



Concorde Investment Services, LLC

02/14/2017

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COMMISSION STATEMENT

February 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>								
01/23/2017	HILLCREST INVESTORS	BLUEROCK BIG CREEK DST	125,000.00	7,500.00	0.00	7,500.00	90.0	6,750.00
01/23/2017	HILLCREST INVESTORS	INLAND SELF-STORAGE PORTFOLIO II DS	60,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
01/23/2017	HILLCREST INVESTORS	PASSCO ALMERIA DST	100,000.00	6,000.00	0.00	6,000.00	90.0	5,400.00
01/23/2017	HILLCREST INVESTORS	PASSCO BLOCKS DST	70,000.00	4,200.00	0.00	4,200.00	90.0	3,780.00
01/23/2017	HILLCREST INVESTORS	PASSCO PARKCREST DST	104,550.00	6,273.00	0.00	6,273.00	90.0	5,645.70
* 1031 EXCHANGE SUBTOTAL *			\$459,550.00	\$26,973.00	\$0.00	\$26,973.00		\$24,275.70
*** BROKER TRANSACTIONS TOTAL ***			\$459,550.00	\$26,973.00	\$0.00	\$26,973.00		\$24,275.70
<u>OVERRIDE TRANSACTIONS</u>								
<u>BROKER: CHARLES WAGNER #312</u>								
01/18/2017	DYER TRUST, HOMER	PASSCO ALMERIA DST	750,000.00	45,000.00	0.00	45,000.00	45.0	20,250.00
* CHARLES WAGNER SUBTOTAL *			\$750,000.00	\$45,000.00	\$0.00	\$45,000.00		\$20,250.00
*** OVERRIDE TRANSACTIONS TOTAL ***			\$750,000.00	\$45,000.00	\$0.00	\$45,000.00		\$20,250.00
<u>ADJUSTMENTS</u>								
02/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** 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	\$24,275.70
Split Transactions	\$0.00
Override Transactions	\$20,250.00
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	\$43,950.70
Year-to-date Gross	\$44,587.29
Year-to-date Earnings	\$60,378.56