

COMMISSION STATEMENT June 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 COMMISSION | RATE | BROKER COMMISSION |
|---------------------|--------------------|--|----------------------|---------------------|--------------------|-------------------|--------|----------------------|
| DIRECT TRANSACTIONS | | | | | | | | |
| PRODUCT C | ATEGORY: 529 PLANS | | | | | | | |
| / / | RADFORD, KIRK | FIDELITY ADVISOR 529 COLLEGE PORT C | 0.00 | 0.11 | 0.00 | 0.1 | L 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> </u> | BROKER COMM | ission | TOTALS |
| | | | | | Broke | r Transaction | 3 | \$0.00 |
| | | | | | Spli | t Transaction | 3 | \$0.00 |
| | | Override Transaction | | e Transaction | 3 | \$0.00 | | |
| | | | | | | Adjustment | 3 | \$0.00 |
| | | | | | | Payroll Dra | N | \$0.00 |
| | | | | | | Base Salar | Y | \$0.00 |
| | Prior Period B | | | | Period Balanc | е | \$0.00 | |
| | | | | | FI | NRA Assessmen | t | \$0.00 |
| | | | | | S | IPC Assessmen | t | \$0.00 |
| | | Please Retain for THERE WILL BE NO CH | | |] | Balance Forwa | rd. | \$0.00 |
| | Year- | | | | | r-to-date Gro | ss | \$113.87 |
| | | | | | Year-to | o-date Earnin | Js | \$0.00 |