



Concorde Investment Services, LLC

04/27/2017  
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## COMMISSION STATEMENT

April 30, 2017

CHARLES WAGNER  
301 Huge Street  
#3  
San Francisco, CA 94122-

BROKER #: W139  
BRANCH: HERITAGE CAPITAL ADV

| DATE  | CLIENT            | INVESTMENT                         | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|---|-------------------|------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>             |                   |                                    |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: 1031 EXCHANGE</u></b> |                   |                                    |                      |                     |                    |                   |      |                      |
| 04/19/2017                                    | SUTTON 1996 TRUST | BLUEROCK BIG CREEK DST             | 75,383.80            | 4,523.03            | 0.00               | 4,523.03          | 45.0 | 2,035.36             |
| 04/19/2017                                    | SUTTON 1996 TRUST | INLAND ZERO COUPON PHARMACY VI DST | 85,007.00            | 4,250.35            | 0.00               | 4,250.35          | 45.0 | 1,912.66             |
| * 1031 EXCHANGE SUBTOTAL *                    |                   |                                    | \$160,390.80         | \$8,773.38          | \$0.00             | \$8,773.38        |      | \$3,948.02           |
| *** BROKER TRANSACTIONS TOTAL ***             |                   |                                    | \$160,390.80         | \$8,773.38          | \$0.00             | \$8,773.38        |      | \$3,948.02           |

### **BROKER COMMISSION TOTALS**

|                       |            |
|-----------------------|------------|
| Broker Transactions   | \$3,948.02 |
| 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          | \$3,948.02   |
| Year-to-date Gross    | \$113,601.78 |
| Year-to-date Earnings | \$51,120.80  |

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