



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

01/27/2017  
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ERIC SCAFF  
300 Montgomery Street  
Suite 631  
San Francisco, CA 94101

BROKER #: S119  
BRANCH: HERITAGE CAPITAL ADV

| DATE  | CLIENT          | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|---|-----------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>             |                 |                                     |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: 1031 EXCHANGE</u></b> |                 |                                     |                      |                     |                    |                   |      |                      |
| 01/18/2017                                    | DE MOOR, EDWARD | INLAND BRIGHTON MULTIFAMILY DST     | 264,085.79           | 13,204.29           | 0.00               | 13,204.29         | 90.0 | 11,883.86            |
|   |                 | * 1031 EXCHANGE SUBTOTAL *          | \$264,085.79         | \$13,204.29         | \$0.00             | \$13,204.29       |      | \$11,883.86          |
|   |                 | *** BROKER TRANSACTIONS TOTAL ***   | \$264,085.79         | \$13,204.29         | \$0.00             | \$13,204.29       |      | \$11,883.86          |
| <b><u>ADJUSTMENTS</u></b>                     |                 |                                     |                      |                     |                    |                   |      |                      |
| 01/31/2017                                    |                 | *ADVANCE: 1/20/17                   | 0.00                 |                     |                    |                   |      | -11,783.86           |
| 01/31/2017                                    |                 | *BANK FEE: WIRE FEE                 | 0.00                 |                     |                    |                   |      | -50.00               |
| 01/31/2017                                    |                 | *OUT OF CYCLE PROCESSING FEE: OUT O | 0.00                 |                     |                    |                   |      | -50.00               |
|   |                 | *** ADJUSTMENTS TOTAL ***           | \$0.00               | \$0.00              | \$0.00             | \$0.00            |      | \$-11,883.86         |

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   | \$11,883.86  |
| Split Transactions    | \$0.00       |
| Override Transactions | \$0.00       |
| Adjustments           | \$-11,883.86 |
| 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

|                              |                    |
|------------------------------|--------------------|
| <b>Balance Forward</b>       | <b>\$0.00</b>      |
| <b>Year-to-date Gross</b>    | <b>\$17,614.29</b> |
| <b>Year-to-date Earnings</b> | <b>\$15,852.86</b> |