



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**October 15, 2017**

10/11/2017  
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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>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
09/29/2017	WELLS, JOHN	PASSCO PEARCE DST	479,034.00	28,742.04	0.00	28,742.04	45.0	12,933.92
		* 1031 EXCHANGES SUBTOTAL *	\$479,034.00	\$28,742.04	\$0.00	\$28,742.04		\$12,933.92
		*** BROKER TRANSACTIONS TOTAL ***	\$479,034.00	\$28,742.04	\$0.00	\$28,742.04		\$12,933.92

<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions	\$12,933.92
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	\$12,933.92
Year-to-date Gross	\$143,493.82
Year-to-date Earnings	\$64,572.22

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