Page No.



COMMISSION STATEMENT

June 30, 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
		ADJUSTM	<u>ents</u>					
06/30/2017		PRIOR PERIOD BALANCE(SEE BELOW)	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00)	\$0.00
					1	BROKER COMM	ISSION	TOTALS
	Broker Transaction Split Transaction				r Transaction	s	\$0.00	
					S	\$0.00		
	Override Transactions			s	\$0.00			
						Adjustment	s	\$0.00
						Payroll Dra	w	\$0.00
						Base Salar	У	\$0.00
					Prior	Period Balanc	е	\$0.00
					FI	NRA Assessmen	t	\$0.00
					S	IPC Assessmen	t	\$0.00
		Please Retain for THERE WILL BE NO C)		Balance Forwa	rd	\$0.00
					Yea	r-to-date Gro	ss	\$0.00
					Year-to	o-date Earning	js	\$0.00