



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2018

05/11/2018
Page No. 1

ERIC, S119 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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: 1031 EXCHANGES								
05/02/2018	DAVIDSON FAMILY TR	HIGHLAND CAP -NREA ADAIR DST	101,000.00	6,060.00	0.00	6,060.00	90.0	5,454.00
04/30/2018	CJE LLC	INLAND CHICAGOLAND SUPERMARKET PF D	1,376,323.13	68,816.16	0.00	68,816.16	90.0	61,934.54
04/30/2018	CJE LLC	INLAND ZERO COUPON CHICAGOLAND DST	222,000.00	11,100.00	0.00	11,100.00	90.0	9,990.00
* 1031 EXCHANGES SUBTOTAL *			\$1,699,323.13	\$85,976.16	\$0.00	\$85,976.16		\$77,378.54
*** DIRECT TRANSACTIONS TOTAL ***			\$1,699,323.13	\$85,976.16	\$0.00	\$85,976.16		\$77,378.54

<u>OVERRIDE TRANSACTIONS</u>								
BROKER: CHARLES-W139 WAGNER #312								
05/04/2018	SUTTON 1996 TRUST	HIGHLAND CAP -NREA ADAIR DST	307,000.00	18,420.00	0.00	18,420.00	45.0	8,289.00
05/04/2018	SUTTON 1996 TRUST	INLAND COLORADO MF PF IV DST	306,988.91	18,419.33	0.00	18,419.33	45.0	8,288.70
* CHARLES-W139 WAGNER SUBTOTAL *			\$613,988.91	\$36,839.33	\$0.00	\$36,839.33		\$16,577.70
*** OVERRIDE TRANSACTIONS TOTAL ***			\$613,988.91	\$36,839.33	\$0.00	\$36,839.33		\$16,577.70

<u>ADJUSTMENTS</u>								
05/15/2018		*ADVANCE: ADVANCE	0.00					-61,155.96
05/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
05/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
05/15/2018		*DOCUSIGN: CURRENT MONTH	0.00					-18.00
05/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
05/15/2018		*GLOBAL RELAY: YOUTUBE	0.00					-25.00
05/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
05/15/2018		*OUT OF CYCLE: OUT OF CYCLE	0.00					-100.00

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
05/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
05/15/2018		*WIRE PAYMENT: WIRE FEE	0.00					-40.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-61,934.96

BROKER COMMISSION TOTALS

Broker Transactions	\$77,378.54
Split Transactions	\$0.00
Override Transactions	\$16,577.70
Adjustments	\$-61,934.96
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$60.09
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$32,081.37
Year-to-date Gross	\$514,888.45
Year-to-date Earnings	\$484,806.96

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