



Concorde Investment Services, LLC

04/12/2017  
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## COMMISSION STATEMENT

April 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	LUCERO, LESLIE	FIDELITY ADV GOLD A	0.00	1.29	0.00	1.29	0.0	0.00
/ /	LUCERO, LESLIE	FIDELITY ADV REAL ESTATE INCOME	0.00	14.79	0.00	14.79	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY ADV REAL ESTATE INCOME	0.00	4.88	0.00	4.88	0.0	0.00
/ /	ROTHWEILER, BARBARA	FIDELITY ADV STRATEGIC INCOME A	0.00	1.02	0.00	1.02	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY ENERGY A	0.00	1.94	0.00	1.94	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY EQUITY INCOME A	0.00	2.96	0.00	2.96	0.0	0.00
03/10/2017	WOLF, DIANE	TRANSAMERICA AA CONSERVATIVE C	0.00	89.52	0.00	89.52	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$116.40	\$0.00	\$116.40		\$0.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
02/27/2017	MEREDITH, DONALD	PIMCO HIGH INCOME FD COM SHS	2,171.26	30.00	22.00	8.00	0.0	0.00
* STOCKS SUBTOTAL *			\$2,171.26	\$30.00	\$22.00	\$8.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$2,171.26	\$146.40	\$22.00	\$124.40		\$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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$923.66</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>