Page No.



## **COMMISSION STATEMENT**

**January 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<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE   | BROKER<br>COMMISSION |
|------------|--------|--|----------------------|---------------------|--------------------|-------------------|--------|----------------------|
|            |        | ADJUSTME                                 | NTS                  |                     |                    |                   |        |                      |
| 01/15/2018 |        | PRIOR PERIOD BALANCE(SEE BELOW)          | 0.00                 |                     |                    |                   |        | 0.00                 |
|            |        | *** ADJUSTMENTS TOTAL ***                | \$0.00               | \$0.00              | \$0.00             | \$0.00            |        | \$0.00               |
|            |        |  |                      |                     | Ī                  | BROKER COMM       | ISSION | TOTALS               |
|            |        |  |                      |                     | Broke              | r Transactions    | 5      | \$0.00               |
|            |        |  |                      |                     | Spli               | t Transactions    | 5      | \$0.00               |
|            |        |  |                      |                     | Overrid            | e Transactions    | 5      | \$0.00               |
|            |        |  |                      |                     |                    | Adjustments       | 3      | \$0.00               |
|            |        |  |                      |                     |                    | Payroll Draw      | Į.     | \$0.00               |
|            |        |  |                      |                     |                    | Base Salary       | 7      | \$0.00               |
|            |        |  |                      |                     | Prior              | Period Balance    | 9      | \$0.00               |
|            |        |  |                      |                     | FI                 | NRA Assessment    | :      | \$0.00               |
|            |        |  |                      |                     | S                  | IPC Assessment    | :      | \$0.00               |
|            |        | Please Retain for<br>THERE WILL BE NO CF |                      | ,                   | ]                  | Balance Forwar    | ·d     | \$0.00               |
|            |        |  |                      |                     | Year               | r-to-date Gros    | s      | \$0.00               |
|            |        |  |                      |                     | Year-to            | o-date Earning    | s      | \$0.00               |