

All Companies
STATEMENT
February 20, 2018

CHASE - TERMINATED KOESTER
2813 West Island Loop SE

BROKER #: 299
BRANCH: LA BRANCH

Rio Rancho, NM 87124-

COMMISSION STATEMENT for CHASE - TERMINATED KOESTER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

01/16/2018 #00063539726	MONTOYADAV	WASHINGTON MUTUAL INVS FD CLASS A	B	148.50	2.97	0.00	0.00	2.97	85.0	2.52
01/16/2018 #00063539726	MONTOYADAV	WASHINGTON MUTUAL INVS FD CLASS A	B	148.50	2.97	0.00	0.00	2.97	85.0	2.52
02/01/2018 #00063539726	MONTOYADAV	WASHINGTON MUTUAL INVS FD CLASS A	B	148.50	2.97	0.00	0.00	2.97	85.0	2.52
02/01/2018 #00063539726	MONTOYADAV	WASHINGTON MUTUAL INVS FD CLASS A	B	148.50	2.97	0.00	0.00	2.97	85.0	2.52
* MUTUAL FUNDS SUBTOTAL *				<u>\$594.00</u>	<u>\$11.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11.88</u>		<u>\$10.08</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$594.00</u>	<u>\$11.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11.88</u>		<u>\$10.08</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$10.08
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	<u>\$10.08</u>
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