

## **COMMISSION STATEMENT**

## **December 15, 2017**

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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: STOCKS								
11/01/2017	MEREDITH, DONALD	ETF MANAGERS TRUST	14,055.72	22.00	22.00	0.00	0.0	0.00
11/01/2017	MEREDITH, DONALD	GUGGENHEIM MULTI ASSET INCOME	3,249.45	22.00	22.00	0.00		0.00
11/03/2017		NEW SENIOR INVESTMENT GROUP	3,249.45	22.00	22.00			0.00
11/03/2017	MEREDITH, DONALD				22.00	0.00		
11/01/2017	MEREDITH, DONALD	OMEGA HEALTHCARE INVS INC COM	14,200.75	22.00	22.00	0.00	0.0	0.00
		* STOCKS SUBTOTAL *	\$34,767.92	\$88.00	\$88.00	\$0.00		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$34,767.92	\$88.00	\$88.00	\$0.00		\$0.00
					<u>I</u>	BROKER COMM	SSION	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
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD  Balance Forward						d	\$0.00
		IREKE WILL BE NO C.	HECK THIS PERIOD		Year	r-to-date Gros	s	\$2,053.68
					Year-to	o-date Earning	s	\$0.00