



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2017

06/14/2017
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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGE</u>								
06/09/2017	RUSHING, SHERI	INLAND RIVERDALE MULITFAMILY DST	429,112.38	21,455.62	0.00	21,455.62	90.0	19,310.06
		* 1031 EXCHANGE SUBTOTAL *	\$429,112.38	\$21,455.62	\$0.00	\$21,455.62		\$19,310.06
		*** BROKER TRANSACTIONS TOTAL ***	\$429,112.38	\$21,455.62	\$0.00	\$21,455.62		\$19,310.06
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: S137 ERIC/CHARLES SCAFF/WAGNER #322</u>								
06/09/2017	WASEEM AHMED LP	BLUEROCK BIG CREEK DST	210,000.00	6,300.00	0.00	6,300.00	90.0	5,670.00
		* S137 ERIC/CHARLES SCAFF/WAGNER SUBTOTAL *	\$210,000.00	\$6,300.00	\$0.00	\$6,300.00		\$5,670.00
		*** SPLIT TRANSACTIONS TOTAL ***	\$210,000.00	\$6,300.00	\$0.00	\$6,300.00		\$5,670.00
<u>OVERRIDE TRANSACTIONS</u>								
<u>BROKER: CHARLES WAGNER #312</u>								
06/01/2017	WISKIND TRUST, ADAM & MEGAN	INLAND ZERO COUPON PHARMACY VII DST	23,000.00	1,150.00	0.00	1,150.00	45.0	517.50
		* CHARLES WAGNER SUBTOTAL *	\$23,000.00	\$1,150.00	\$0.00	\$1,150.00		\$517.50
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$23,000.00	\$1,150.00	\$0.00	\$1,150.00		\$517.50

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>								
06/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

BROKER COMMISSION TOTALS

Broker Transactions	\$19,310.06
Split Transactions	\$5,670.00
Override Transactions	\$517.50
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$24,922.56
Year-to-date Gross	\$295,592.33
Year-to-date Earnings	\$317,671.39

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