



Concorde Investment Services, LLC

01/27/2017
Page No. 1

COMMISSION STATEMENT

January 31, 2017

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: PRIVATE PLACEMENT</u>								
01/23/2017	T&S UNVERZAGT FARMS	GPB AUTOMOTIVE PORTFOLIO 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
<u>PRODUCT CATEGORY: 1031 EXCHANGE</u>								
01/20/2017	ROONEY-HERMAN TRUST	INLAND BRIGHTON MULTIFAMILY DST	194,160.87	9,708.04	0.00	9,708.04	90.0	8,737.24
		* 1031 EXCHANGE SUBTOTAL *	\$194,160.87	\$9,708.04	\$0.00	\$9,708.04		\$8,737.24
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>								
01/12/2017	T&S UNVERZAGT FARMS	DD GPB AUTOMOTIVE PF LP	200,000.00	2,000.00	0.00	2,000.00	50.0	1,000.00
01/19/2017	ROONEY-HERMAN TRUST	INLAND BRIGHTON MF DST	194,160.87	2,427.01	0.00	2,427.01	50.0	1,213.51
		* MISCELLANEOUS SUBTOTAL *	\$394,160.87	\$4,427.01	\$0.00	\$4,427.01		\$2,213.51
		*** BROKER TRANSACTIONS TOTAL ***	\$788,321.74	\$28,135.05	\$0.00	\$28,135.05		\$23,550.75
<u>ADJUSTMENTS</u>								
01/31/2017		*CONCIERGE SVC: 184971-ROBERTS TTEE	0.00					-50.00
01/31/2017		*CONCIERGE SVC: 185458-UNVERZAGT	0.00					-50.00
01/31/2017		*CONCIERGE SVC: 185464-ROONEY TTEE	0.00					-50.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-150.00

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	\$23,550.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-150.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-975.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$22,425.75
Year-to-date Gross	\$23,708.04
Year-to-date Earnings	\$23,550.75