



Concorde Investment Services, LLC

05/11/2017

Page No. 1

COMMISSION STATEMENT

May 15, 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>								
04/14/2017	NAREZ 2015 TRUST, RICHARD	BLUEROCK BIG CREEK DST	460,000.00	27,600.00	0.00	27,600.00	90.0	24,840.00
04/21/2017	MLR LIVING TRUST	BLUEROCK BIG CREEK DST	609,270.08	36,556.20	0.00	36,556.20	90.0	32,900.58
04/21/2017	MLR LIVING TRUST	INLAND ZERO COUPON PHARMACY VI DST	180,000.00	9,000.00	0.00	9,000.00	90.0	8,100.00
04/28/2017	MLR LIVING TRUST	INLAND ZERO COUPON PHARMACY VI DST	56,179.32	2,808.97	0.00	2,808.97	90.0	2,528.07
* 1031 EXCHANGE SUBTOTAL *			\$1,305,449.40	\$75,965.17	\$0.00	\$75,965.17		\$68,368.65
*** BROKER TRANSACTIONS TOTAL ***			\$1,305,449.40	\$75,965.17	\$0.00	\$75,965.17		\$68,368.65
<u>ADJUSTMENTS</u>								
05/15/2017		*ADVANCE: ADVANCE	0.00					-24,840.00
05/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-25,415.00

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	\$68,368.65
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-25,415.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$42,953.65
Year-to-date Gross	\$241,746.73
Year-to-date Earnings	\$268,692.85