

All Companies
STATEMENT
 July 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	---------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

06/28/2018 #00088470759	GAMBOAJUAN	GROWTH PORTFOLIO C	B	300.00	3.00	0.00	0.00	3.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$300.00	\$3.00	\$0.00	\$0.00	\$3.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***				\$300.00	\$3.00	\$0.00	\$0.00	\$3.00		\$0.00

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
---------------------	---------------