

All Companies
STATEMENT
July 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>									
06/01/2018	#01468549348	FIDELITY ADV FREEDOM 2030-CL A	500.00	25.00	75.0	0.00	18.75	0.00	18.75
06/18/2018	#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>									
06/07/2018	#01468549348	FIDELITY ADV FREEDOM 2030-CL A	0.00	8.00	75.0	0.00	6.00	0.00	6.00
06/07/2018	#00700395437 VARIOUS HOUSE	FIDELITY ADV INTERMEDIATE BOND-CL A	0.00	0.37	75.0	0.00	0.28	0.00	0.28
06/07/2018	#00689770964 VARIOUS HOUSE	FIDELITY ADV MID CAP-CL A	0.00	2.70	75.0	0.00	2.03	0.00	2.03
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$11.07		\$0.00	\$8.31	\$0.00	\$8.31
*** BROKER TRANSACTIONS TOTAL ***			\$1,000.00	\$61.07		\$0.00	\$45.81	\$0.00	\$45.81

BROKER COMMISSION TOTALS

Broker Transactions	\$45.81
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	\$45.81
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