



Concorde Investment Services, LLC
COMMISSION STATEMENT
 August 15, 2017

08/14/2017
 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	1.25	0.00	1.25	0.0	0.00
/ /	LUCERO, LESLIE	FIDELITY ADV REAL ESTATE INCOME	0.00	15.33	0.00	15.33	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY ADV REAL ESTATE INCOME	0.00	5.06	0.00	5.06	0.0	0.00
/ /	ROTHWEILER, BARBARA	FIDELITY ADV STRATEGIC INCOME A	0.00	1.05	0.00	1.05	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY ENERGY A	0.00	1.75	0.00	1.75	0.0	0.00
/ /	LINDGREN, LISA	FIDELITY EQUITY INCOME A	0.00	3.00	0.00	3.00	0.0	0.00
07/12/2017	WOLF, DIANE	TRANSAMERICA AA CONSERVATIVE C	0.00	98.83	0.00	98.83	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$126.27	\$0.00	\$126.27		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
07/12/2017	MEREDITH, DONALD	***UBS AG JERSEY BRH	16,612.58	0.00	22.00	-22.00	0.0	0.00
07/19/2017	MEREDITH, DONALD	***UBS AG JERSEY BRH	16,681.50	22.00	22.00	0.00	0.0	0.00
07/19/2017	MEREDITH, DONALD	H&Q LIFE SCIENCES INVS SH BEN INT	6,464.85	0.00	22.00	-22.00	0.0	0.00
07/24/2017	MEREDITH, DONALD	NEW SENIOR INVESTMENT GROUP	5,175.00	22.00	22.00	0.00	0.0	0.00
07/19/2017	MEREDITH, DONALD	OMEGA HEALTHCARE INVS INC COM	13,431.96	0.00	22.00	-22.00	0.0	0.00
* STOCKS SUBTOTAL *			\$58,365.89	\$44.00	\$110.00	\$-66.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$58,365.89	\$170.27	\$110.00	\$60.27		\$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	\$1,581.44
Year-to-date Earnings	\$0.00