CONCORDE INVESTMENT SERVICES

COMMISSION STATEMENT July 31, 2017

CHARLES WAGNER

BROKER #: W144

BRANCH: HERITAGE CAPITAL ADV

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	C111111	2217 212 212 21	11100111	COLUMNICA	CIMMICH	COLLIEBTION	14112	COLUMNICATION
		ADJUSTME	INTS					
07/31/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					575.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$575.00
					1	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	3	\$0.00
					Spli	t Transactions	5	\$0.00
					Overrid	le Transactions	5	\$0.00
						Adjustments	3	\$575.00
						Payroll Draw	√	\$0.00
						Base Salary	7	\$0.00
					Prior	Period Balance	9	\$-575.00
					FI	NRA Assessment	5	\$0.00
					S	SIPC Assessment	<u> </u>	\$0.00
		Please Retain for THERE WILL BE NO C)		Balance Forwar	rd.	\$0.00
					Yea	r-to-date Gros	s	\$8,050.00
					Year-t	o-date Earning	ıs	\$7,245.00