Page No.



COMMISSION STATEMENT

December 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 COMMISSION | RATE | BROKER COMMISSION |
|------------|--------|--|----------------------|---------------------|--------------------|-------------------|--------|----------------------|
| | | ADJUSTMI | <u>ents</u> | | | | | |
| 12/15/2017 | | PRIOR PERIOD BALANCE(SEE BELOW) | 0.00 | | | | | 0.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | | | | <u> </u> | BROKER COMM | ISSION | TOTALS |
| | | | | | Broke | r Transactions | 5 | \$0.00 |
| | | | | | Spli | t Transactions | 5 | \$0.00 |
| | | | | | Overrid | e Transactions | 5 | \$0.00 |
| | | | | | | Adjustments | 5 | \$0.00 |
| | | | | | | Payroll Drav | v. | \$0.00 |
| | | | | | | Base Salary | 7 | \$0.00 |
| | | | | | Prior | Period Balance | 9 | \$0.00 |
| | | | | | FI | NRA Assessment | | \$0.00 |
| | | | | | S | IPC Assessment | 5 | \$0.00 |
| | | Please Retain fo THERE WILL BE NO C | | |] | Balance Forwar | rd. | \$0.00 |
| | | | | | Year | r-to-date Gros | s | \$0.00 |
| | | | | | Year-to | o-date Earning | ıs | \$0.00 |