



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

03/13/2018  
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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>BROKER: S137 ERIC/CHARLES SCAFF/WAGNER #322</b>								
03/05/2018	BASHEERBAGH FAM TR	BLUEROCK GLENWOOD DST	150,000.00	4,500.00	0.00	4,500.00	90.0	4,050.00
* S137 ERIC/CHARLES SCAFF/WAGNER SUBTOTAL *			\$150,000.00	\$4,500.00	\$0.00	\$4,500.00		\$4,050.00
*** SPLIT TRANSACTIONS TOTAL ***			\$150,000.00	\$4,500.00	\$0.00	\$4,500.00		\$4,050.00
<b><u>ADJUSTMENTS</u></b>								
03/15/2018		*AI INSIGHT: AI INSIGHT	0.00					-7.00
03/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
03/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
03/15/2018		*TECHNOLOGY: NEW WORKSTATION INSTAL	0.00					-300.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-787.00

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	\$4,050.00
Override Transactions	\$0.00
Adjustments	\$-787.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,263.00
Year-to-date Gross	\$9,500.00
Year-to-date Earnings	\$8,550.00