

**COMMISSION STATEMENT****February 28, 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
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/08/2016	WINBERRY, LARRY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	9.67	0.00	9.67	0.0	0.00
03/18/2016	WINBERRY, LARRY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.30	0.00	10.30	0.0	0.00
04/14/2016	WINBERRY, LARRY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.38	0.00	10.38	0.0	0.00
05/19/2016	WINBERRY, LARRY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	9.77	0.00	9.77	0.0	0.00
06/23/2016	WINBERRY, LARRY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.86	0.00	10.86	0.0	0.00
07/11/2016	WINBERRY, LARRY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.23	0.00	10.23	0.0	0.00
08/15/2016	WINBERRY, LARRY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.53	0.00	10.53	0.0	0.00
09/12/2016	WINBERRY, LARRY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.55	0.00	10.55	0.0	0.00
10/14/2016	WINBERRY, LARRY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.22	0.00	10.22	0.0	0.00
11/17/2016	WINBERRY, LARRY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.48	0.00	10.48	0.0	0.00
12/12/2016	WINBERRY, LARRY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.21	0.00	10.21	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$113.20	\$0.00	\$113.20		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$113.20	\$0.00	\$113.20		\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$113.44
Year-to-date Earnings	\$0.00