



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
August 31, 2017

08/29/2017  
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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
07/31/2017	KENNEDY, ERIC	GRIFFIN INST'L ACCESS R E FUND C	0.00	21.40	0.00	21.40	90.0	19.26
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$21.40	\$0.00	\$21.40		\$19.26
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$21.40	\$0.00	\$21.40		\$19.26

<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions	\$19.26
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$19.26
Year-to-date Gross	\$400,283.53
Year-to-date Earnings	\$411,836.93

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