

All Companies  
**STATEMENT**  
**August 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

07/16/2018 #00063539726	MONTOYADAV	WASHINGTON MUTUAL INVS FD CLASS A	B	247.50	4.95	0.00	0.00	4.95	85.0	4.21
07/16/2018 #00063539726	MONTOYADAV	WASHINGTON MUTUAL INVS FD CLASS A	B	247.50	4.95	0.00	0.00	4.95	85.0	4.21
* MUTUAL FUNDS SUBTOTAL *				<u>\$495.00</u>	<u>\$9.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9.90</u>		<u>\$8.42</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$495.00</u>	<u>\$9.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9.90</u>		<u>\$8.42</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$8.42
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>\$8.42</b>
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