



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 17, 2017

01/13/2017
 Page No. 1

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	1.14	0.00	1.14	0.0	0.00
/ /	LUCERO, LESLIE	FIDELITY ADV REAL ESTATE INCOME	0.00	14.35	0.00	14.35	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY ADV REAL ESTATE INCOME	0.00	4.73	0.00	4.73	0.0	0.00
/ /	ROTHWEILER, BARBARA	FIDELITY ADV STRATEGIC INCOME A	0.00	0.99	0.00	0.99	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY ENERGY A	0.00	2.13	0.00	2.13	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY EQUITY INCOME A	0.00	2.87	0.00	2.87	0.0	0.00
12/09/2016	WOLF, DIANE	TRANSAMERICA AA CONSERVATIVE C	0.00	91.73	0.00	91.73	0.0	0.00
01/04/2017	MARKHAM, SUSAN	TRANSAMERICA TACTICAL INCOME C	0.00	10.14	0.00	10.14	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$128.08	\$0.00	\$128.08		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
11/29/2016	MEREDITH, DONALD	CALAMOS CONV & HIGH INCOME	7,827.75	30.00	22.00	8.00	0.0	0.00
11/30/2016	MEREDITH, DONALD	CENTURYLINK INC COM	7,971.68	30.00	22.00	8.00	0.0	0.00
12/07/2016	MEREDITH, DONALD	DENBURY RES INC COM NEW	7,248.60	22.00	22.00	0.00	0.0	0.00
11/29/2016	MEREDITH, DONALD	EXCHANGE TRADED CONCEPTS TRUST	26,772.30	30.00	22.00	8.00	0.0	0.00
11/30/2016	MEREDITH, DONALD	EXCHANGE TRADED CONCEPTS TRUST	13,385.00	30.00	22.00	8.00	0.0	0.00
12/07/2016	MEREDITH, DONALD	GLOBAL X FDS	9,836.55	22.00	22.00	0.00	0.0	0.00
12/07/2016	MEREDITH, DONALD	GLOBAL X FDS	7,356.00	22.00	22.00	0.00	0.0	0.00
11/30/2016	MEREDITH, DONALD	GUGGENHEIM MULTI ASSET INCOME	4,979.10	30.00	22.00	8.00	0.0	0.00
12/07/2016	MEREDITH, DONALD	GUGGENHEIM MULTI ASSET INCOME	9,969.74	22.00	22.00	0.00	0.0	0.00
12/05/2016	MEREDITH, DONALD	POTASH CORP OF SASKATCHEWAN INC COM	890.28	22.00	22.00	0.00	0.0	0.00
11/29/2016	MEREDITH, DONALD	VERIZON COMMUNICATIONS COM	19,892.57	30.00	22.00	8.00	0.0	0.00
* STOCKS SUBTOTAL *			\$116,129.57	\$290.00	\$242.00	\$48.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$116,129.57	\$418.08	\$242.00	\$176.08		\$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	\$418.08
Year-to-date Earnings	\$0.00