

All Companies
STATEMENT
July 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

06/15/2018 #00063539726	MONTOYADAV	WASHINGTON MUTUAL INVS FD CLASS A	B	198.00	3.96	0.00	0.00	3.96	85.0	3.37
06/15/2018 #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

06/01/2018 #00063539726	MONTOYADAV	WASHINGTON MUTUAL INVS FD CLASS A	B	0.00	92.24	0.00	0.00	92.24	85.0	78.40
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$92.24	\$0.00	\$0.00	\$92.24		\$78.40
*** BROKER TRANSACTIONS TOTAL ***				\$396.00	\$100.16	\$0.00	\$0.00	\$100.16		\$85.14

BROKER COMMISSION TOTALS

Broker Transactions	\$85.14
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	\$85.14
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