



Concorde Investment Services, LLC

01/13/2017  
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## COMMISSION STATEMENT

January 17, 2017

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	RADFORD, KIRK	FIDELITY ADVISOR 529 COLLEGE PORT C	0.00	0.11	0.00	0.11	0.0	0.00
/ /	SMITH-WINBERRY, CHERYL	JH 529 LIFESTYLE GROWTH A	0.00	2.13	0.00	2.13	0.0	0.00
/ /	SMITH-WINBERRY, CHERYL	JH 529 LIFESTYLE GROWTH A	0.00	0.61	0.00	0.61	0.0	0.00
/ /	WINBERRY, LARRY	JH 529 LIFESTYLE GROWTH A	0.00	0.61	0.00	0.61	0.0	0.00
/ /	WINBERRY, LARRY	JH 529 LIFESTYLE GROWTH A	0.00	1.05	0.00	1.05	0.0	0.00
/ /	SMITH-WINBERRY, CHERYL	JH 529 LIFESTYLE GROWTH A	0.00	0.51	0.00	0.51	0.0	0.00
01/03/2017	SMITH-WINBERRY, CHERYL	JH 529 LIFESTYLE GROWTH A	50.00	2.13	0.00	2.13	0.0	0.00
01/03/2017	WINBERRY, LARRY	JH 529 LIFESTYLE GROWTH A	50.00	2.13	0.00	2.13	0.0	0.00
01/03/2017	WINBERRY, LARRY	JH 529 LIFESTYLE GROWTH A	50.00	2.13	0.00	2.13	0.0	0.00
/ /	MCDEVITT, JILL	JH 529 PORT 2021-2024 A	50.00	2.13	0.00	2.13	0.0	0.00
/ /	MCDEVITT, JILL	JH 529 PORT 2021-2024 A	0.00	1.47	0.00	1.47	0.0	0.00
/ /	HAMILTON, LAWRENCE	JH 529 PORT 2021-2024 A	0.00	0.74	0.00	0.74	0.0	0.00
/ /	MCDEVITT, JILL	JH 529 PORT 2025-2028 A	0.00	2.13	0.00	2.13	0.0	0.00
/ /	MCDEVITT, JILL	JH 529 PORT 2025-2028 A	0.00	1.54	0.00	1.54	0.0	0.00
/ /	HAMILTON, LAWRENCE	JH 529 PORT 2025-2028 A	0.00	0.72	0.00	0.72	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$200.00	\$20.14	\$0.00	\$20.14		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
12/31/2016	DEUBZER, ROZANNE (KOKKO)	JNL PERSPECTIVE II 05/05	105,537.80	43.97	0.00	43.97	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$105,537.80	\$43.97	\$0.00	\$43.97		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$105,737.80	\$64.11	\$0.00	\$64.11		\$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

**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	\$-100.00
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>\$-100.00</b>
<b>Year-to-date Gross</b>	<b>\$64.11</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>