Page No.

Concorde 🙆

COMMISSION STATEMENT

August 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
		DIRECT TRANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
08/03/2018	TALBERT, ANN	COLUMBIA LARGECAP GROWTH A	0.00	1.21	0.00	1.21	0.0	0.00
08/03/2018	TALBERT, ANN	COLUMBIA LARGECAP GROWTH C	0.00	4.45	0.00	4.45	0.0	0.00
08/03/2018	TALBERT, ANN	COLUMBIA MIDCAP GROWTH FUND A	0.00	1.05	0.00	1.05	0.0	0.00
08/03/2018	TALBERT, ANN	COLUMBIA MIDCAP GROWTH FUND-C	0.00	3.90	0.00	3.90	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$10.61	\$0.00	\$10.61		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$10.61	\$0.00	\$10.61		\$0.00
					<u>E</u>	BROKER COMMI	ssion	TOTALS
				Broker Transactions				\$0.00
					Split Transactions Override Transactions Adjustments			\$0.00
								\$0.00
								\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior 1	Period Balance		\$0.00
					FII	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD					Balance Forward		
					Year	r-to-date Gross	5	\$3,081.54
					Year-to	o-date Earnings	3	\$0.00