



Concorde Investment Services, LLC

04/12/2017  
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## COMMISSION STATEMENT

April 15, 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
/ /	MCDEVITT, JILL	JH 529 PORT 2021-2024 A	0.00	1.56	0.00	1.56	0.0	0.00
/ /	HAMILTON, LAWRENCE	JH 529 PORT 2021-2024 A	0.00	0.92	0.00	0.92	0.0	0.00
04/03/2017	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 2025-2028 A	0.00	1.66	0.00	1.66	0.0	0.00
/ /	HAMILTON, LAWRENCE	JH 529 PORT 2025-2028 A	0.00	0.92	0.00	0.92	0.0	0.00
04/03/2017	MCDEVITT, JILL	JH 529 PORT 2025-2028 A	50.00	2.13	0.00	2.13	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$100.00	\$9.43	\$0.00	\$9.43		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$100.00	\$9.43	\$0.00	\$9.43		\$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>\$1,850.42</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>