

All Companies
STATEMENT
January 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>									
11/16/2017	#01468549348	FIDELITY ADV FREEDOM 2030-CL A	2,625.00	131.25	75.0	0.00	98.44	0.00	98.44
12/04/2017	#01468549348	FIDELITY ADV FREEDOM 2030-CL A	2,625.00	131.25	75.0	0.00	98.44	0.00	98.44
12/18/2017	#01468549348	FIDELITY ADV FREEDOM 2030-CL A	2,625.00	131.25	75.0	0.00	98.44	0.00	98.44
12/28/2017	#01468549348	FIDELITY ADV FREEDOM 2030-CL A	500.00	25.00	75.0	0.00	18.75	0.00	18.75
* MUTUAL FUNDS SUBTOTAL *			\$8,375.00	\$418.75		\$0.00	\$314.07	\$0.00	\$314.07
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
01/08/2018	#01468549348	FIDELITY ADV FREEDOM 2030-CL A	0.00	6.53	75.0	0.00	4.90	0.00	4.90
01/08/2018	#00700395437 VARIOUS HOUSE	FIDELITY ADV INTERMEDIATE BOND-CL A	0.00	0.37	75.0	0.00	0.28	0.00	0.28
01/08/2018	#00689770964 VARIOUS HOUSE	FIDELITY ADV MID CAP-CL A	0.00	2.58	75.0	0.00	1.94	0.00	1.94
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.48		\$0.00	\$7.12	\$0.00	\$7.12
*** BROKER TRANSACTIONS TOTAL ***			\$8,375.00	\$428.23		\$0.00	\$321.19	\$0.00	\$321.19

BROKER COMMISSION TOTALS

Broker Transactions	\$321.19
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	\$321.19
---------------------	-----------------