

**STATEMENT**

**February 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

01/17/2018 #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>\$500.00</b>	<b>\$25.00</b>		<b>\$0.00</b>	<b>\$18.75</b>	<b>\$0.00</b>	<b>\$18.75</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/04/2018 #02048675579 LOUGHLIN,	PIMCO EMERGING MARKETS BOND A	0.00	2.62	75.0	0.00	1.97	0.00	1.97
01/04/2018 #02048639484 VARIOUS HOUSE	PIMCO LONG TERM US GOVERNMENT A	0.00	0.96	75.0	0.00	0.72	0.00	0.72
01/04/2018 #02048597393 WEIL, STEVE	PIMCO LONG TERM US GOVERNMENT A	0.00	4.96	75.0	0.00	3.72	0.00	3.72
01/04/2018 #02048639484 VARIOUS HOUSE	PIMCO TOTAL RETURN FUND-CL A	0.00	0.80	75.0	0.00	0.60	0.00	0.60
01/04/2018 #02048597393 WEIL, STEVE	PIMCO TOTAL RETURN FUND-CL A	0.00	4.21	75.0	0.00	3.16	0.00	3.16
02/07/2018 #01468549348	FIDELITY ADV FREEDOM 2030-CL A	0.00	7.29	75.0	0.00	5.47	0.00	5.47
02/07/2018 #00700395437 VARIOUS HOUSE	FIDELITY ADV INTERMEDIATE BOND-CL A	0.00	0.37	75.0	0.00	0.28	0.00	0.28
02/07/2018 #00689770964 VARIOUS HOUSE	FIDELITY ADV MID CAP-CL A	0.00	2.69	75.0	0.00	2.02	0.00	2.02
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$23.90</b>		<b>\$0.00</b>	<b>\$17.94</b>	<b>\$0.00</b>	<b>\$17.94</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$500.00</b>	<b>\$48.90</b>		<b>\$0.00</b>	<b>\$36.69</b>	<b>\$0.00</b>	<b>\$36.69</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$36.69
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>\$36.69</b>
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