

All Companies  
**STATEMENT**  
**March 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>									
02/02/2018	#01468549348	FIDELITY ADV FREEDOM 2030-CL A	465.00	23.25	75.0	0.00	17.44	0.00	17.44
02/02/2018	#01468549348	FIDELITY ADV FREEDOM 2030-CL A	500.00	25.00	75.0	0.00	18.75	0.00	18.75
02/20/2018	#01468549348	FIDELITY ADV FREEDOM 2030-CL A	500.00	25.00	75.0	0.00	18.75	0.00	18.75
* MUTUAL FUNDS SUBTOTAL *			<u>\$1,465.00</u>	<u>\$73.25</u>		<u>\$0.00</u>	<u>\$54.94</u>	<u>\$0.00</u>	<u>\$54.94</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$1,465.00</u>	<u>\$73.25</u>		<u>\$0.00</u>	<u>\$54.94</u>	<u>\$0.00</u>	<u>\$54.94</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$54.94
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>\$54.94</b>
---------------------	----------------