

**COMMISSION STATEMENT****November 15, 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/03/2017	TALBERT, ANN	COLUMBIA LARGE CAP GROWTH C	0.00	9.06	0.00	9.06	0.0	0.00
11/03/2017	TALBERT, ANN	COLUMBIA MIDCAP GROWTH FUND-C	0.00	8.12	0.00	8.12	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$17.18	\$0.00	\$17.18		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/19/2017	MCCUTCHEN, JERRY	AM FUNDS AMERICAN MUTUAL A	0.00	4.71	0.00	4.71	0.0	0.00
10/19/2017	MCCUTCHEN, DEBORAH	AM FUNDS AMERICAN MUTUAL A	0.00	4.81	0.00	4.81	0.0	0.00
10/19/2017	MCCUTCHEN, JERRY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.00	0.00	3.00	0.0	0.00
10/19/2017	MCCUTCHEN, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.02	0.00	3.02	0.0	0.00
10/19/2017	WEEKLEY, GROVER	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.02	0.00	0.02	0.0	0.00
10/19/2017	MCCUTCHEN, JERRY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.07	0.00	5.07	0.0	0.00
10/19/2017	MCCUTCHEN, DEBORAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.19	0.00	5.19	0.0	0.00
10/19/2017	MCCUTCHEN, JERRY	AM FUNDS NEW PERSPECTIVE A	0.00	3.47	0.00	3.47	0.0	0.00
10/19/2017	MCCUTCHEN, DEBORAH	AM FUNDS NEW PERSPECTIVE A	0.00	3.49	0.00	3.49	0.0	0.00
10/16/2017	WEST, GLENDA	CALVERT SHORT DURATION INCOME FUND	0.00	4.54	0.00	4.54	0.0	0.00
10/16/2017	MCCUTCHEN, JERRY	DAVIS NEW YORK VENTURE A	0.00	0.08	0.00	0.08	0.0	0.00
10/19/2017	MCCUTCHEN, JERRY	OPPENHEIMER GLOBAL A	0.00	0.13	0.00	0.13	0.0	0.00
10/19/2017	MCCUTCHEN, JERRY	OPPENHEIMER MAIN STREET OPP A	0.00	0.22	0.00	0.22	0.0	0.00
10/19/2017	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	\$37.97	\$0.00	\$37.97		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$55.15	\$0.00	\$55.15		\$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	\$730.61
Year-to-date Earnings	\$0.00