



Concorde Investment Services, LLC

06/13/2017
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COMMISSION STATEMENT

June 15, 2017

CHARLES WAGNER
301 Huge 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGE</u>								
06/01/2017	WISKIND TRUST, ADAM & MEGAN	INLAND ZERO COUPON PHARMACY VII DST	23,000.00	1,150.00	0.00	1,150.00	45.0	517.50
		* 1031 EXCHANGE SUBTOTAL *	\$23,000.00	\$1,150.00	\$0.00	\$1,150.00		\$517.50
		*** BROKER TRANSACTIONS TOTAL ***	\$23,000.00	\$1,150.00	\$0.00	\$1,150.00		\$517.50

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$517.50
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	\$517.50
Year-to-date Gross	\$114,751.78
Year-to-date Earnings	\$51,638.30

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