Page No.

Concorde 🚱

COMMISSION STATEMENT May 31, 2018

MEREDITH MCCUTCHEN

2161 Spring Grove Drive West

Mobile, AL 36695-

BROKER #: M131 Terminated 02/29/2016

BRANCH: MEREDITH MCCUTCHEN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEARING TRAN	ISACTIONS					
PRODUCT CA	TEGORY: STOCKS							
05/11/2018	ROBERTS, GLORIA	COLONY NORTHSTAR CR REAL ESTATE CL	-20,251.61	250.00	23.58	226.42	0.0	0.00
		* STOCKS SUBTOTAL *	\$-20,251.61	\$250.00	\$23.58	\$226.42		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-20,251.61	\$250.00	\$23.58	\$226.42		\$0.00
		DIRECT TRANS	BACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12	2B1 TRAILS						
05/03/2018	TALBERT, ANN	COLUMBIA LARGECAP GROWTH C	0.00	8.36	0.00	8.36	0.0	0.00
05/03/2018	TALBERT, ANN	COLUMBIA MIDCAP GROWTH FUND-C	0.00	7.22	0.00	7.22	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$15.58	\$0.00	\$15.58		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$15.58	\$0.00	\$15.58		\$0.00

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 P	eriod Balance	\$0.00
FIN	RA Assessment	\$0.00
SI	PC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$2,827.02
Year-to-date Earnings	\$0.00