

**COMMISSION STATEMENT****May 15, 2018****DONALD MEREDITH**

16921-C Via de Santa Fe

PO Box 5005-81

Rancho Santa Fe, CA 92067

**BROKER #: M119 Terminated 06/22/2016****BRANCH: DONALD MEREDITH**

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
04/11/2018	MEREDITH, DONALD	NUTRIEN LTD REGISTERED SHS ISIN#CA6	2,779.80	22.00	22.00	0.00	0.0	0.00
04/11/2018	MEREDITH, DONALD	NUTRIEN LTD REGISTERED SHS ISIN#CA6	881.22	22.00	22.00	0.00	0.0	0.00
04/25/2018	MEREDITH, DONALD	REALITY SHS ETF TR	4,250.30	200.00	22.00	178.00	0.0	0.00
04/25/2018	MEREDITH, DONALD	REALITY SHS ETF TR	1,230.35	50.00	22.00	28.00	0.0	0.00
* STOCKS SUBTOTAL *			<b>\$9,141.67</b>	<b>\$294.00</b>	<b>\$88.00</b>	<b>\$206.00</b>		<b>\$0.00</b>
*** CLEARING TRANSACTIONS TOTAL ***			<b>\$9,141.67</b>	<b>\$294.00</b>	<b>\$88.00</b>	<b>\$206.00</b>		<b>\$0.00</b>
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	LUCERO, LESLIE	FIDELITY ADV GOLD A	0.00	1.17	0.00	1.17	0.0	0.00
/ /	LUCERO, LESLIE	FIDELITY ADV REAL ESTATE INCOME	0.00	14.53	0.00	14.53	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY ADV REAL ESTATE INCOME	0.00	4.79	0.00	4.79	0.0	0.00
/ /	ROTHWEILER, BARBARA	FIDELITY ADV STRATEGIC INCOME A	0.00	1.04	0.00	1.04	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY ENERGY A	0.00	1.98	0.00	1.98	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY EQUITY INCOME A	0.00	3.01	0.00	3.01	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$26.52</b>	<b>\$0.00</b>	<b>\$26.52</b>		<b>\$0.00</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$0.00</b>	<b>\$26.52</b>	<b>\$0.00</b>	<b>\$26.52</b>		<b>\$0.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$890.64</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>