

All Companies
STATEMENT
February 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

12/31/2017 #07621278827	VARIOUS HOUSE	CASH RESERVES C	0.00	0.00	75.0	0.00	0.00	0.00	0.00
12/31/2017 #02931884850	VARIOUS HOUSE	OPPENHEIMER SENIOR FLTG RATE FUND-C	0.00	1.86	75.0	0.00	1.40	0.00	1.40
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.86		\$0.00	\$1.40	\$0.00	\$1.40
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1.86		\$0.00	\$1.40	\$0.00	\$1.40

BROKER COMMISSION TOTALS

Broker Transactions	\$1.40
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	\$1.40
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