



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**November 30, 2017**

11/30/2017  
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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
10/31/2017	KENNEDY, ERIC	GRIFFIN INST ACCESS CREDIT FD CL F	0.00	21.37	0.00	21.37	90.0	19.23
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$21.37	\$0.00	\$21.37		\$19.23
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$21.37	\$0.00	\$21.37		\$19.23

<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions	\$19.23
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

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$19.23</b>
<b>Year-to-date Gross</b>	<b>\$680,910.12</b>
<b>Year-to-date Earnings</b>	<b>\$686,323.49</b>

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