

All Companies
STATEMENT
May 20, 2018

ED MCCLLOUD-LPCM

BROKER #: 3151
BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for ED MCCLLOUD-LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>										
04/05/2018	#000000006817263	BOYKI		FRANKLIN032	B	50.00	0.50	0.00	0.00	0.00
04/09/2018	#00074284781	GAY, LEO		BALANCED PORTFOLIO-A	B	953.00	47.65	0.00	0.00	0.00
04/16/2018	#00088217181	ALVAREZ, RU		GROWTH PORTFOLIO C	B	200.00	2.00	0.00	0.00	0.00
04/26/2018	#04000412108	MARSH		AMERICAN BALANCED FUND-529C	B	100.00	1.00	0.00	0.00	0.00
04/26/2018	#00089192044	MARSH		BALANCED PORTFOLIO-529C	B	100.00	1.00	0.00	0.00	0.00
04/26/2018	#00089192056	MARSH		BALANCED PORTFOLIO-529C	B	100.00	1.00	0.00	0.00	0.00
04/26/2018	#00089610172	MARSH		BALANCED PORTFOLIO-529C	B	100.00	1.00	0.00	0.00	0.00
				* MUTUAL FUNDS SUBTOTAL *		\$1,603.00	\$54.15	\$0.00	\$0.00	\$54.15
				*** BROKER TRANSACTIONS TOTAL ***		\$1,603.00	\$54.15	\$0.00	\$0.00	\$54.15

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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	\$0.00
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