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Concorde 🕝

COMMISSION STATEMENT

January 31, 2018

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
		ADJUSTME	NTS					
01/31/2018		*MISC: W/O UNPAID BAL	0.00					100.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00
					<u> 1</u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	5	\$0.00
					Spli	t Transactions	5	\$0.00
					Overrid	e Transactions	5	\$0.00
						Adjustments	3	\$100.00
						Payroll Drav	√	\$0.00
						Base Salary	7	\$0.00
					Prior	Period Balance	9	\$-100.00
					FI	NRA Assessment	5	\$0.00
					S	IPC Assessment	5	\$0.00
		Please Retain for THERE WILL BE NO CH			:	Balance Forwar	rd.	\$0.00
					Year-to-date Gross		s	\$0.12
					Year-t	o-date Earning	ıs	\$0.00