



Concorde Investment Services, LLC

08/14/2017
Page No. 1

COMMISSION STATEMENT

August 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
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/18/2017	MCCUTCHEN, JERRY	AM FUNDS AMERICAN MUTUAL A	0.00	4.56	0.00	4.56	0.0	0.00
07/18/2017	MCCUTCHEN, DEBORAH	AM FUNDS AMERICAN MUTUAL A	0.00	4.66	0.00	4.66	0.0	0.00
07/18/2017	MCCUTCHEN, JERRY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.89	0.00	2.89	0.0	0.00
07/18/2017	MCCUTCHEN, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.91	0.00	2.91	0.0	0.00
07/18/2017	WEEKLEY, GROVER	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.02	0.00	0.02	0.0	0.00
07/18/2017	MCCUTCHEN, JERRY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.91	0.00	4.91	0.0	0.00
07/18/2017	MCCUTCHEN, DEBORAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.03	0.00	5.03	0.0	0.00
07/18/2017	MCCUTCHEN, JERRY	AM FUNDS NEW PERSPECTIVE A	0.00	3.33	0.00	3.33	0.0	0.00
07/18/2017	MCCUTCHEN, DEBORAH	AM FUNDS NEW PERSPECTIVE A	0.00	3.35	0.00	3.35	0.0	0.00
07/14/2017	WEST, GLENDA	CALVERT SHORT DURATION INCOME FUND	0.00	4.52	0.00	4.52	0.0	0.00
07/14/2017	ROBERTS, GLORIA	CALVERT SHORT DURATION INCOME FUND	0.00	0.63	0.00	0.63	0.0	0.00
07/17/2017	MCCUTCHEN, JERRY	DAVIS NEW YORK VENTURE A	0.00	0.08	0.00	0.08	0.0	0.00
07/21/2017	MCCUTCHEN, JERRY	OPPENHEIMER GLOBAL A	0.00	0.13	0.00	0.13	0.0	0.00
07/21/2017	MCCUTCHEN, JERRY	OPPENHEIMER MAIN STREET OPP A	0.00	0.22	0.00	0.22	0.0	0.00
07/21/2017	MCCUTCHEN, JERRY	OPPENHEIMER SMALL & MIDCAP GROWTH A	0.00	0.21	0.00	0.21	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$37.45	\$0.00	\$37.45		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$37.45	\$0.00	\$37.45		\$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	\$492.80
Year-to-date Earnings	\$0.00