



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2017

05/25/2017
 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>								
05/05/2017	GAERISCH TRUST	GPB HOLDINGS GPBCAP401	62,000.00	4,340.00	0.00	4,340.00	90.0	3,906.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$62,000.00	\$4,340.00	\$0.00	\$4,340.00		\$3,906.00
<u>PRODUCT CATEGORY: 1031 EXCHANGE</u>								
04/03/2017	ROONEY-HERMAN TRUST	INLAND SELF-STORAGE PF III DST	750,000.00	37,500.00	0.00	37,500.00	90.0	33,750.00
		* 1031 EXCHANGE SUBTOTAL *	\$750,000.00	\$37,500.00	\$0.00	\$37,500.00		\$33,750.00
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>								
05/08/2017	GAERISCH TRUST	DD GPB WASTE MGMT PF LP	62,000.00	775.00	0.00	775.00	50.0	387.50
05/18/2017	ROONEY-HERMAN TRUST	DD INLAND SELF STG PF III	750,000.00	9,375.00	0.00	9,375.00	50.0	4,687.50
		* MISCELLANEOUS SUBTOTAL *	\$812,000.00	\$10,150.00	\$0.00	\$10,150.00		\$5,075.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/20/2017	WEBER, GLENDA	FRANKLIN BALANCE SHEET INVST A	0.00	5.07	0.00	5.07	90.0	4.56
04/20/2017	WEBER, GLENDA	FRANKLIN DYNATECH A	0.00	0.47	0.00	0.47	90.0	0.42
04/20/2017	WEBER, GLENDA	FRANKLIN EQUITY INCOME A	0.00	7.36	0.00	7.36	90.0	6.62
04/20/2017	WEBER, GLENDA	FRANKLIN GROWTH A	0.00	7.56	0.00	7.56	90.0	6.80
04/20/2017	WEBER, GLENDA	FRANKLIN HIGH INCOME A	0.00	2.19	0.00	2.19	90.0	1.97
04/20/2017	WEBER, GLENDA	FRANKLIN MUTUAL SHARES A	0.00	4.86	0.00	4.86	90.0	4.37
04/20/2017	WEBER, GLENDA	FRANKLIN STRATEGIC INCOME A	0.00	3.64	0.00	3.64	90.0	3.28
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$31.15	\$0.00	\$31.15		\$28.02
		*** BROKER TRANSACTIONS TOTAL ***	\$1,624,000.00	\$52,021.15	\$0.00	\$52,021.15		\$42,759.02

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	\$42,759.02
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$42,759.02
Year-to-date Gross	\$383,162.06
Year-to-date Earnings	\$380,818.93