

All Companies
STATEMENT
June 20, 2018

ED MCCLOUD-LPCM

BROKER #: 3151
BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for ED MCCLOUD-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>										
04/30/2018 #00074284781	GAY, LEO	BALANCED PORTFOLIO-A	B	953.00	47.65	0.00	0.00	47.65	0.0	0.00
04/30/2018 #00088470759	GAMBOAJUAN	GROWTH PORTFOLIO C	B	300.00	3.00	0.00	0.00	3.00	0.0	0.00
04/30/2018 #00088473946	AZZAREL	GROWTH PORTFOLIO C	B	300.00	3.00	0.00	0.00	3.00	0.0	0.00
05/01/2018 #000000001170861	FARLER,	FRANKLIN 628380883	B	360.29	3.60	0.00	0.00	3.60	0.0	0.00
05/01/2018 #000000000369443	FARLER,	FRANKLIN INVS SECS TR TOTAL RETURN	B	360.30	3.60	0.00	0.00	3.60	0.0	0.00
05/01/2018 #00100010737	FARLER, JUDITH	OPPENHEIMER 68385D202	B	360.29	3.60	0.00	0.00	3.60	0.0	0.00
05/01/2018 #02381186251	FARLER, JUDITH	OPPENHEIMER FLEXIBLE STRATEGIES FUN	B	360.29	3.60	0.00	0.00	3.60	0.0	0.00
05/07/2018 #000000006817263	BOYKI	FRANKLIN032	B	50.00	0.50	0.00	0.00	0.50	0.0	0.00
05/15/2018 #00088217181	ALVAREZ, RU	GROWTH PORTFOLIO C	B	200.00	2.00	0.00	0.00	2.00	0.0	0.00
05/16/2018 #000000001170861	FARLER,	FRANKLIN 628380883	B	360.29	3.60	0.00	0.00	3.60	0.0	0.00
05/16/2018 #000000000369443	FARLER,	FRANKLIN INVS SECS TR TOTAL RETURN	B	360.30	3.60	0.00	0.00	3.60	0.0	0.00
05/29/2018 #04000412108	MARSH	AMERICAN BALANCED FUND-529C	B	100.00	1.00	0.00	0.00	1.00	0.0	0.00
05/29/2018 #00089192044	MARSH	BALANCED PORTFOLIO-529C	B	100.00	1.00	0.00	0.00	1.00	0.0	0.00
05/29/2018 #00089192056	MARSH	BALANCED PORTFOLIO-529C	B	100.00	1.00	0.00	0.00	1.00	0.0	0.00
05/29/2018 #00089610172	MARSH	BALANCED PORTFOLIO-529C	B	100.00	1.00	0.00	0.00	1.00	0.0	0.00
05/29/2018 #00088470759	GAMBOAJUAN	GROWTH PORTFOLIO C	B	300.00	3.00	0.00	0.00	3.00	0.0	0.00
05/29/2018 #00088473946	AZZAREL	GROWTH PORTFOLIO C	B	300.00	3.00	0.00	0.00	3.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$4,964.76	\$87.75	\$0.00	\$0.00	\$87.75		\$0.00
*** BROKER TRANSACTIONS TOTAL ***				\$4,964.76	\$87.75	\$0.00	\$0.00	\$87.75		\$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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