



Concorde Investment Services, LLC

05/25/2017
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COMMISSION STATEMENT

May 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>								
05/15/2017	HAMMONS, LEO	PIONEER FUND A	50.00	2.50	0.00	2.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$2.50	\$0.00	\$2.50		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/18/2017	MCCUTCHEN, JERRY	AM FUNDS AMERICAN MUTUAL A	0.00	4.62	0.00	4.62	0.0	0.00
04/18/2017	MCCUTCHEN, DEBORAH	AM FUNDS AMERICAN MUTUAL A	0.00	4.72	0.00	4.72	0.0	0.00
04/18/2017	MCCUTCHEN, JERRY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.82	0.00	2.82	0.0	0.00
04/18/2017	MCCUTCHEN, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.84	0.00	2.84	0.0	0.00
04/18/2017	WEEKLEY, GROVER	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.02	0.00	0.02	0.0	0.00
04/18/2017	MCCUTCHEN, JERRY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.82	0.00	4.82	0.0	0.00
04/18/2017	MCCUTCHEN, DEBORAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.94	0.00	4.94	0.0	0.00
04/18/2017	MCCUTCHEN, JERRY	AM FUNDS NEW PERSPECTIVE A	0.00	3.17	0.00	3.17	0.0	0.00
04/18/2017	MCCUTCHEN, DEBORAH	AM FUNDS NEW PERSPECTIVE A	0.00	3.19	0.00	3.19	0.0	0.00
04/20/2017	ROBERTS, GLORIA	CALVERT SHORT DURATION INCOME FUND	0.00	3.23	0.00	3.23	0.0	0.00
04/20/2017	WEST, GLENDA	CALVERT SHORT DURATION INCOME FUND	0.00	4.62	0.00	4.62	0.0	0.00
04/17/2017	MCCUTCHEN, JERRY	DAVIS NEW YORK VENTURE A	0.00	0.08	0.00	0.08	0.0	0.00
04/20/2017	MCCUTCHEN, JERRY	OPPENHEIMER GLOBAL A	0.00	0.12	0.00	0.12	0.0	0.00
04/20/2017	MCCUTCHEN, JERRY	OPPENHEIMER MAIN STREET OPP A	0.00	0.22	0.00	0.22	0.0	0.00
04/20/2017	MCCUTCHEN, JERRY	OPPENHEIMER SMALL & MIDCAP GROWTH A	0.00	0.20	0.00	0.20	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$39.61	\$0.00	\$39.61		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$50.00	\$42.11	\$0.00	\$42.11		\$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	\$244.55
Year-to-date Earnings	\$0.00