



Concorde Investment Services, LLC

03/14/2017
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COMMISSION STATEMENT

March 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>								
02/27/2017	HILLCREST INVESTORS	INLAND DALLAS MULTIFAMILY DST	120,000.00	6,000.00	0.00	6,000.00	90.0	5,400.00
02/27/2017	HILLCREST INVESTORS	INLAND NAT'L MULTI-FMLY PF I DST	400,000.00	20,000.00	0.00	20,000.00	90.0	18,000.00
02/27/2017	WILLIAMS, STEPHEN	INLAND NAT'L MULTI-FMLY PF I DST	200,000.00	10,000.00	0.00	10,000.00	90.0	9,000.00
02/27/2017	CIRILLO, MARIA	INLAND NAT'L MULTI-FMLY PF I DST	296,743.74	14,837.19	0.00	14,837.19	90.0	13,353.47
* 1031 EXCHANGE SUBTOTAL *			\$1,016,743.74	\$50,837.19	\$0.00	\$50,837.19		\$45,753.47
*** BROKER TRANSACTIONS TOTAL ***			\$1,016,743.74	\$50,837.19	\$0.00	\$50,837.19		\$45,753.47
<u>ADJUSTMENTS</u>								
03/15/2017		*ADVANCE: 3/7/17	0.00					-31,675.00
03/15/2017		*BANK FEE: WIRE FEE	0.00					-50.00
03/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
03/15/2017		*OUT OF CYCLE PROCESSING FEE: OUT O	0.00					-100.00
03/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-32,400.00

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	\$45,753.47
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-32,400.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$13,353.47
Year-to-date Gross	\$120,224.48
Year-to-date Earnings	\$128,452.03