Page No.



## **COMMISSION STATEMENT**

## **September 15, 2017**

MEREDITH MCCUTCHEN

2161 Spring Grove Drive West

Mobile, AL 36695-

BROKER #: M131 Terminated 02/29/2016

BRANCH: MEREDITH MCCUTCHEN

INVESTMENT GROSS CLEARING NET BROKER DATE CLIENT INVESTMENT AMOUNT COMMISSION CHARGE COMMISSION RATE COMMISSION BROKER TRANSACTIONS PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 08/15/2017 MCCUTCHEN, JERRY AM FUNDS AMERICAN MUTUAL A 0.00 4.74 0.00 4.74 0.0 0.00 08/15/2017 MCCUTCHEN, DEBORAH AM FUNDS AMERICAN MUTUAL A 0.00 4.84 0.00 4.84 0.0 0.00 08/15/2017 AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 3.03 0.00 3.03 0.0 0.00 MCCUTCHEN, JERRY 08/15/2017 MCCUTCHEN, DEBORAH AM FUNDS CAPITAL WORLD GRTH & INC A 0.00 3.05 0.00 3.05 0.0 0.00 08/15/2017 WEEKLEY, GROVER FUNDS EUROPACIFIC GROWTH FUND A 0.00 0.02 0.00 0.02 0.0 0.00 5.14 08/15/2017 MCCUTCHEN, JERRY AM FUNDS GROWTH FUND OF AMERICA A 0.00 5.14 0.00 0.0 0.00 08/15/2017 MCCUTCHEN, DEBORAH AM FUNDS GROWTH FUND OF AMERICA A 0.00 5.27 0.00 5.27 0.0 0.00 08/15/2017 AM FUNDS NEW PERSPECTIVE A 0.00 3.49 0.00 3.49 0.0 0.00 MCCUTCHEN, JERRY 08/15/2017 AM FUNDS NEW PERSPECTIVE A 0.00 3.51 0.00 3.51 0.0 0.00 MCCUTCHEN, DEBORAH 08/17/2017 WEST, GLENDA CALVERT SHORT DURATION INCOME FUND 0.00 4.68 0.00 4.68 0.0 0.00 08/14/2017 DAVIS NEW YORK VENTURE A 0.00 0.09 0.00 0.09 0.0 0.00 MCCUTCHEN, JERRY 08/21/2017 MCCUTCHEN, JERRY OPPENHEIMER GLOBAL A 0.00 0.13 0.00 0.13 0.0 0.00 08/21/2017 0.00 0.23 MCCUTCHEN, JERRY OPPENHEIMER MAIN STREET OPP A 0.00 0.23 0.0 0.00 08/21/2017 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 \$38.44 \$0.00 \$38.44 \$0.00

\$0.00

\$38.44

\$0.00

\$38.44

\$0.00

\*\*\* BROKER TRANSACTIONS TOTAL \*\*\*

<sup>\*\* -</sup> 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 Pe	eriod Balance	\$0.00
FINE	RA Assessment	\$0.00
SII	PC Assessment	\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$547.70
Year-to-date Earnings	\$0.00