

**COMMISSION STATEMENT****November 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	LUCERO, LESLIE	FIDELITY ADV GOLD A	0.00	1.30	0.00	1.30	0.0	0.00
/ /	LUCERO, LESLIE	FIDELITY ADV REAL ESTATE INCOME	0.00	15.52	0.00	15.52	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY ADV REAL ESTATE INCOME	0.00	5.12	0.00	5.12	0.0	0.00
/ /	ROTHWEILER, BARBARA	FIDELITY ADV STRATEGIC INCOME A	0.00	1.07	0.00	1.07	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY ENERGY A	0.00	1.84	0.00	1.84	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY EQUITY INCOME A	0.00	3.09	0.00	3.09	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$27.94	\$0.00	\$27.94		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
10/23/2017	MEREDITH, DONALD	ETF MANAGERS TRUST	9,904.05	22.00	22.00	0.00	0.0	0.00
10/23/2017	MEREDITH, DONALD	ETF MANAGERS TRUST	9,396.15	22.00	22.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *			\$19,300.20	\$44.00	\$44.00	\$0.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$19,300.20	\$71.94	\$44.00	\$27.94		\$0.00

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

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

^Date - Split Trade - full Investment Amount & 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

Balance Forward	\$0.00
Year-to-date Gross	\$1,965.68
Year-to-date Earnings	\$0.00