



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2017

05/25/2017
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: PRIVATE PLACEMENT</u>								
03/30/2017	HILLCREST INVESTORS	BOURNE SENIORS HOUSING III	30,000.00	2,100.00	0.00	2,100.00	90.0	1,890.00
* PRIVATE PLACEMENT SUBTOTAL *			\$30,000.00	\$2,100.00	\$0.00	\$2,100.00		\$1,890.00
<u>PRODUCT CATEGORY: 1031 EXCHANGE</u>								
05/25/2017	TERRY LIVING TRUST	BLUEROCK BIG CREEK DST	299,832.93	17,989.98	0.00	17,989.98	90.0	16,190.98
05/15/2017	HILLCREST INVESTORS	PASSCO MARISOL DST	100,000.00	6,000.00	0.00	6,000.00	90.0	5,400.00
* 1031 EXCHANGE SUBTOTAL *			\$399,832.93	\$23,989.98	\$0.00	\$23,989.98		\$21,590.98
*** BROKER TRANSACTIONS TOTAL ***			\$429,832.93	\$26,089.98	\$0.00	\$26,089.98		\$23,480.98

BROKER COMMISSION TOTALS

Broker Transactions	\$23,480.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$23,480.98
Year-to-date Gross	\$267,836.71
Year-to-date Earnings	\$292,173.83

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