



Concorde Investment Services, LLC

02/14/2017
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COMMISSION STATEMENT

February 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	1.30	0.00	1.30	0.0	0.00
/ /	LUCERO, LESLIE	FIDELITY ADV REAL ESTATE INCOME	0.00	14.60	0.00	14.60	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY ADV REAL ESTATE INCOME	0.00	4.82	0.00	4.82	0.0	0.00
/ /	ROTHWEILER, BARBARA	FIDELITY ADV STRATEGIC INCOME A	0.00	1.00	0.00	1.00	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY ENERGY A	0.00	2.11	0.00	2.11	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY EQUITY INCOME A	0.00	2.90	0.00	2.90	0.0	0.00
01/11/2017	WOLF, DIANE	TRANSAMERICA AA CONSERVATIVE C	0.00	94.78	0.00	94.78	0.0	0.00
02/02/2017	MARKHAM, SUSAN	TRANSAMERICA TACTICAL INCOME C	0.00	10.52	0.00	10.52	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$132.03	\$0.00	\$132.03		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$132.03	\$0.00	\$132.03		\$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	\$550.11
Year-to-date Earnings	\$0.00