

All Companies  
**STATEMENT**  
**August 20, 2018**

STEVE - TERMINATED MCELRAVY  
 1215 Madrona St  
 SUITE 620  
 Monmouth, OR 97361

BROKER #: 079  
 BRANCH:

COMMISSION STATEMENT for STEVE - TERMINATED MCELRAVY

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 #07621278827	VARIOUS HOUSE	CASH RESERVES C	0.00	0.00	75.0	0.00	0.00	0.00	0.00
06/30/2018 #02931884850	VARIOUS HOUSE	OPPENHEIMER SENIOR FLTG RATE FUND-C	0.00	1.88	75.0	0.00	1.41	0.00	1.41
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.88		\$0.00	\$1.41	\$0.00	\$1.41
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1.88		\$0.00	\$1.41	\$0.00	\$1.41

BROKER COMMISSION TOTALS

Broker Transactions	\$1.41
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>\$1.41</b>
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