



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

06/14/2017  
Page No. 1

CHARLES 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>BROKER: S137 ERIC/CHARLES SCAFF/WAGNER #322</b>								
06/09/2017	WASEEM AHMED LP	BLUEROCK BIG CREEK DST	210,000.00	6,300.00	0.00	6,300.00	90.0	5,670.00
* S137 ERIC/CHARLES SCAFF/WAGNER SUBTOTAL *			\$210,000.00	\$6,300.00	\$0.00	\$6,300.00		\$5,670.00
*** SPLIT TRANSACTIONS TOTAL ***			\$210,000.00	\$6,300.00	\$0.00	\$6,300.00		\$5,670.00
<b><u>ADJUSTMENTS</u></b>								
06/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
06/15/2017		*FINRA: AZ IND. REG. FEE	0.00					-45.00
06/15/2017		*FINRA: FL IND. REG. FEE	0.00					-50.00
06/15/2017		*FINRA: IA IND. REG. FEE	0.00					-40.00
06/15/2017		*FINRA: IL IND. REG. FEE	0.00					-150.00
06/15/2017		*FINRA: NJ IND. REG. FEE	0.00					-60.00
06/15/2017		*FINRA: OR IND. REG. FEE	0.00					-60.00
06/15/2017		*FINRA: UT IND. REG. FEE	0.00					-60.00
06/15/2017		*FINRA: WA IND. REG. FEE	0.00					-40.00
06/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,080.00

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	\$5,670.00
Override Transactions	\$0.00
Adjustments	\$-1,080.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,590.00
Year-to-date Gross	\$8,050.00
Year-to-date Earnings	\$7,245.00