Page No.

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## **COMMISSION STATEMENT**

August 31, 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 TRANSACTIONS								
PRODUCT CA	TEGORY: MUTUAL F	FUND 12B1 TRAILS						
08/03/2018	TALBERT, ANN	COLUMBIA LARGECAP GROWTH A	0.00	1.21	0.00	1.21	0.0	0.00
08/03/2018	TALBERT, ANN	COLUMBIA LARGECAP GROWTH C	0.00	4.45	0.00	4.45	0.0	0.00
08/03/2018	TALBERT, ANN	COLUMBIA MIDCAP GROWTH FUND A	0.00	1.05	0.00	1.05	0.0	0.00
08/03/2018	TALBERT, ANN	COLUMBIA MIDCAP GROWTH FUND-C	0.00	3.90	0.00	3.90	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$10.61	\$0.00	\$10.61		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$10.61	\$0.00	\$10.61		\$0.00
	BROKER COMMIS							TOTALS
	Broker Transactions						\$0.00	
					Split Transactions Override Transactions Adjustments			\$0.00
								\$0.00
								\$0.00
	Payroll Draw							\$0.00
Base Salary							\$0.00	
					Prior I	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					SI	IPC Assessment		\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward						1	\$0.00
					Year	r-to-date Gross	5	\$3,081.54
					Year-to	o-date Earnings	5	\$0.00

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