



Concorde Investment Services, LLC

07/27/2017

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COMMISSION STATEMENT

July 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: 1031 EXCHANGES</u>								
07/25/2017	SAVARA PROPERTIES	CANTOR FITZGERALD NET LEASE 8 DST	496,488.84	29,789.34	0.00	29,789.34	90.0	26,810.41
07/24/2017	CORAL DEVELOPMENT	INLAND DENVER MSA MULTIFAM'Y II DST	550,000.00	22,000.00	0.00	22,000.00	90.0	19,800.00
* 1031 EXCHANGES SUBTOTAL *			\$1,046,488.84	\$51,789.34	\$0.00	\$51,789.34		\$46,610.41
*** BROKER TRANSACTIONS TOTAL ***			\$1,046,488.84	\$51,789.34	\$0.00	\$51,789.34		\$46,610.41
<u>ADJUSTMENTS</u>								
07/31/2017		*AUDIT FEE: BRANCH REVIEW	0.00					-1,749.64
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,749.64

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	\$46,610.41
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,749.64
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$44,860.77
Year-to-date Gross	\$721,595.24
Year-to-date Earnings	\$726,109.33