



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2017

08/14/2017
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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 AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: 1031 EXCHANGES								
08/03/2017	BERGER/WENGRAF TRUST,	HIGHLAND CAPITAL NREA GARDENS DST	300,000.00	18,000.00	0.00	18,000.00	90.0	16,200.00
08/03/2017	ROUNDS/LOWERS TRUST,	INLAND DENVER MSA MULTIFAM'Y II DST	325,000.00	16,250.00	0.00	16,250.00	90.0	14,625.00
08/03/2017	BERGER/WENGRAF TRUST,	INLAND DENVER MSA MULTIFAM'Y II DST	300,000.00	15,000.00	0.00	15,000.00	90.0	13,500.00
08/11/2017	BERGER/WENGRAF TRUST,	PASSCO PEARCE DST	233,400.00	14,004.00	0.00	14,004.00	90.0	12,603.60
* 1031 EXCHANGES SUBTOTAL *			\$1,158,400.00	\$63,254.00	\$0.00	\$63,254.00		\$56,928.60
*** BROKER TRANSACTIONS TOTAL ***			\$1,158,400.00	\$63,254.00	\$0.00	\$63,254.00		\$56,928.60
<u>ADJUSTMENTS</u>								
08/15/2017		*ADVANCE: ADVANCE	0.00					-18,000.00
08/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2017		*OUT OF CYCLE: PROCESSING FEE	0.00					-100.00
08/15/2017		*TECH-BASIC: CURRENT MONTH-TECH	0.00					-275.00
08/15/2017		*WIRE PAYMENT: WIRE PMT FEE	0.00					-40.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-18,715.00

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	\$56,928.60
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-18,715.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$38,213.60
Year-to-date Gross	\$400,262.13
Year-to-date Earnings	\$411,817.67