



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
April 15, 2017

04/12/2017  
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CHARLES WAGNER  
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#3  
San Francisco, CA 94122-

BROKER #: W139  
BRANCH: HERITAGE CAPITAL ADV

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGE</u></b>								
03/23/2017	DYER TRUST, HOMER	PASSCO MARISOL DST	997,140.00	59,828.40	0.00	59,828.40	45.0	26,922.78
		* 1031 EXCHANGE SUBTOTAL *	\$997,140.00	\$59,828.40	\$0.00	\$59,828.40		\$26,922.78
		*** BROKER TRANSACTIONS TOTAL ***	\$997,140.00	\$59,828.40	\$0.00	\$59,828.40		\$26,922.78

<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions	\$26,922.78
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	\$26,922.78
Year-to-date Gross	\$104,828.40
Year-to-date Earnings	\$47,172.78

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