

All Companies
STATEMENT
March 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

02/20/2018 #00063539726	MONTOYADAV	WASHINGTON MUTUAL INVS FD CLASS A	B	6,830.34	136.61	0.00	0.00	136.61	85.0	116.12
02/20/2018 #00063539726	MONTOYADAV	WASHINGTON MUTUAL INVS FD CLASS A	B	6,830.33	136.61	0.00	0.00	136.61	85.0	116.12
* MUTUAL FUNDS SUBTOTAL *				<u>\$13,660.67</u>	<u>\$273.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$273.22</u>		<u>\$232.24</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$13,660.67</u>	<u>\$273.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$273.22</u>		<u>\$232.24</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$232.24
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	\$232.24
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