



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 31, 2017

01/27/2017
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 FUNDS</u>								
/ /	WINBERRY, LARRY	JH 529 LIFESTYLE GROWTH A	0.00	4.25	0.00	4.25	0.0	0.00
01/17/2017	HAMILTON, LAWRENCE	JH 529 PORT 2021-2024 A	250.00	10.63	0.00	10.63	0.0	0.00
01/17/2017	HAMILTON, LAWRENCE	JH 529 PORT 2025-2028 A	250.00	10.63	0.00	10.63	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$500.00	\$25.51	\$0.00	\$25.51		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/31/2016	ROCHESTER HILLS, PUBLIC	PRINCIPAL LIFE	0.00	1,681.33	0.00	1,681.33	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,681.33	\$0.00	\$1,681.33		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$500.00	\$1,706.84	\$0.00	\$1,706.84		\$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	\$-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	\$1,770.95
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