



Concorde Investment Services, LLC

03/14/2017
Page No. 1

COMMISSION STATEMENT

March 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	LUCERO, LESLIE	FIDELITY ADV GOLD A	0.00	1.27	0.00	1.27	0.0	0.00
/ /	LUCERO, LESLIE	FIDELITY ADV REAL ESTATE INCOME	0.00	13.34	0.00	13.34	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY ADV REAL ESTATE INCOME	0.00	4.40	0.00	4.40	0.0	0.00
/ /	ROTHWEILER, BARBARA	FIDELITY ADV STRATEGIC INCOME A	0.00	0.92	0.00	0.92	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	2.66	0.00	2.66	0.0	0.00
02/09/2017	WOLF, DIANE	TRANSAMERICA AA CONSERVATIVE C	0.00	97.94	0.00	97.94	0.0	0.00
02/21/2017	WOLF, DIANE	TRANSAMERICA AA CONSERVATIVE C	0.00	97.94	0.00	97.94	0.0	0.00
03/02/2017	MARKHAM, SUSAN	TRANSAMERICA TACTICAL INCOME C	0.00	6.84	0.00	6.84	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$227.15	\$0.00	\$227.15		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$227.15	\$0.00	\$227.15		\$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

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

Balance Forward	\$0.00
Year-to-date Gross	\$777.26
Year-to-date Earnings	\$0.00