



Concorde Asset Management

05/26/2017

Page No. 1

COMMISSION STATEMENT

May 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/30/2017	VON DER LINDE, ELIZABETH	RBC	0.00	111.62	0.00	111.62	0.0	0.00
* RIA SUBTOTAL *			\$0.00	\$111.62	\$0.00	\$111.62		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$111.62	\$0.00	\$111.62		\$0.00
<u>ADJUSTMENTS</u>								
05/31/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					751.01
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$751.01

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	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$751.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-751.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$4,652.17
Year-to-date Earnings	\$3,904.27