

All Companies
STATEMENT
February 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

01/29/2018 #00074284781 GAY, LEO	BALANCED PORTFOLIO-A	B	953.00	47.65	0.00	0.00	47.65	0.0	0.00
	* MUTUAL FUNDS SUBTOTAL *		\$953.00	\$47.65	\$0.00	\$0.00	\$47.65		\$0.00
	*** BROKER TRANSACTIONS TOTAL ***		\$953.00	\$47.65	\$0.00	\$0.00	\$47.65		\$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
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