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CONCORDE INVESTMENT SERVICES

COMMISSION STATEMENT July 31, 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 COMMIS		RATE	BROKER 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
					<u>I</u>	BROKER	COMMI	ssion	TOTALS
		Broker Transactions				actions		\$0.00	
					Spli	t Transa	ctions		\$0.00
		Override Transaction			ctions		\$0.00		
				Adjustments			stments		\$0.00
					Payroll Draw				\$0.00
	Base Sala			Salary		\$0.00			
					Prior Period Balance				\$-100.00
					FI	NRA Asse	essment		\$0.00
					S	IPC Asse	essment		\$0.00
		Please Retain for THERE WILL BE NO CH		,	Balance Forward			\$-100.00	
						Year-to-date Gross			
					Year-to	o-date E	arnings	I	\$0.00