



Concorde Investment Services, LLC

03/14/2017
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COMMISSION STATEMENT

March 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/01/2017	UPTON, TODD	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	1.64	0.00	1.64	0.0	0.00
03/01/2017	UPTON, TODD	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	2.07	0.00	2.07	0.0	0.00
/ /	RADFORD, KIRK	FIDELITY ADVISOR 529 COLLEGE PORT C	0.00	0.10	0.00	0.10	0.0	0.00
/ /	MCDEVITT, JILL	JH 529 PORT 2021-2024 A	0.00	1.39	0.00	1.39	0.0	0.00
/ /	HAMILTON, LAWRENCE	JH 529 PORT 2021-2024 A	0.00	0.78	0.00	0.78	0.0	0.00
03/02/2017	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	1.47	0.00	1.47	0.0	0.00
/ /	HAMILTON, LAWRENCE	JH 529 PORT 2025-2028 A	0.00	0.77	0.00	0.77	0.0	0.00
03/02/2017	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	\$12.48	\$0.00	\$12.48		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$100.00	\$12.48	\$0.00	\$12.48		\$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

Balance Forward	\$-100.00
Year-to-date Gross	\$1,819.73
Year-to-date Earnings	\$0.00