Concorde 🖒

COMMISSION STATEMENT May 31, 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 COMMISSION	RATE	BROKER COMMISSION
		ADJUSTME	INTS					
05/31/2018		PRIOR PERIOD BALANCE(SEE BELOW)	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					<u> 1</u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	5	\$0.00
					Spli	t Transactions	3	\$0.00
					Overrid	e Transactions	5	\$0.00
						Adjustment	5	\$0.00
						Payroll Draw	I	\$0.00
						Base Salar	7	\$0.00
					Prior	Period Balance	9	\$0.00
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward				·d	\$0.00	
					Yea	r-to-date Gros	s	\$113.76
					Year-to	o-date Earning	ıs	\$0.00