Concorde 🕝

## **COMMISSION STATEMENT**

November 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 COMMISS		RATE	BROKER COMMISSION
		DIRECT TRANS	ACTIONS						
PRODUCT C	ATEGORY: MUTUAL FUNDS								
/ /	RADFORD, KIRK	FIDELITY ADVISOR 529 COLLEGE PORT C	0.00	0.12	0.00		0.12	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$0.12	\$0.00		\$0.12		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$0.12	\$0.00		\$0.12		\$0.00
					<u> </u>	BROKER	COMMI	ssion	TOTALS
		Broker Transactions		ctions		\$0.00			
		Split Transaction			ctions		\$0.00		
					Override Transactions Adjustments Payroll Draw			\$0.00	
								\$0.00	
								\$0.00	
				Base Salary		Salary		\$0.00	
	Prior Period Balanc			alance		\$-100.00			
					FI	NRA Asse	ssment		\$0.00
					S	IPC Asse	ssment		\$0.00
		Please Retain for THERE WILL BE NO CH			Balance Forward				\$-100.00
					Year-to-date Gross				\$3,308.84
					Year-to	o-date Ea	arnings		\$0.00