Page No.



COMMISSION STATEMENT May 15, 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 COMMISS	ION	RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS						
PRODUCT C	ATEGORY: MUTUAL FUNDS								
/ /	RADFORD, KIRK	FIDELITY ADVISOR 529 COLLEGE PORT C	0.00	0.11	0.00		0.11	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$0.11	\$0.00		\$0.11		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$0.11	\$0.00		\$0.11		\$0.00
					1	BROKER (COMMIS	SSION	TOTALS
			Broker Transactions					\$0.00	
					Split Transactions Override Transactions				\$0.00
									\$0.00
					Adjustments			\$0.00	
					Payroll Draw				\$0.00
					Base Salary				\$0.00
			Prior Period Balance				\$-100.00		
					FI	NRA Asses	sment		\$0.00
					S	IPC Asses	sment		\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD					Balance Forward				\$-100.00
	THERE WILL BE NO CHECK THIS TEXTOR				Year-to-date Gross				\$3,288.72
					Year-t	o-date Ea	rnings		\$0.00