



Concorde Investment Services, LLC

04/12/2017
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COMMISSION STATEMENT

April 15, 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 EXCHANGE</u>								
03/22/2017	MARTIN, WILLIAM	EXCHANGERIGHT NET LEASED PF 15 DST	829,227.57	58,045.93	0.00	58,045.93	90.0	52,241.34
03/21/2017	ROONEY-HERMAN TRUST	INLAND SELF STORAGE PF III DST	194,160.88	9,708.04	0.00	9,708.04	90.0	8,737.24
* 1031 EXCHANGE SUBTOTAL *			\$1,023,388.45	\$67,753.97	\$0.00	\$67,753.97		\$60,978.58
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>								
03/30/2017	MARTIN, WILLIAM	DD EXCHANGERIGHT NL 15	829,227.57	8,292.28	0.00	8,292.28	50.0	4,146.14
03/30/2017	ROONEY-HERMAN TRUST	DD INLAND SELF STG III DST	194,160.88	2,427.01	0.00	2,427.01	50.0	1,213.51
* MISCELLANEOUS SUBTOTAL *			\$1,023,388.45	\$10,719.29	\$0.00	\$10,719.29		\$5,359.65
*** BROKER TRANSACTIONS TOTAL ***			\$2,046,776.90	\$78,473.26	\$0.00	\$78,473.26		\$66,338.23
<u>ADJUSTMENTS</u>								
04/15/2017		*CONCIERGE SVC: 189224 ROONEY	0.00					-50.00
04/15/2017		*CONCIERGE SVC: 189369 MARTIN	0.00					-50.00
04/15/2017		*CONCIERGE SVC: 189385 MARTIN	0.00					-50.00
04/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
04/15/2017		*TECHNOLOGY: ADMIN - LYNN SMITH	0.00					-100.00
04/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-825.00

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	\$66,338.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-825.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$65,513.23
Year-to-date Gross	\$261,918.65
Year-to-date Earnings	\$256,659.60