



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2017

05/25/2017
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KELLY WAGNER
17260 W. 145th St.

Lockport, IL 60441

BROKER #: W125 Terminated 11/08/2013
BRANCH: KELLY WAGNER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
05/10/2017	WAGNER, ROBERT	BLUEROCK TOTAL INC & REAL ESTATE FU	-175.00	22.00	22.00	0.00	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$-175.00	\$22.00	\$22.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/12/2017	WAGNER, ROBERT	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	17.89	0.00	17.89	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$17.89	\$0.00	\$17.89		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-175.00	\$39.89	\$22.00	\$17.89		\$0.00

BROKER COMMISSION TOTALS

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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$39.89
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