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Concorde 🚱

COMMISSION STATEMENT

October 15, 2017

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
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		BROKER TRANS	ACTIONS					
PRODUCT C	ATEGORY: MUTUAL FUND 12	B1 TRAILS						
09/18/2017	MCCUTCHEN, JERRY	AM FUNDS AMERICAN MUTUAL A	0.00	4.77	0.00	4.77	0.0	0.00
09/18/2017	MCCUTCHEN, DEBORAH	AM FUNDS AMERICAN MUTUAL A	0.00	4.87	0.00	4.87	0.0	0.00
09/18/2017	MCCUTCHEN, JERRY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.04	0.00	3.04	0.0	0.00
09/18/2017	MCCUTCHEN, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.06	0.00	3.06	0.0	0.00
09/18/2017	WEEKLEY, GROVER	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.02	0.00	0.02	0.0	0.00
09/18/2017	MCCUTCHEN, JERRY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.14	0.00	5.14	0.0	0.00
09/18/2017	MCCUTCHEN, DEBORAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.26	0.00	5.26	0.0	0.00
09/18/2017	MCCUTCHEN, JERRY	AM FUNDS NEW PERSPECTIVE A	0.00	3.52	0.00	3.52	0.0	0.00
09/18/2017	MCCUTCHEN, DEBORAH	AM FUNDS NEW PERSPECTIVE A	0.00	3.54	0.00	3.54	0.0	0.00
09/18/2017	WEST, GLENDA	CALVERT SHORT DURATION INCOME FUND	0.00	4.69	0.00	4.69	0.0	0.00
09/11/2017	MCCUTCHEN, JERRY	DAVIS NEW YORK VENTURE A	0.00	0.08	0.00	0.08	0.0	0.00
09/21/2017	MCCUTCHEN, JERRY	OPPENHEIMER GLOBAL A	0.00	0.14	0.00	0.14	0.0	0.00
09/21/2017	MCCUTCHEN, JERRY	OPPENHEIMER MAIN STREET OPP A	0.00	0.23	0.00	0.23	0.0	0.00
09/21/2017	MCCUTCHEN, JERRY	OPPENHEIMER SMALL & MIDCAP GROWTH A	0.00	0.22	0.00	0.22	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$38.58	\$0.00	\$38.58		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$38.58	\$0.00	\$38.58		\$0.00

 $[\]ensuremath{^{\star\star}}$ - Indicates adjustment is not included in Totals or Commissions

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	\$659.17
Year-to-date Earnings	\$0.00