



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 31, 2018

04/03/2018
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CHARLES-W139 WAGNER
301 Hugo Street
#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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
03/13/2018	WONG REV TRUST, PHILLIP	INLAND COLORADO SPRINGS MF DST	89,651.21	4,482.56	0.00	4,482.56	45.0	2,017.15
		* 1031 EXCHANGES SUBTOTAL *	\$89,651.21	\$4,482.56	\$0.00	\$4,482.56		\$2,017.15
		*** DIRECT TRANSACTIONS TOTAL ***	\$89,651.21	\$4,482.56	\$0.00	\$4,482.56		\$2,017.15

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$2,017.15
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	\$2,017.15
Year-to-date Gross	\$10,732.56
Year-to-date Earnings	\$4,829.65

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