

**COMMISSION STATEMENT****August 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
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
/ /	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	15.70	0.00	15.70	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY ADV REAL ESTATE INCOME	0.00	5.18	0.00	5.18	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	2.17	0.00	2.17	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY EQUITY INCOME A	0.00	3.22	0.00	3.22	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$28.51	\$0.00	\$28.51		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$28.51	\$0.00	\$28.51		\$0.00

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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$974.24
Year-to-date Earnings	\$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