0	0.00
06/30/2017	SHELLEY, SUZANNE	ASCENSUS 529 TRAILS	0.00	14.72	0.00	14.72	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$29.44	\$0.00	\$29.44		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$29.44	\$0.00	\$29.44		\$0.00

<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$51.10
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$51.10
Year-to-date Gross	\$7,670.48
Year-to-date Earnings	\$3,866.34

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