



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2018

08/22/2018
Page No. 1

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>								
08/13/2018	AARSETH UGMA, ERIC	UNIVERSAL DISPLAY CORP COM	-11,500.00	345.00	22.50	322.50	92.0	296.70
* STOCKS SUBTOTAL *			\$-11,500.00	\$345.00	\$22.50	\$322.50		\$296.70
*** CLEARING TRANSACTIONS TOTAL ***			\$-11,500.00	\$345.00	\$22.50	\$322.50		\$296.70

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$296.70
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	\$296.70
Year-to-date Gross	\$924,489.69
Year-to-date Earnings	\$849,869.77

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