



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 15, 2018

04/17/2018
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CHARLES-W144 WAGNER

BROKER #: W144
BRANCH: HERITAGE CAPITAL ADV

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
04/15/2018		*AI INSIGHT: AI INSIGHT	0.00					-7.00
04/15/2018		*CONCIERGE SVC: 211430 WONG, TTEES	0.00					-50.00
04/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
04/15/2018		*FINRA: MD INDIVIDUAL REG FEE	0.00					-50.00
04/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-587.00

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-587.00
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

Balance Forward	\$-587.00
Year-to-date Gross	\$9,500.00
Year-to-date Earnings	\$8,550.00

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