Page No.

Concorde 🚱

COMMISSION STATEMENT

October 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	ION	RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS						
PRODUCT	CATEGORY: 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	Ş	0.11		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$0.11	\$0.00	\$	0.11		\$0.00
					<u> 1</u>	BROKER C	COMMIS	SION	TOTALS
		Broker Transactions Split Transactions				tions		\$0.00	
						tions		\$0.00	
					Override Transactions				\$0.00
					Adjustments Payroll Draw			\$0.00	
								\$0.00	
		Base Salary				\$0.00			
	Prior Period Balance				lance		\$-100.00		
					FI	NRA Asses	sment		\$0.00
					S	IPC Asses	sment		\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD					Balance Forward				\$-100.00
					Yea	r-to-date	Gross		\$3,308.72
					Year-t	o-date Ear	rnings		\$0.00