



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**January 31, 2018**

01/29/2018  
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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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
01/16/2018	HAMMOND TRUST, MICHAEL & KATHLINLAND	COLORADO MF PF III DST	125,000.00	6,250.00	0.00	6,250.00	45.0	2,812.50
* 1031 EXCHANGES SUBTOTAL *			\$125,000.00	\$6,250.00	\$0.00	\$6,250.00		\$2,812.50
*** DIRECT TRANSACTIONS TOTAL ***			\$125,000.00	\$6,250.00	\$0.00	\$6,250.00		\$2,812.50

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,812.50
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	\$2,812.50
Year-to-date Gross	\$6,250.00
Year-to-date Earnings	\$2,812.50

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