



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**June 15, 2017**

06/13/2017  
 Page No. 1

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
06/01/2017	CUSUMANO, DARLENE	AM FUNDS AMERICAN MUTUAL 529A	0.00	0.38	0.00	0.38	0.0	0.00
06/01/2017	PITT, PATRICIA	AM FUNDS AMERICAN MUTUAL 529A	0.00	6.00	0.00	6.00	0.0	0.00
06/01/2017	PITT, PATRICIA	AM FUNDS AMERICAN MUTUAL 529A	0.00	3.50	0.00	3.50	0.0	0.00
06/01/2017	ROBINSON, SARAH	AM FUNDS AMERICAN MUTUAL A	0.00	3.68	0.00	3.68	0.0	0.00
06/01/2017	CUSUMANO, DARLENE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.36	0.00	0.36	0.0	0.00
06/01/2017	PITT, PATRICIA	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	5.04	0.00	5.04	0.0	0.00
06/01/2017	PITT, PATRICIA	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	2.66	0.00	2.66	0.0	0.00
06/01/2017	ROBINSON, SARAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.22	0.00	3.22	0.0	0.00
06/01/2017	CUSUMANO, DARLENE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.47	0.00	0.47	0.0	0.00
06/01/2017	PITT, PATRICIA	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	6.83	0.00	6.83	0.0	0.00
06/01/2017	PITT, PATRICIA	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	4.32	0.00	4.32	0.0	0.00
06/01/2017	ROBINSON, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.10	0.00	4.10	0.0	0.00
06/01/2017	CUSUMANO, DARLENE	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.42	0.00	0.42	0.0	0.00
06/01/2017	PITT, PATRICIA	AM FUNDS NEW PERSPECTIVE 529A	0.00	5.90	0.00	5.90	0.0	0.00
06/01/2017	PITT, PATRICIA	AM FUNDS NEW PERSPECTIVE 529A	0.00	3.50	0.00	3.50	0.0	0.00
06/01/2017	ROBINSON, SARAH	AM FUNDS NEW PERSPECTIVE A	0.00	3.48	0.00	3.48	0.0	0.00
06/07/2017	ROBERTS, GLORIA	CALVERT SHORT DURATION INCOME FUND	-15,361.27	0.00	0.00	0.00	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$-15,361.27</b>	<b>\$53.86</b>	<b>\$0.00</b>	<b>\$53.86</b>		<b>\$0.00</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

05/15/2017	MCCUTCHEN, JERRY	AM FUNDS AMERICAN MUTUAL A	0.00	4.45	0.00	4.45	0.0	0.00
05/15/2017	MCCUTCHEN, DEBORAH	AM FUNDS AMERICAN MUTUAL A	0.00	4.54	0.00	4.54	0.0	0.00
05/15/2017	MCCUTCHEN, JERRY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.75	0.00	2.75	0.0	0.00
05/15/2017	MCCUTCHEN, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.76	0.00	2.76	0.0	0.00
05/15/2017	WEEKLEY, GROVER	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.02	0.00	0.02	0.0	0.00
05/15/2017	MCCUTCHEN, JERRY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.69	0.00	4.69	0.0	0.00
05/15/2017	MCCUTCHEN, DEBORAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.81	0.00	4.81	0.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
05/15/2017	MCCUTCHEN, JERRY	AM FUNDS NEW PERSPECTIVE A	0.00	3.11	0.00	3.11	0.0	0.00
05/15/2017	MCCUTCHEN, DEBORAH	AM FUNDS NEW PERSPECTIVE A	0.00	3.13	0.00	3.13	0.0	0.00
05/18/2017	WEST, GLENDA	CALVERT SHORT DURATION INCOME FUND	0.00	4.49	0.00	4.49	0.0	0.00
05/18/2017	ROBERTS, GLORIA	CALVERT SHORT DURATION INCOME FUND	0.00	3.14	0.00	3.14	0.0	0.00
06/05/2017	TALBERT, ANN	COLUMBIA LARGE CAP GROWTH C	0.00	8.41	0.00	8.41	0.0	0.00
06/05/2017	TALBERT, ANN	COLUMBIA MIDCAP GROWTH FUND-C	0.00	7.56	0.00	7.56	0.0	0.00
05/15/2017	MCCUTCHEN, JERRY	DAVIS NEW YORK VENTURE A	0.00	0.08	0.00	0.08	0.0	0.00
05/22/2017	MCCUTCHEN, JERRY	OPPENHEIMER GLOBAL A	0.00	0.12	0.00	0.12	0.0	0.00
05/22/2017	MCCUTCHEN, JERRY	OPPENHEIMER MAIN STREET OPP A	0.00	0.21	0.00	0.21	0.0	0.00
05/22/2017	MCCUTCHEN, JERRY	OPPENHEIMER SMALL & MIDCAP GROWTH A	0.00	0.20	0.00	0.20	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$54.47</b>	<b>\$0.00</b>	<b>\$54.47</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$-15,361.27</b>	<b>\$108.33</b>	<b>\$0.00</b>	<b>\$108.33</b>		<b>\$0.00</b>

**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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$352.88</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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