



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2017

04/27/2017
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CHARLES WAGNER

BROKER #: W144
BRANCH: HERITAGE CAPITAL ADV

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: S137 ERIC/CHARLES SCAFF/WAGNER #322</u>								
04/14/2017	SHIMONISHI TRUST, WARREN &	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
* S137 ERIC/CHARLES SCAFF/WAGNER SUBTOTAL *			\$50,000.00	\$1,750.00	\$0.00	\$1,750.00		\$1,575.00
*** SPLIT TRANSACTIONS TOTAL ***			\$50,000.00	\$1,750.00	\$0.00	\$1,750.00		\$1,575.00
<u>ADJUSTMENTS</u>								
04/30/2017		*MISC: NETTED WITH W139 4/15	0.00					575.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$575.00

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

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$1,575.00
Override Transactions	\$0.00
Adjustments	\$575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-575.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,575.00
Year-to-date Gross	\$1,750.00
Year-to-date Earnings	\$1,575.00