CONCORDE INVESTMENT SERVICES

COMMISSION STATEMENT

January 31, 2017

CHARLES WAGNER

BROKER #: W144

BRANCH: HERITAGE CAPITAL ADV

, MI

			INVESTMENT	GROSS	CLEARING	NET		BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		ADJUSTMI	<u>ENTS</u>					
01/31/2017		PRIOR PERIOD BALANCE(SEE BELOW)	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					<u>1</u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	\$	\$0.00
					Spli	t Transactions	\$	\$0.00
					Overrid	e Transactions	\$	\$0.00
						Adjustments	;	\$0.00
						Payroll Draw	7	\$0.00
						Base Salary	,	\$0.00
					Prior	Period Balance	:	\$-1,280.00
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment		\$0.00
		Please Retain fo THERE WILL BE NO C			:	Balance Forwar	đ	\$-1,280.00
					Yea	r-to-date Gros	ន	\$0.00
					Year-t	o-date Earning	s	\$0.00