



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**March 15, 2017**

03/14/2017  
 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
02/27/2017	WEBER, GLENDA	GPB WASTE MANAGEMENT LP	200,000.00	14,000.00	0.00	14,000.00	90.0	12,600.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$200,000.00	\$14,000.00	\$0.00	\$14,000.00		\$12,600.00
<b><u>PRODUCT CATEGORY: 1031 EXCHANGE</u></b>								
02/24/2017	MARTIN TRUST, JOSEPH & ANNE	EXCHANGERIGHT NET LEASED PF 14 DST	224,473.33	15,713.13	0.00	15,713.13	90.0	14,141.82
02/27/2017	KELLY, MAGDALENA	INLAND SELF-STORAGE PORTFOLIO II DS	146,000.00	7,300.00	0.00	7,300.00	90.0	6,570.00
		* 1031 EXCHANGE SUBTOTAL *	\$370,473.33	\$23,013.13	\$0.00	\$23,013.13		\$20,711.82
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/01/2017	RUPP, CHARLES	AM FUNDS AMCAP 529A	0.00	0.61	0.00	0.61	90.0	0.55
03/01/2017	RUPP, GAIL	AM FUNDS AMCAP 529A	0.00	0.87	0.00	0.87	90.0	0.78
03/01/2017	O'BRIEN, GERALD	AM FUNDS AMCAP 529A	0.00	1.87	0.00	1.87	90.0	1.68
03/01/2017	RUPP, CHARLES	AM FUNDS AMERICAN BALANCED 529A	0.00	0.67	0.00	0.67	90.0	0.60
03/01/2017	O'BRIEN, GERALD	AM FUNDS AMERICAN BALANCED 529A	0.00	1.87	0.00	1.87	90.0	1.68
03/01/2017	RUPP, CHARLES	AM FUNDS AMERICAN MUTUAL 529A	0.00	0.70	0.00	0.70	90.0	0.63
03/01/2017	O'BRIEN, GERALD	AM FUNDS AMERICAN MUTUAL 529A	0.00	1.92	0.00	1.92	90.0	1.73
03/01/2017	O'BRIEN, GERALD	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.70	0.00	1.70	90.0	1.53
03/01/2017	GLADE, PATRICIA	AM FUNDS EUROPACIFIC GROWTH FUND 52	0.00	0.22	0.00	0.22	90.0	0.20
03/01/2017	GLADE, PATRICIA	AM FUNDS EUROPACIFIC GROWTH FUND 52	0.00	0.22	0.00	0.22	90.0	0.20
03/01/2017	GLADE, PATRICIA	AM FUNDS EUROPACIFIC GROWTH FUND 52	0.00	0.22	0.00	0.22	90.0	0.20
03/01/2017	GLADE, PATRICIA	AM FUNDS EUROPACIFIC GROWTH FUND 52	0.00	0.22	0.00	0.22	90.0	0.20
03/01/2017	O'BRIEN, GERALD	AM FUNDS EUROPACIFIC GROWTH FUND 52	0.00	1.59	0.00	1.59	90.0	1.43
03/01/2017	O'BRIEN, GERALD	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	1.97	0.00	1.97	90.0	1.77
03/01/2017	RUPP, CHARLES	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.73	0.00	0.73	90.0	0.66
03/01/2017	RUPP, GAIL	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.64	0.00	0.64	90.0	0.58
03/01/2017	O'BRIEN, GERALD	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	1.94	0.00	1.94	90.0	1.75
03/01/2017	O'BRIEN, GERALD	AM FUNDS ICA 529A	0.00	0.95	0.00	0.95	90.0	0.86

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/01/2017	GLADE, PATRICIA	AM FUNDS NEW ECONOMY 529A	0.00	0.27	0.00	0.27	90.0	0.24
03/01/2017	GLADE, PATRICIA	AM FUNDS NEW ECONOMY 529A	0.00	0.27	0.00	0.27	90.0	0.24
03/01/2017	GLADE, PATRICIA	AM FUNDS NEW ECONOMY 529A	0.00	0.27	0.00	0.27	90.0	0.24
03/01/2017	GLADE, PATRICIA	AM FUNDS NEW ECONOMY 529A	0.00	0.27	0.00	0.27	90.0	0.24
03/01/2017	RUPP, CHARLES	AM FUNDS NEW ECONOMY 529A	0.00	0.98	0.00	0.98	90.0	0.88
03/01/2017	RUPP, GAIL	AM FUNDS NEW ECONOMY 529A	0.00	0.61	0.00	0.61	90.0	0.55
03/01/2017	O'BRIEN, GERALD	AM FUNDS NEW ECONOMY 529A	0.00	1.78	0.00	1.78	90.0	1.60
03/01/2017	O'BRIEN, GERALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	1.79	0.00	1.79	90.0	1.61
03/01/2017	GLADE, PATRICIA	AM FUNDS NEW WORLD 529A	0.00	0.20	0.00	0.20	90.0	0.18
03/01/2017	GLADE, PATRICIA	AM FUNDS NEW WORLD 529A	0.00	0.20	0.00	0.20	90.0	0.18
03/01/2017	GLADE, PATRICIA	AM FUNDS NEW WORLD 529A	0.00	0.20	0.00	0.20	90.0	0.18
03/01/2017	GLADE, PATRICIA	AM FUNDS NEW WORLD 529A	0.00	0.20	0.00	0.20	90.0	0.18
03/01/2017	O'BRIEN, GERALD	AM FUNDS NEW WORLD 529A	0.00	0.76	0.00	0.76	90.0	0.68
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$26.71</b>	<b>\$0.00</b>	<b>\$26.71</b>		<b>\$24.03</b>
<b><u>PRODUCT CATEGORY: MISCELLANEOUS</u></b>								
02/17/2017	MARTIN TRUST, JOSEPH & ANNE	DD EXCHANGERIGHT NET LEASE 14 DST	224,473.33	2,244.73	0.00	2,244.73	50.0	1,122.37
02/23/2017	WEBER, GLENDA	DD GPB CAPITAL WASTE LP	200,000.00	2,500.00	0.00	2,500.00	50.0	1,250.00
02/28/2017	KELLY, MAGDALENA	DD INLAND SELF STG PF II DST	146,000.00	1,825.00	0.00	1,825.00	50.0	912.50
<b>* MISCELLANEOUS SUBTOTAL *</b>			<b>\$570,473.33</b>	<b>\$6,569.73</b>	<b>\$0.00</b>	<b>\$6,569.73</b>		<b>\$3,284.87</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,140,946.66</b>	<b>\$43,609.57</b>	<b>\$0.00</b>	<b>\$43,609.57</b>		<b>\$36,620.72</b>
<b><u>ADJUSTMENTS</u></b>								
03/15/2017		*CONCIERGE SVC: 187854 WEBER	0.00					-50.00
03/15/2017		*CONCIERGE SVC: 187943 KELLY	0.00					-50.00
03/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
03/15/2017		*TECHNOLOGY: ADMIN - LYNN SMITH	0.00					-100.00
03/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>-\$775.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$36,620.72
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-775.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$35,845.72
Year-to-date Gross	\$174,877.81
Year-to-date Earnings	\$171,585.55