

All Companies
STATEMENT
May 20, 2018

MIKE - TERMINATED GLEDHILL
14198 Post St
SUITE 620
Corona, CA 92880

BROKER #: 061
BRANCH:

COMMISSION STATEMENT for MIKE - TERMINATED GLEDHILL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/04/2018	#01468549348	FIDELITY ADV FREEDOM 2030-CL A	500.00	25.00	75.0	0.00	18.75	0.00	18.75
04/17/2018	#01468549348	FIDELITY ADV FREEDOM 2030-CL A	500.00	25.00	75.0	0.00	18.75	0.00	18.75
* MUTUAL FUNDS SUBTOTAL *			\$1,000.00	\$50.00		\$0.00	\$37.50	\$0.00	\$37.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/04/2018	#02048675579 LOUGHLIN,	PIMCO EMERGING MARKETS BOND A	0.00	2.55	75.0	0.00	1.91	0.00	1.91
04/04/2018	#02048597393 WEIL, STEVE	PIMCO LONG TERM US GOVERNMENT A	0.00	4.70	75.0	0.00	3.53	0.00	3.53
04/04/2018	#02048639484 VARIOUS HOUSE	PIMCO LONG TERM US GOVERNMENT A	0.00	0.91	75.0	0.00	0.68	0.00	0.68
04/04/2018	#02048597393 WEIL, STEVE	PIMCO TOTAL RETURN FUND-CL A	0.00	4.07	75.0	0.00	3.05	0.00	3.05
04/04/2018	#02048639484 VARIOUS HOUSE	PIMCO TOTAL RETURN FUND-CL A	0.00	0.78	75.0	0.00	0.59	0.00	0.59
04/06/2018	#01468549348	FIDELITY ADV FREEDOM 2030-CL A	0.00	7.57	75.0	0.00	5.68	0.00	5.68
04/06/2018	#00700395437 VARIOUS HOUSE	FIDELITY ADV INTERMEDIATE BOND-CL A	0.00	0.37	75.0	0.00	0.28	0.00	0.28
04/06/2018	#00689770964 VARIOUS HOUSE	FIDELITY ADV MID CAP-CL A	0.00	2.64	75.0	0.00	1.98	0.00	1.98
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$23.59		\$0.00	\$17.70	\$0.00	\$17.70
*** BROKER TRANSACTIONS TOTAL ***			\$1,000.00	\$73.59		\$0.00	\$55.20	\$0.00	\$55.20

BROKER COMMISSION TOTALS

Broker Transactions	\$55.20
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	\$55.20
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