



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 15, 2017

04/12/2017
Page No. 1

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> OVERRIDE TRANSACTIONS </u> | | | | | | | | |
| <u> BROKER: CHARLES WAGNER #312 </u> | | | | | | | | |
| 03/23/2017 | DYER TRUST, HOMER | PASSCO MARISOL DST | 997,140.00 | 59,828.40 | 0.00 | 59,828.40 | 45.0 | 26,922.78 |
| | | * CHARLES WAGNER SUBTOTAL * | \$997,140.00 | \$59,828.40 | \$0.00 | \$59,828.40 | | \$26,922.78 |
| | | *** OVERRIDE TRANSACTIONS TOTAL *** | \$997,140.00 | \$59,828.40 | \$0.00 | \$59,828.40 | | \$26,922.78 |
| <u> ADJUSTMENTS </u> | | | | | | | | |
| 04/15/2017 | | *E & O INSURANCE: CURRENT MONTH INS | 0.00 | | | | | -300.00 |
| 04/15/2017 | | *FINRA: NJ IND. REG. FEE | 0.00 | | | | | -60.00 |
| 04/15/2017 | | *TECHNOLOGY: CURRENT MONTH TECH | 0.00 | | | | | -275.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$-635.00 |

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 | \$0.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$26,922.78 |
| Adjustments | \$-635.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$0.00 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|-----------------------|--------------|
| Check Amount | \$26,287.78 |
| Year-to-date Gross | \$124,552.88 |
| Year-to-date Earnings | \$159,270.37 |