



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2018

07/05/2018
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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
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: S137 ERIC/CHARLES SCAFF/WAGNER #322</u>								
06/12/2018	DAVIS, JAMES	INLAND COLORADO MF PF IV DST	100,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
* S137 ERIC/CHARLES SCAFF/WAGNER SUBTOTAL *			\$100,000.00	\$3,000.00	\$0.00	\$3,000.00		\$2,700.00
*** SPLIT TRANSACTIONS TOTAL ***			\$100,000.00	\$3,000.00	\$0.00	\$3,000.00		\$2,700.00

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$0.00
Split Transactions	\$2,700.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-487.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,213.00
Year-to-date Gross	\$12,500.00
Year-to-date Earnings	\$11,250.00

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