

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
		ADJUSTME	<u>NTS</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
					Broke	er Transactions	\$	\$0.00
					Spli	t Transactions	\$	\$0.00
					Overrid	le Transactions	\$	\$0.00
						Adjustments	\$	\$0.00
						Payroll Draw	7	\$0.00
						Base Salary	,	\$0.00
					Prior	Period Balance	:	\$-100.00
					FI	NRA Assessment	:	\$0.00
					S	SIPC Assessment		\$0.00
		Please Retain for THERE WILL BE NO CH)		Balance Forwar	d	\$-100.00
					Yea	r-to-date Gros	s	\$3,308.28
					Year-t	o-date Earning	ន	\$0.00