



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2018

04/26/2018
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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>ADJUSTMENTS</u>								
04/30/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					587.00
		*** 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

Check Amount	\$587.00
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