

COMMISSION STATEMENT

February 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 COMMIS		RATE	BROKER COMMISSION
		DIRECT TRANS	ACTIONS						
PRODUCT CA	ATEGORY: 529 PLANS								
/ /	RADFORD, KIRK	FIDELITY ADVISOR 529 COLLEGE PORT C	0.00	0.12	0.00		0.12	0.0	0.00
		* 529 PLANS SUBTOTAL *	\$0.00	\$0.12	\$0.00		\$0.12		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$0.12	\$0.00		\$0.12		\$0.00
					Ē	BROKER	COMMI	ssion	TOTALS
		Broker Transaction				actions		\$0.00	
					Split Transactions			\$0.00	
			Override Transact		actions		\$0.00		
					Adjustments Payroll Draw		stments		\$0.00
							ll Draw		\$0.00
		Base Sal			Salary		\$0.00		
					Prior Period Balance				\$0.00
					FINRA Assessment				\$0.00
					SIPC Assessment				\$0.00
		Please Retain for THERE WILL BE NO CH			Balance Forward				\$0.00
					Year	r-to-dat	e Gross	1	\$0.24
					Year-to	o-date E	arnings	ŀ	\$0.00