



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**April 30, 2018**

05/02/2018  
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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>ADJUSTMENTS</u></b>								
04/30/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					587.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$587.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$587.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-587.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$9,500.00</b>
<b>Year-to-date Earnings</b>	<b>\$8,550.00</b>

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