Page No.



COMMISSION STATEMENT

September 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
		ADJUSTME	<u>nts</u>					
09/30/2017		PRIOR PERIOD BALANCE(SEE BELOW)	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					<u>1</u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	3	\$0.00
					Spli	t Transactions	3	\$0.00
					Overrid	e Transactions	3	\$0.00
						Adjustments	5	\$0.00
						Payroll Drav	I	\$0.00
						Base Salary	7	\$0.00
					Prior	Period Balance	2	\$-100.00
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for THERE WILL BE NO C			:	Balance Forwar	·d	\$-100.00
					Yea	r-to-date Gros	s	\$3,308.61
					Year-t	o-date Earning	s	\$0.00