



Concorde Investment Services, LLC

06/29/2017
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COMMISSION STATEMENT

June 30, 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 EXCHANGE</u>								
05/25/2017	CHAN LIVING TRUST, ROBERT &	INLAND RIVERDALE MULITFAMILY DST	405,396.42	20,269.82	0.00	20,269.82	90.0	18,242.84
06/19/2017	CIRILLO, MARIA	INLAND RIVERDALE MULITFAMILY DST	421,663.00	21,083.15	0.00	21,083.15	90.0	18,974.84
* 1031 EXCHANGE SUBTOTAL *			\$827,059.42	\$41,352.97	\$0.00	\$41,352.97		\$37,217.68
*** BROKER TRANSACTIONS TOTAL ***			\$827,059.42	\$41,352.97	\$0.00	\$41,352.97		\$37,217.68
<u>ADJUSTMENTS</u>								
06/30/2017		*MISC: OVERPMT 6/15/17	0.00					-5,670.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-5,670.00

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	\$37,217.68
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5,670.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$31,547.68
Year-to-date Gross	\$336,945.30
Year-to-date Earnings	\$354,889.07