



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 28, 2017

03/06/2017
 Page No. 1

ROBERT 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGE</u>								
02/17/2017	VANEK TRUST, HERBERT	EXCHANGERIGHT NET LEASED PF 14 DST	589,200.00	41,244.00	0.00	41,244.00	90.0	37,119.60
02/17/2017	MARTIN TRUST, MARY	EXCHANGERIGHT NET LEASED PF 14 DST	829,227.57	58,045.93	0.00	58,045.93	90.0	52,241.34
01/18/2017	ROBERTS TRUST, WAYNE & SHERL	INLAND BRIGHTON MULTIFAMILY DST	156,800.00	7,840.00	0.00	7,840.00	90.0	7,056.00
* 1031 EXCHANGE SUBTOTAL *			\$1,575,227.57	\$107,129.93	\$0.00	\$107,129.93		\$96,416.94
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/17/2017	WEBER, GLENDA	FRANKLIN MUTUAL QUEST A	-6,361.43	0.00	0.00	0.00	90.0	0.00
02/17/2017	WEBER, GLENDA	FRANKLIN TOTAL RETURN A	-113,835.88	0.00	0.00	0.00	90.0	0.00
02/17/2017	WEBER, GLENDA	FRANKLIN US GOVT SEC FUND A	-45,969.96	0.00	0.00	0.00	90.0	0.00
02/22/2017	WEBER, GLENDA	GPB WASTE MANAGEMENT LP CLASS A	200,000.00	0.00	0.00	0.00	90.0	0.00
02/17/2017	WEBER, GLENDA	TEMPLETON FOREIGN FUND A	-19,520.81	0.00	0.00	0.00	90.0	0.00
02/17/2017	WEBER, GLENDA	TEMPLETON GLOBAL BOND A	-16,924.92	0.00	0.00	0.00	90.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-2,613.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>								
02/10/2017	MARTIN TRUST, MARY	DD EXCHANGERIGHT NET LEASE 14	829,227.57	8,292.28	0.00	8,292.28	50.0	4,146.14
02/14/2017	VANEK TRUST, HERBERT	DD EXCHANGERIGHT NET LEASE 14	589,200.00	5,892.00	0.00	5,892.00	50.0	2,946.00
02/23/2017	ROBERTS TRUST, WAYNE & SHERL	DD INALND BRIGHTON MF DST	156,800.00	1,960.00	0.00	1,960.00	50.0	980.00
* MISCELLANEOUS SUBTOTAL *			\$1,575,227.57	\$16,144.28	\$0.00	\$16,144.28		\$8,072.14
*** BROKER TRANSACTIONS TOTAL ***			\$3,147,842.14	\$123,274.21	\$0.00	\$123,274.21		\$104,489.08

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
02/28/2017		*CONCIERGE SVC: 186763 VANEK TTEE	0.00					-50.00
02/28/2017		*CONCIERGE SVC: 186764 VANEK TTEE	0.00					-50.00
02/28/2017		*CONCIERGE SVC: 186992 MARTIN TTEE	0.00					-50.00
02/28/2017		*CONCIERGE SVC: 187410 MARTIN TTEE	0.00					-50.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-200.00

BROKER COMMISSION TOTALS

Broker Transactions	\$104,489.08
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-200.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$104,289.08
Year-to-date Gross	\$137,837.97
Year-to-date Earnings	\$134,964.83

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