



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2017

07/12/2017
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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: MUTUAL FUND 12B1 TRAILS</u>								
06/19/2017	WAGNER, ROBERT	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.95	0.00	10.95	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.95	\$0.00	\$10.95		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$10.95	\$0.00	\$10.95		\$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	\$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	\$68.01
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