

All Companies  
**STATEMENT**  
**January 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

11/13/2017 #00063539726	MONTOYADAV	WASHINGTON MUTUAL INVS FD CLASS A	B	198.00	3.96	0.00	0.00	3.96	85.0	3.37
11/13/2017 #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

12/01/2017 #00063539726	MONTOYADAV	WASHINGTON MUTUAL INVS FD CLASS A	B	0.00	71.90	0.00	0.00	71.90	85.0	61.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$71.90	\$0.00	\$0.00	\$71.90		\$61.12
*** BROKER TRANSACTIONS TOTAL ***				\$396.00	\$79.82	\$0.00	\$0.00	\$79.82		\$67.86

BROKER COMMISSION TOTALS

Broker Transactions	\$67.86
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

<b>Check Amount</b>	<b>\$67.86</b>
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