



Concorde Investment Services, LLC

02/14/2017  
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## COMMISSION STATEMENT

February 15, 2017

SCOTT OFFERMAN  
320 West 47th Street  
Apt. 3W  
New York, NY 10036-

BROKER #: 0116  
BRANCH: SCOTT OFFERMAN

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>								
02/10/2017	DELLACONA JR, MARTIN	PASSCO BLOCKS DST	340,265.00	20,415.90	0.00	20,415.90	90.0	18,374.31
		* 1031 EXCHANGE SUBTOTAL *	\$340,265.00	\$20,415.90	\$0.00	\$20,415.90		\$18,374.31
		*** BROKER TRANSACTIONS TOTAL ***	\$340,265.00	\$20,415.90	\$0.00	\$20,415.90		\$18,374.31
<b><u>ADJUSTMENTS</u></b>								
02/15/2017		*ADVANCE: ADVANCE	0.00					-16,010.96
02/15/2017		*CONCIERGE SVC: 186463-DELLACONA	0.00					-50.00
02/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2017		*OUT OF CYCLE PROCESSING FEE: OUT O	0.00					-50.00
02/15/2017		*REIMBURSEMENT: CT-5215712 INLAND	0.00					2,000.00
02/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
02/15/2017		*WIRE PAYMENT: WIRE PAYMENT	0.00					-35.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-14,720.96

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	\$18,374.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-14,720.96
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,703.35
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$-50.00</b>
<b>Year-to-date Gross</b>	<b>\$20,453.77</b>
<b>Year-to-date Earnings</b>	<b>\$18,408.39</b>