

COMMISSION STATEMENT April 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 COMMISSI	ON	RATE	BROKER COMMISSION
		DIRECT TRANS	ACTIONS						
PRODUCT C	ATEGORY: 529 PLANS								
/ /	RADFORD, KIRK	FIDELITY ADVISOR 529 COLLEGE PORT C	0.00	0.11	0.00		0.11	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 C	OMMIS	SION	TOTALS
	Broker Transac				tions		\$0.00		
					Split Transactions		tions		\$0.00
		Override Transact			tions		\$0.00		
					Adjustments Payroll Draw				\$0.00
									\$0.00
	Base Salar			alary		\$0.00			
					Prior	Period Bai	lance		\$0.00
				FINRA Assessment		sment		\$0.00	
					SIPC Assessment		sment		\$0.00
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD)	Balance Forward				\$0.00
					Year	r-to-date	Gross		\$113.65
					Year-to	o-date Ear	nings		\$0.00