

All Companies
STATEMENT
April 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

03/23/2018 #00063539726	MONTOYADAV	WASHINGTON MUTUAL INVS FD CLASS A	B	198.00	3.96	0.00	0.00	3.96	85.0	3.37
03/23/2018 #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 *				\$396.00	\$7.92	\$0.00	\$0.00	\$7.92		\$6.74

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018 #00063539726	MONTOYADAV	WASHINGTON MUTUAL INVS FD CLASS A	B	0.00	82.60	0.00	0.00	82.60	85.0	70.21
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$82.60	\$0.00	\$0.00	\$82.60		\$70.21
*** BROKER TRANSACTIONS TOTAL ***				\$396.00	\$90.52	\$0.00	\$0.00	\$90.52		\$76.95

BROKER COMMISSION TOTALS

Broker Transactions	\$76.95
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	\$76.95
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