



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 15, 2017

02/14/2017
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CHARLES WAGNER
301 Huge 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGE</u>								
01/18/2017	DYER TRUST, HOMER	PASSCO ALMERIA DST	750,000.00	45,000.00	0.00	45,000.00	45.0	20,250.00
		* 1031 EXCHANGE SUBTOTAL *	\$750,000.00	\$45,000.00	\$0.00	\$45,000.00		\$20,250.00
		*** BROKER TRANSACTIONS TOTAL ***	\$750,000.00	\$45,000.00	\$0.00	\$45,000.00		\$20,250.00

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$20,250.00
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	\$20,250.00
Year-to-date Gross	\$45,000.00
Year-to-date Earnings	\$20,250.00

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