



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2018

05/02/2018
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ROBERT, S117 SMITH
5000 Meadows Road
Suite 230
Lake Oswego, OR 97035

BROKER #: S117
BRANCH: ROBERT SMITH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
04/16/2018	MALOY, ROBERT	TEKLA LIFE SCIENCES SH BEN INT	-19.25	0.00	22.50	-22.50	92.0	-20.70
		* STOCKS SUBTOTAL *	\$-19.25	\$0.00	\$22.50	\$-22.50		\$-20.70
		*** CLEARING TRANSACTIONS TOTAL ***	\$-19.25	\$0.00	\$22.50	\$-22.50		\$-20.70
<u>ADJUSTMENTS</u>								
04/30/2018		*CONCIERGE SVC: CANCELLED WI 2211650 PARMENTER	0.00					50.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$50.00

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	\$-20.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$50.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$29.30
Year-to-date Gross	\$475,816.61
Year-to-date Earnings	\$437,551.84