



Concorde Investment Services, LLC
COMMISSION STATEMENT
 August 15, 2017

08/14/2017
 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
06/19/2017	KORNELL, M DAVID	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
08/03/2017	DETERT TRUST, L& J	GPB AUTOMOTIVE PORTFOLIO LP	21,000.00	1,470.00	0.00	1,470.00	90.0	1,323.00
08/03/2017	DETERT, LESLIE	GPB AUTOMOTIVE PORTFOLIO LP	10,000.00	700.00	0.00	700.00	90.0	630.00
08/04/2017	WOOLLARD SURV TRUST, CAROLINE	GPB AUTOMOTIVE PORTFOLIO LP	200,000.00	14,000.00	0.00	14,000.00	90.0	12,600.00
* PRIVATE PLACEMENT SUBTOTAL *			\$281,000.00	\$19,670.00	\$0.00	\$19,670.00		\$17,703.00
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
08/04/2017	ZAGARI/EDDY ST LLC	INLAND DENVER MSA MULTIFAM'Y II DST	200,000.00	10,000.00	0.00	10,000.00	90.0	9,000.00
* 1031 EXCHANGES SUBTOTAL *			\$200,000.00	\$10,000.00	\$0.00	\$10,000.00		\$9,000.00
<u>PRODUCT CATEGORY: STOCKS</u>								
07/28/2017	HECKAMAN, JANET	GAMCO GLOBAL GOLD NAT RES & INCOME	2,795.00	27.95	22.75	5.20	90.0	4.68
07/28/2017	HECKAMAN, JANET	MEDICAL PPTYS TR INC COM	3,234.98	32.35	22.50	9.85	90.0	8.87
* STOCKS SUBTOTAL *			\$6,029.98	\$60.30	\$45.25	\$15.05		\$13.55
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>								
07/24/2017	CORAL DEVELOPMENT	DD INLAND DENVER MSA MF II DST	550,000.00	6,875.00	0.00	6,875.00	50.0	3,437.50
* MISCELLANEOUS SUBTOTAL *			\$550,000.00	\$6,875.00	\$0.00	\$6,875.00		\$3,437.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/13/2017	WEBER, GLENDA	FRANKLIN BALANCE SHEET INVST A	0.00	4.89	0.00	4.89	90.0	4.40
07/13/2017	WEBER, GLENDA	FRANKLIN DYNATECH A	0.00	0.50	0.00	0.50	90.0	0.45
07/13/2017	WEBER, GLENDA	FRANKLIN EQUITY INCOME A	0.00	7.24	0.00	7.24	90.0	6.52
07/13/2017	WEBER, GLENDA	FRANKLIN GROWTH A	0.00	7.70	0.00	7.70	90.0	6.93
07/13/2017	WEBER, GLENDA	FRANKLIN HIGH INCOME A	0.00	2.16	0.00	2.16	90.0	1.94
07/13/2017	WEBER, GLENDA	FRANKLIN MUTUAL SHARES A	0.00	4.76	0.00	4.76	90.0	4.28
07/13/2017	WEBER, GLENDA	FRANKLIN STRATEGIC INCOME A	0.00	3.59	0.00	3.59	90.0	3.23
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$30.84	\$0.00	\$30.84		\$27.75

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
ADJUSTMENTS								
*** BROKER TRANSACTIONS TOTAL ***			\$1,037,029.98	\$36,636.14	\$45.25	\$36,590.89		\$30,181.80

ADJUSTMENTS								
08/15/2017		*CONCIERGE SVC: 195958 CHIATELLO	0.00					-50.00
08/15/2017		*CONCIERGE SVC: 196484 WOOLLARD	0.00					-50.00
08/15/2017		*CONCIERGE SVC: 196628 DETERT TTEE	0.00					-50.00
08/15/2017		*CONCIERGE SVC: 196630 DETERT	0.00					-50.00
08/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-5.46
08/15/2017		*TECHNOLOGY: ADMIN - LYNN SMITH	0.00					-100.00
08/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-880.46

BROKER COMMISSION TOTALS	
Broker Transactions	\$30,181.80
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-880.46
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$29,301.34
Year-to-date Gross	\$751,356.38
Year-to-date Earnings	\$756,291.13

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