

**COMMISSION STATEMENT****December 15, 2017**MEREDITH MCCUTCHEN
2161 Spring Grove Drive WestBROKER #: 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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/29/2017	MCCUTCHEN, DEBORAH	AM FUNDS MONEY MARKET A	-7,000.00	22.00	22.00	0.00	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-7,000.00	\$22.00	\$22.00	\$0.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-7,000.00	\$22.00	\$22.00	\$0.00		\$0.00

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/01/2017	CUSUMANO, DARLENE	AM FUNDS AMERICAN MUTUAL 529A	0.00	0.41	0.00	0.41	0.0	0.00
12/01/2017	PITT, PATRICIA	AM FUNDS AMERICAN MUTUAL 529A	0.00	6.35	0.00	6.35	0.0	0.00
12/01/2017	PITT, PATRICIA	AM FUNDS AMERICAN MUTUAL 529A	0.00	3.71	0.00	3.71	0.0	0.00
11/20/2017	MCCUTCHEN, JERRY	AM FUNDS AMERICAN MUTUAL A	0.00	4.97	0.00	4.97	0.0	0.00
11/20/2017	MCCUTCHEN, DEBORAH	AM FUNDS AMERICAN MUTUAL A	0.00	5.08	0.00	5.08	0.0	0.00
12/01/2017	ROBINSON, SARAH	AM FUNDS AMERICAN MUTUAL A	0.00	3.90	0.00	3.90	0.0	0.00
12/01/2017	CUSUMANO, DARLENE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.39	0.00	0.39	0.0	0.00
12/01/2017	PITT, PATRICIA	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	5.49	0.00	5.49	0.0	0.00
12/01/2017	PITT, PATRICIA	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	2.90	0.00	2.90	0.0	0.00
11/20/2017	MCCUTCHEN, JERRY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.17	0.00	3.17	0.0	0.00
11/20/2017	MCCUTCHEN, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.19	0.00	3.19	0.0	0.00
12/01/2017	ROBINSON, SARAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.51	0.00	3.51	0.0	0.00
11/20/2017	WEEKLEY, GROVER	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.02	0.00	0.02	0.0	0.00
12/01/2017	CUSUMANO, DARLENE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.51	0.00	0.51	0.0	0.00
12/01/2017	PITT, PATRICIA	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	7.42	0.00	7.42	0.0	0.00
12/01/2017	PITT, PATRICIA	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	4.70	0.00	4.70	0.0	0.00
11/20/2017	MCCUTCHEN, JERRY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.38	0.00	5.38	0.0	0.00
11/20/2017	MCCUTCHEN, DEBORAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.51	0.00	5.51	0.0	0.00
12/01/2017	ROBINSON, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.46	0.00	4.46	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
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/01/2017	CUSUMANO, DARLENE	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.47	0.00	0.47	0.0	0.00
12/01/2017	PITT, PATRICIA	AM FUNDS NEW PERSPECTIVE 529A	0.00	6.58	0.00	6.58	0.0	0.00
12/01/2017	PITT, PATRICIA	AM FUNDS NEW PERSPECTIVE 529A	0.00	3.91	0.00	3.91	0.0	0.00
11/20/2017	MCCUTCHEN, JERRY	AM FUNDS NEW PERSPECTIVE A	0.00	3.68	0.00	3.68	0.0	0.00
11/20/2017	MCCUTCHEN, DEBORAH	AM FUNDS NEW PERSPECTIVE A	0.00	3.69	0.00	3.69	0.0	0.00
12/01/2017	ROBINSON, SARAH	AM FUNDS NEW PERSPECTIVE A	0.00	3.88	0.00	3.88	0.0	0.00
11/17/2017	WEST, GLENDA	CALVERT SHORT DURATION INCOME FUND	0.00	4.70	0.00	4.70	0.0	0.00
11/13/2017	MCCUTCHEN, JERRY	DAVIS NEW YORK VENTURE A	0.00	0.09	0.00	0.09	0.0	0.00
11/16/2017	MCCUTCHEN, JERRY	OPPENHEIMER GLOBAL A	0.00	0.14	0.00	0.14	0.0	0.00
11/16/2017	MCCUTCHEN, JERRY	OPPENHEIMER MAIN STREET OPP A	0.00	0.23	0.00	0.23	0.0	0.00
11/16/2017	MCCUTCHEN, JERRY	OPPENHEIMER SMALL & MIDCAP GROWTH A	0.00	0.23	0.00	0.23	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$98.67	\$0.00	\$98.67		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$98.67	\$0.00	\$98.67		\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$851.28
Year-to-date Earnings	\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^Date - Split Trade - full Investment Amount & Gross Commission displayed