

All Companies
STATEMENT
January 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

11/24/2017 #00074284781 GAY, LEO	BALANCED PORTFOLIO-A	B	953.00	47.65	0.00	0.00		47.65	0.0	0.00
12/27/2017 #00074284781 GAY, LEO	BALANCED PORTFOLIO-A	B	953.00	47.65	0.00	0.00		47.65	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			<u>\$1,906.00</u>	<u>\$95.30</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$95.30</u>		<u>\$0.00</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$1,906.00</u>	<u>\$95.30</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$95.30</u>		<u>\$0.00</u>

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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