



Concorde Investment Services, LLC

03/06/2017
Page No. 1

COMMISSION STATEMENT

February 28, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/15/2017	HAMILTON, LAWRENCE	JH 529 PORT 2021-2024 A	250.00	10.63	0.00	10.63	0.0	0.00
/ /	HAMILTON, LAWRENCE	JH 529 PORT 2025-2028 A	0.00	10.63	0.00	10.63	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$250.00	\$21.26	\$0.00	\$21.26		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/07/2017	WINBERRY, LARRY	JOHN HANCOCK FREEDOM 529	0.00	0.64	0.00	0.64	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.64	\$0.00	\$0.64		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$250.00	\$21.90	\$0.00	\$21.90		\$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	\$1,807.25
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