

All Companies
STATEMENT
August 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

06/30/2018 #07451344112	VARIOUS HOUSE	OPPENHEIMER DISCOVERY FUND CL A	0.00	0.51	95.0	0.00	0.48	0.00	0.48
06/30/2018 #07007333799	VARIOUS HOUSE	OPPENHEIMER MAIN STREET FUND CL A	0.00	25.65	95.0	0.00	24.37	0.00	24.37
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$26.16		\$0.00	\$24.85	\$0.00	\$24.85
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$26.16		\$0.00	\$24.85	\$0.00	\$24.85

BROKER COMMISSION TOTALS

Broker Transactions	\$24.85
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	\$24.85
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