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## **COMMISSION STATEMENT**

## **February 15, 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											
01/18/2018	MCCUTCHEN, JERRY	AM FUNDS AMERICAN MUTUAL A	0.00	5.16	0.00	5.16	0.0	0.00			
01/18/2018	MCCUTCHEN, DEBORAH	AM FUNDS AMERICAN MUTUAL A	0.00	5.27	0.00	5.27	0.0	0.00			
01/18/2018	MCCUTCHEN, JERRY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.26	0.00	3.26	0.0	0.00			
01/18/2018	MCCUTCHEN, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.27	0.00	3.27	0.0	0.00			
01/18/2018	MCCUTCHEN, JERRY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.61	0.00	5.61	0.0	0.00			
01/18/2018	MCCUTCHEN, DEBORAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.75	0.00	5.75	0.0	0.00			
01/18/2018	MCCUTCHEN, JERRY	AM FUNDS NEW PERSPECTIVE A	0.00	3.75	0.00	3.75	0.0	0.00			
01/18/2018	MCCUTCHEN, DEBORAH	AM FUNDS NEW PERSPECTIVE A	0.00	3.76	0.00	3.76	0.0	0.00			
01/16/2018	WEST, GLENDA	CALVERT SHORT DURATION INCOME FUND	0.00	4.69	0.00	4.69	0.0	0.00			
01/16/2018	MCCUTCHEN, JERRY	DAVIS NEW YORK VENTURE A	0.00	0.09	0.00	0.09	0.0	0.00			
01/22/2018	MCCUTCHEN, JERRY	OPPENHEIMER GLOBAL A	0.00	0.14	0.00	0.14	0.0	0.00			
01/22/2018	MCCUTCHEN, JERRY	OPPENHEIMER MAIN STREET OPP A	0.00	0.22	0.00	0.22	0.0	0.00			
01/22/2018	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	\$41.19	\$0.00	\$41.19		\$0.00			
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$41.19	\$0.00	\$41.19		\$0.00			

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions

<sup>^</sup>Date - Split Trade - full Investment Amount & Gross Commission displayed

## BROKER COMMISSION TOTALS

Broker Trans	actions	\$0.00
Split Trans	actions	\$0.00
Override Trans	actions	\$0.00
Adju	stments	\$0.00
Payro	ll Draw	\$0.00
Base	Salary	\$0.00
Prior Period	Balance	\$0.00
FINRA Ass	essment	\$0.00
SIPC Ass	essment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$97.17
Year-to-date Earnings	\$0.00