



Concorde Investment Services, LLC

09/13/2017
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COMMISSION STATEMENT

September 15, 2017

ERIC SCAFF
300 Montgomery Street
Suite 631
San Francisco, CA 94101

BROKER #: S119
BRANCH: HERITAGE CAPITAL ADV

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|----------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: 1031 EXCHANGES</u> | | | | | | | | |
| 08/25/2017 | ROUNDS/LOWERS TRUST, | INLAND TEXAS HEALTHCARE PF II DST | 278,414.15 | 13,920.71 | 0.00 | 13,920.71 | 90.0 | 12,528.64 |
| | | * 1031 EXCHANGES SUBTOTAL * | \$278,414.15 | \$13,920.71 | \$0.00 | \$13,920.71 | | \$12,528.64 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$278,414.15 | \$13,920.71 | \$0.00 | \$13,920.71 | | \$12,528.64 |
| <u>ADJUSTMENTS</u> | | | | | | | | |
| 09/15/2017 | | *ADVANCE: ADVANCE | 0.00 | | | | | -11,832.90 |
| 09/15/2017 | | *E & O INSURANCE: CURRENT MONTH INS | 0.00 | | | | | -300.00 |
| 09/15/2017 | | *OUT OF CYCLE: ADVANCE | 0.00 | | | | | -100.00 |
| 09/15/2017 | | *TECH-BASIC: CURRENT MONTH-TECH | 0.00 | | | | | -275.00 |
| 09/15/2017 | | *WIRE PAYMENT: FEE | 0.00 | | | | | -40.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$-12,547.90 |

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 | \$12,528.64 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$-12,547.90 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$19.26 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

| | |
|------------------------------|---------------------|
| Balance Forward | \$0.00 |
| Year-to-date Gross | \$414,204.24 |
| Year-to-date Earnings | \$424,365.57 |