

All Companies  
**STATEMENT**  
**June 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	---------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

05/16/2018 #00063539726	MONTOYADAV	WASHINGTON MUTUAL INVS FD CLASS A	B	198.00	3.96	0.00	0.00	3.96	85.0	3.37
05/16/2018 #00063539726	MONTOYADAV	WASHINGTON MUTUAL INVS FD CLASS A	B	198.00	3.96	0.00	0.00	3.96	85.0	3.37
* MUTUAL FUNDS SUBTOTAL *				<u>\$396.00</u>	<u>\$7.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7.92</u>		<u>\$6.74</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$396.00</u>	<u>\$7.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7.92</u>		<u>\$6.74</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$6.74
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	<b>\$6.74</b>
--------------	---------------