

All Companies
STATEMENT
May 20, 2018

TYLER - TERMINATED SIMON
30061 N. Gunsight Rd.
SUITE 620
Athol, ID 83801

BROKER #: 075
BRANCH:

COMMISSION STATEMENT for TYLER - TERMINATED SIMON

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018 #07451344112	VARIOUS HOUSE	OPPENHEIMER DISCOVERY FUND CL A	0.00	0.48	95.0	0.00	0.46	0.00	0.46
03/31/2018 #07007333799	VARIOUS HOUSE	OPPENHEIMER MAIN STREET FUND CL A	0.00	28.96	95.0	0.00	27.51	0.00	27.51
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$29.44</u>		<u>\$0.00</u>	<u>\$27.97</u>	<u>\$0.00</u>	<u>\$27.97</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$29.44</u>		<u>\$0.00</u>	<u>\$27.97</u>	<u>\$0.00</u>	<u>\$27.97</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$27.97
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	\$27.97
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