

All Companies  
**STATEMENT**  
**June 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
05/01/2018	#01468549348	FIDELITY ADV FREEDOM 2030-CL A	500.00	25.00	75.0	0.00	18.75	0.00	18.75
05/16/2018	#01468549348	FIDELITY ADV FREEDOM 2030-CL A	500.00	25.00	75.0	0.00	18.75	0.00	18.75
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,000.00</b>	<b>\$50.00</b>		<b>\$0.00</b>	<b>\$37.50</b>	<b>\$0.00</b>	<b>\$37.50</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
05/07/2018	#01468549348	FIDELITY ADV FREEDOM 2030-CL A	0.00	7.46	75.0	0.00	5.60	0.00	5.60
05/07/2018	#00700395437 VARIOUS HOUSE	FIDELITY ADV INTERMEDIATE BOND-CL A	0.00	0.36	75.0	0.00	0.27	0.00	0.27
05/07/2018	#00689770964 VARIOUS HOUSE	FIDELITY ADV MID CAP-CL A	0.00	2.55	75.0	0.00	1.91	0.00	1.91
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$10.37</b>		<b>\$0.00</b>	<b>\$7.78</b>	<b>\$0.00</b>	<b>\$7.78</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,000.00</b>	<b>\$60.37</b>		<b>\$0.00</b>	<b>\$45.28</b>	<b>\$0.00</b>	<b>\$45.28</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$45.28
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

<b>Check Amount</b>	<b>\$45.28</b>
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