CONCORDE INVESTMENT SERVICES

## **COMMISSION STATEMENT**

**September 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 COMMISSI	ON RAT	BROKER TE COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT C	ATEGORY: MUTUAL FUNDS							
/ /	RADFORD, KIRK	FIDELITY ADVISOR 529 COLLEGE PORT C	0.00	0.11	0.00		0.11 0	.0 0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$0.11	\$0.00	\$	0.11	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$0.11	\$0.00	\$	0.11	\$0.00
					1	BROKER C	OMMISSI	ON TOTALS
		Broker Transactions				ions	\$0.00	
					Split Transactions Override Transactions			\$0.00
								\$0.00
					Adjustments		ents	\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
	Prior Period Balance				ance	\$-100.00		
					FI	NRA Assess	ment	\$0.00
					S	IPC Assess	ment	\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward					rward	\$-100.00	
	INDICE WITH THE PROPERTY OF TH				Year-to-date Gross			\$3,308.61
					Year-t	o-date Ear	nings	\$0.00