

COMMISSION STATEMENT

December 31, 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 TRANS	SACTIONS					
מפטטנופיד פ	ATEGORY: MUTUAL FUND 12E							
/ /	LUCERO, LESLIE	FIDELITY ADV GOLD A	0.00	1.21	0.00	1.21	0.0	0.00
, ,	LUCERO, LESLIE	FIDELITY ADV REAL ESTATE INCOME	0.00	15.02	0.00	15.02	0.0	0.00
, ,	LINDGREN, LISA	FIDELITY ADV REAL ESTATE INCOME	0.00	4.95	0.00	4.95	0.0	0.00
, ,	ROTHWEILER, BARBARA	FIDELITY ADV STRATEGIC INCOME A	0.00	1.03	0.00	1.03	0.0	0.00
, ,	LINDGREN, LISA	FIDELITY ENERGY A	0.00	1.83	0.00	1.83	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY EQUITY INCOME A	0.00	2.98	0.00	2.98	0.0	0.00
, ,	HINDGREN, HISA						0.0	
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$27.02	\$0.00	\$27.02		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$27.02	\$0.00	\$27.02		\$0.00
					BROKER COMMISS			TOTALS
					Broker Transactions			\$0.00
	Split Transacti Override Transacti Adjustme				t Transactions		\$0.00	
					e Transactions		\$0.00	
					Adjustments		\$0.00	
Bas Prior Perior						Payroll Draw		\$0.00
					Base Salary		\$0.00	
					Prior I	Prior Period Balance		\$0.00
					FINRA Assessment			\$0.00
					SI	IPC Assessment		\$0.00
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD			Balance Forward			\$0.00
		111111			Year	r-to-date Gross	5	\$2,080.70
					Year-to	o-date Earnings	5	\$0.00