



Concorde Investment Services, LLC

07/27/2017
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COMMISSION STATEMENT

July 31, 2017

MEREDITH MCCUTCHEN
2161 Spring Grove Drive West

BROKER #: M131 Terminated 02/29/2016
BRANCH: MEREDITH MCCUTCHEN

Mobile, AL 36695-

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|---------------|-------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS</u> | | | | | | | | |
| 07/06/2017 | TALBERT, ANN | COLUMBIA LARGE CAP GROWTH C | 0.00 | 8.36 | 0.00 | 8.36 | 0.0 | 0.00 |
| 07/06/2017 | TALBERT, ANN | COLUMBIA MIDCAP GROWTH FUND-C | 0.00 | 7.45 | 0.00 | 7.45 | 0.0 | 0.00 |
| 07/03/2017 | AGEE, SAMUEL | PIMCO REAL RETURN A | 0.00 | 0.56 | 0.00 | 0.56 | 0.0 | 0.00 |
| 07/03/2017 | AGEE, SAMUEL | PIMCO REAL RETURN C | 0.00 | 0.06 | 0.00 | 0.06 | 0.0 | 0.00 |
| 07/03/2017 | AGEE, SAMUEL | PIMCO REAL RETURN C | 0.00 | 0.11 | 0.00 | 0.11 | 0.0 | 0.00 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$0.00 | \$16.54 | \$0.00 | \$16.54 | | \$0.00 |
| <u>PRODUCT CATEGORY: STOCKS</u> | | | | | | | | |
| 07/14/2017 | TANNER, NORMA | TIER REIT INC COM NEW | -10,374.84 | 22.00 | 22.85 | -0.85 | 0.0 | 0.00 |
| * STOCKS SUBTOTAL * | | | \$-10,374.84 | \$22.00 | \$22.85 | \$-0.85 | | \$0.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$-10,374.84 | \$38.54 | \$22.85 | \$15.69 | | \$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 | \$455.35 |
| Year-to-date Earnings | \$0.00 |