



Concorde Investment Services, LLC

07/27/2017
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COMMISSION STATEMENT

July 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 |
|--|---------------------|---------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS</u> | | | | | | | | |
| / / | LUCERO, LESLIE | FIDELITY ADV GOLD A | 0.00 | 1.23 | 0.00 | 1.23 | 0.0 | 0.00 |
| / / | LUCERO, LESLIE | FIDELITY ADV REAL ESTATE INCOME | 0.00 | 14.76 | 0.00 | 14.76 | 0.0 | 0.00 |
| / / | LINDGREN, LISA | FIDELITY ADV REAL ESTATE INCOME | 0.00 | 4.87 | 0.00 | 4.87 | 0.0 | 0.00 |
| / / | ROTHWEILER, BARBARA | FIDELITY ADV STRATEGIC INCOME A | 0.00 | 1.01 | 0.00 | 1.01 | 0.0 | 0.00 |
| / / | LINDGREN, LISA | FIDELITY ENERGY A | 0.00 | 1.68 | 0.00 | 1.68 | 0.0 | 0.00 |
| / / | LINDGREN, LISA | FIDELITY EQUITY INCOME A | 0.00 | 2.89 | 0.00 | 2.89 | 0.0 | 0.00 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$0.00 | \$26.44 | \$0.00 | \$26.44 | | \$0.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$0.00 | \$26.44 | \$0.00 | \$26.44 | | \$0.00 |

| <u>BROKER COMMISSION TOTALS</u> | |
|--|--------|
| 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 | \$1,411.17 |
| 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