



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2017

07/27/2017
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: INTERVAL FUNDS</u> | | | | | | | | |
| 06/30/2017 | KENNEDY, ERIC | GRIFFIN INST'L ACCESS R E FUND C | 0.00 | 62.83 | 0.00 | 62.83 | 0.0 | 0.00 |
| | | * INTERVAL FUNDS SUBTOTAL * | \$0.00 | \$62.83 | \$0.00 | \$62.83 | | \$0.00 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$0.00 | \$62.83 | \$0.00 | \$62.83 | | \$0.00 |
| <u>ADJUSTMENTS</u> | | | | | | | | |
| 07/31/2017 | | *CREDIT CARD PYT: CREDIT CARD PYT | 0.00 | | | | | 575.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$575.00 |

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 | \$0.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$575.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-575.00 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|------------------------------|---------------------|
| Balance Forward | \$0.00 |
| Year-to-date Gross | \$337,008.13 |
| Year-to-date Earnings | \$354,889.07 |