Page No.

Concorde 🙆

COMMISSION STATEMENT

August 15, 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 COMMISSI	ON :	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS									
PRODUCT C	ATEGORY: 529 PLANS								
/ /	RADFORD, KIRK	FIDELITY ADVISOR 529 COLLEGE PORT C	0.00	0.11	0.00		0.11	0.0	0.00
		* 529 PLANS SUBTOTAL *	\$0.00	\$0.11	\$0.00	\$	0.11		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$0.11	\$0.00	\$	0.11		\$0.00
					<u> 1</u>	BROKER C	OMMIS	SION	TOTALS
					Broker Transactions Split Transactions				\$0.00
									\$0.00
					Override Transactions Adjustments			\$0.00	
								\$0.00	
					Payroll Draw Base Salary				\$0.00
									\$0.00
		Prior Period Balance				lance		\$0.00	
					FI	NRA Asses	sment		\$0.00
					S	IPC Asses	sment		\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balan				Balance Fo	orward		\$0.00	
					Year-to-date Gross				\$114.09
					Year-t	o-date Ear	rnings		\$0.00