



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2017

05/25/2017
Page No. 1

JAMES KOESTER
900 W University
Suite B
Rochester, MI 48307

BROKER #: K127 Terminated 11/04/2016
BRANCH: JAMES KOESTER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/12/2017	WINBERRY, LARRY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.62	0.00	10.62	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.62	\$0.00	\$10.62		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$10.62	\$0.00	\$10.62		\$0.00

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-100.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-100.00
Year-to-date Gross	\$3,299.34
Year-to-date Earnings	\$0.00

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