



Concorde Investment Services, LLC

04/27/2017  
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# COMMISSION STATEMENT

April 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGE</u></b>								
04/14/2017	ASHLEY & COMPANY	INLAND ZERO COUPON PHARMACY VI DST	236,660.00	11,833.00	0.00	11,833.00	90.0	10,649.70
04/14/2017	NAREZ 2015 TRUST, RICHARD	PASSCO MARISOL DST	460,000.00	27,600.00	0.00	27,600.00	90.0	24,840.00
* 1031 EXCHANGE SUBTOTAL *			\$696,660.00	\$39,433.00	\$0.00	\$39,433.00		\$35,489.70
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
03/31/2017	KENNEDY, ERIC	GRIFFIN INST'L ACCESS R E FUND C	0.00	45.68	0.00	45.68	90.0	41.11
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$45.68	\$0.00	\$45.68		\$41.11
*** BROKER TRANSACTIONS TOTAL ***			\$696,660.00	\$39,478.68	\$0.00	\$39,478.68		\$35,530.81
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: S137 ERIC/CHARLES SCAFF/WAGNER #322</u></b>								
04/14/2017	SHIMONISHI TRUST, WARREN &	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
* S137 ERIC/CHARLES SCAFF/WAGNER SUBTOTAL *			\$50,000.00	\$1,750.00	\$0.00	\$1,750.00		\$1,575.00
*** SPLIT TRANSACTIONS TOTAL ***			\$50,000.00	\$1,750.00	\$0.00	\$1,750.00		\$1,575.00
<b><u>OVERRIDE TRANSACTIONS</u></b>								
<b><u>BROKER: CHARLES WAGNER #312</u></b>								
04/19/2017	SUTTON 1996 TRUST	BLUEROCK BIG CREEK DST	75,383.80	4,523.03	0.00	4,523.03	45.0	2,035.36
04/19/2017	SUTTON 1996 TRUST	INLAND ZERO COUPON PHARMACY VI DST	85,007.00	4,250.35	0.00	4,250.35	45.0	1,912.66
* CHARLES WAGNER SUBTOTAL *			\$160,390.80	\$8,773.38	\$0.00	\$8,773.38		\$3,948.02
*** OVERRIDE TRANSACTIONS TOTAL ***			\$160,390.80	\$8,773.38	\$0.00	\$8,773.38		\$3,948.02

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
04/30/2017		*ADVANCE: ADVANCE	0.00					-35,389.70
04/30/2017		*OUT OF CYCLE PROCESSING FEE: OUT O	0.00					-100.00
*** ADJUSTMENTS TOTAL ***			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-35,489.70</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$35,530.81
Split Transactions	\$1,575.00
Override Transactions	\$3,948.02
Adjustments	\$-35,489.70
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	<b>\$5,564.13</b>
Year-to-date Gross	<b>\$165,781.56</b>
Year-to-date Earnings	<b>\$200,324.20</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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