



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**July 15, 2018**

07/16/2018  
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CHARLES-W144 WAGNER

BROKER #: W144  
BRANCH: HERITAGE CAPITAL ADV

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: S137 ERIC/CHARLES SCAFF/WAGNER #322</u></b>								
06/27/2018	DAVIS, RUSSELL	INLAND COLORADO MF PF IV DST	58,762.00	1,762.86	0.00	1,762.86	90.0	1,586.57
* S137 ERIC/CHARLES SCAFF/WAGNER SUBTOTAL *			<b>\$58,762.00</b>	<b>\$1,762.86</b>	<b>\$0.00</b>	<b>\$1,762.86</b>		<b>\$1,586.57</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$58,762.00</b>	<b>\$1,762.86</b>	<b>\$0.00</b>	<b>\$1,762.86</b>		<b>\$1,586.57</b>
<b><u>ADJUSTMENTS</u></b>								
07/15/2018		*AI INSIGHT: AI INSIGHT	0.00					-7.00
07/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
07/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-487.00</b>

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	\$1,586.57
Override Transactions	\$0.00
Adjustments	\$-487.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,099.57
Year-to-date Gross	\$14,262.86
Year-to-date Earnings	\$12,836.57