

All Companies
STATEMENT
February 20, 2018

PAMELA MORE-LPCM
16352 E Ridgeline Dr

BROKER #: 3035
BRANCH: LA BRANCH

Fountain Hills, AZ 85268-

COMMISSION STATEMENT for PAMELA MORE-LPCM

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: RIA

01/01/2018 #87706682 HARGETT, ROSEMARIE	ENVESTNET .	B	0.00	753.56	0.00	0.00	753.56	90.0	678.20
* RIA SUBTOTAL *				\$0.00	\$753.56	\$0.00	\$0.00	\$753.56	\$678.20
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$753.56	\$0.00	\$0.00	\$753.56	\$678.20

ADJUSTMENTS

02/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
02/20/2018	ADMIN FEE: ADMIN FEE	-390.00
*** ADJUSTMENTS TOTAL ***		<u>\$-569.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$678.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-2,280.54
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-2,171.34
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