Page No.

Concorde 🚱

COMMISSION STATEMENT

November 30, 2017

CHARLES-W144 WAGNER

BROKER #: W144

BRANCH: HERITAGE CAPITAL ADV

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADJUSTMI	ENTS					
11/30/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					537.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	1	\$537.00
					<u>]</u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transaction	3	\$0.00
					Spli	t Transaction	3	\$0.00
					Overrid	le Transaction	5	\$0.00
						Adjustment	3	\$537.00
						Payroll Draw	W	\$0.00
						Base Salar	Y	\$0.00
					Prior	Period Balance	е	\$-537.00
					FI	NRA Assessmen	t	\$0.00
					S	SIPC Assessmen	t	\$0.00
		Please Retain fo: THERE WILL BE NO C)	:	Balance Forwai	rd.	\$0.00
					Yea	r-to-date Gros	ss	\$8,050.00
					Year-t	o-date Earning	js	\$7,245.00