

COMMISSION STATEMENT

March 31, 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 | Ents | | | | | |
| 03/31/2017 | | 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 | \$ | \$0.00 |
| | | | | | Spli | t Transactions | \$ | \$0.00 |
| | | | | | Overrid | e Transactions | \$ | \$0.00 |
| | | | | | | Adjustments | \$ | \$0.00 |
| | | | | | | Payroll Draw | 7 | \$0.00 |
| | | | | | | Base Salary | , | \$0.00 |
| | | | | | Prior | Period Balance | 2 | \$0.00 |
| | | | | | FI | NRA Assessment | | \$0.00 |
| | | | | | S | IPC Assessment | | \$0.00 |
| | | Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD | | | : | Balance Forwar | d | \$0.00 |
| | | | | | Yea | r-to-date Gros | s | \$0.00 |
| | | | | | Year-te | o-date Earning | s | \$0.00 |