



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2017

06/13/2017
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	1.26	0.00	1.26	0.0	0.00
/ /	LUCERO, LESLIE	FIDELITY ADV REAL ESTATE INCOME	0.00	15.04	0.00	15.04	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY ADV REAL ESTATE INCOME	0.00	4.96	0.00	4.96	0.0	0.00
/ /	ROTHWEILER, BARBARA	FIDELITY ADV STRATEGIC INCOME A	0.00	1.03	0.00	1.03	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY ENERGY A	0.00	1.85	0.00	1.85	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY EQUITY INCOME A	0.00	2.95	0.00	2.95	0.0	0.00
05/09/2017	WOLF, DIANE	TRANSAMERICA AA CONSERVATIVE C	0.00	96.93	0.00	96.93	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$124.02	\$0.00	\$124.02		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
05/01/2017	MEREDITH, DONALD	DENBURY RES INC COM NEW	19,615.05	0.00	22.00	-22.00	0.0	0.00
05/01/2017	MEREDITH, DONALD	DENBURY RES INC COM NEW	7,061.42	0.00	22.00	-22.00	0.0	0.00
05/01/2017	MEREDITH, DONALD	ENABLE MIDSTREAM PARTNERS LP COM UN	6,553.26	22.00	22.00	0.00	0.0	0.00
05/03/2017	MEREDITH, DONALD	GUGGENHEIM MULTI ASSET INCOME	16,992.38	0.00	22.00	-22.00	0.0	0.00
05/03/2017	MEREDITH, DONALD	GUGGENHEIM MULTI ASSET INCOME	5,995.93	0.00	22.00	-22.00	0.0	0.00
05/01/2017	MEREDITH, DONALD	H&Q LIFE SCIENCES INVS SH BEN INT	6,642.38	22.00	22.00	0.00	0.0	0.00
05/01/2017	MEREDITH, DONALD	OMEGA HEALTHCARE INVS INC COM	6,572.29	22.00	22.00	0.00	0.0	0.00
04/28/2017	MEREDITH, DONALD	VERIZON COMMUNICATIONS COM	17,975.10	22.00	22.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *			\$87,407.81	\$88.00	\$176.00	\$-88.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$87,407.81	\$212.02	\$176.00	\$36.02		\$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	\$1,261.47
Year-to-date Earnings	\$0.00