



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**August 31, 2018**

08/17/2018  
Page No. 1

ERIC, S119 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: 1031 EXCHANGES</u></b>								
08/02/2018	SOUTHWORTH TRUST, RICHARD R	CF ARROW CANYON MULTIFAMILY DST	100,000.00	6,000.00	0.00	6,000.00	90.0	5,400.00
		* 1031 EXCHANGES SUBTOTAL *	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$5,400.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$5,400.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$5,400.00
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	\$5,400.00
Year-to-date Gross	\$847,065.24
Year-to-date Earnings	\$783,766.08

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