

All Companies
STATEMENT
August 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>									
07/03/2018	#01468549348	FIDELITY ADV FREEDOM 2030-CL A	500.00	25.00	75.0	0.00	18.75	0.00	18.75
07/17/2018	#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>									
07/03/2018	#01241687977	VARIOUS HOUSE ALLIANZGI FOCUSED GROWTH FD CL A	0.00	4.47	75.0	0.00	3.35	0.00	3.35
07/03/2018	#02048639484	VARIOUS HOUSE ALLIANZGI FOCUSED GROWTH FD CL A	0.00	1.57	75.0	0.00	1.18	0.00	1.18
07/05/2018	#02048675579	LOUGHLIN, PIMCO EMERGING MARKETS BOND A	0.00	2.52	75.0	0.00	1.89	0.00	1.89
07/05/2018	#02048597393	WEIL, STEVE PIMCO LONG TERM US GOVERNMENT A	0.00	4.73	75.0	0.00	3.55	0.00	3.55
07/05/2018	#02048639484	VARIOUS HOUSE PIMCO LONG TERM US GOVERNMENT A	0.00	0.91	75.0	0.00	0.68	0.00	0.68
07/05/2018	#02048597393	WEIL, STEVE PIMCO TOTAL RETURN FUND-CL A	0.00	4.08	75.0	0.00	3.06	0.00	3.06
07/05/2018	#02048639484	VARIOUS HOUSE PIMCO TOTAL RETURN FUND-CL A	0.00	0.78	75.0	0.00	0.59	0.00	0.59
07/09/2018	#01468549348	FIDELITY ADV FREEDOM 2030-CL A	0.00	7.99	75.0	0.00	5.99	0.00	5.99
07/09/2018	#00700395437	VARIOUS HOUSE FIDELITY ADV INTERMEDIATE BOND-CL A	0.00	0.36	75.0	0.00	0.27	0.00	0.27
07/09/2018	#00689770964	VARIOUS HOUSE FIDELITY ADV MID CAP-CL A	0.00	2.68	75.0	0.00	2.01	0.00	2.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$30.09		\$0.00	\$22.57	\$0.00	\$22.57
*** BROKER TRANSACTIONS TOTAL ***			\$1,000.00	\$80.09		\$0.00	\$60.07	\$0.00	\$60.07

BROKER COMMISSION TOTALS

Broker Transactions	\$60.07
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	\$60.07
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