

**COMMISSION STATEMENT****June 15, 2018**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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/01/2018	CUSUMANO, DARLENE	AM FUNDS AMERICAN MUTUAL 529A	0.00	0.43	0.00	0.43	0.0	0.00
06/01/2018	PITT, PATRICIA	AM FUNDS AMERICAN MUTUAL 529A	0.00	6.67	0.00	6.67	0.0	0.00
06/01/2018	PITT, PATRICIA	AM FUNDS AMERICAN MUTUAL 529A	0.00	3.90	0.00	3.90	0.0	0.00
05/15/2018	MCCUTCHEN, JERRY	AM FUNDS AMERICAN MUTUAL A	0.00	4.93	0.00	4.93	0.0	0.00
05/15/2018	MCCUTCHEN, DEBORAH	AM FUNDS AMERICAN MUTUAL A	0.00	5.04	0.00	5.04	0.0	0.00
06/01/2018	ROBINSON, SARAH	AM FUNDS AMERICAN MUTUAL A	0.00	4.09	0.00	4.09	0.0	0.00
06/01/2018	CUSUMANO, DARLENE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.42	0.00	0.42	0.0	0.00
06/01/2018	PITT, PATRICIA	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	5.89	0.00	5.89	0.0	0.00
06/01/2018	PITT, PATRICIA	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	3.11	0.00	3.11	0.0	0.00
05/15/2018	MCCUTCHEN, JERRY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.22	0.00	3.22	0.0	0.00
05/15/2018	MCCUTCHEN, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.24	0.00	3.24	0.0	0.00
06/01/2018	ROBINSON, SARAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.76	0.00	3.76	0.0	0.00
06/01/2018	CUSUMANO, DARLENE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.57	0.00	0.57	0.0	0.00
06/01/2018	PITT, PATRICIA	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	8.31	0.00	8.31	0.0	0.00
06/01/2018	PITT, PATRICIA	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	5.26	0.00	5.26	0.0	0.00
05/15/2018	MCCUTCHEN, JERRY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.68	0.00	5.68	0.0	0.00
05/15/2018	MCCUTCHEN, DEBORAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.82	0.00	5.82	0.0	0.00
06/01/2018	ROBINSON, SARAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.99	0.00	4.99	0.0	0.00
06/01/2018	CUSUMANO, DARLENE	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.50	0.00	0.50	0.0	0.00
06/01/2018	PITT, PATRICIA	AM FUNDS NEW PERSPECTIVE 529A	0.00	7.09	0.00	7.09	0.0	0.00
06/01/2018	PITT, PATRICIA	AM FUNDS NEW PERSPECTIVE 529A	0.00	4.21	0.00	4.21	0.0	0.00
05/15/2018	MCCUTCHEN, JERRY	AM FUNDS NEW PERSPECTIVE A	0.00	3.75	0.00	3.75	0.0	0.00
05/15/2018	MCCUTCHEN, DEBORAH	AM FUNDS NEW PERSPECTIVE A	0.00	3.77	0.00	3.77	0.0	0.00
06/01/2018	ROBINSON, SARAH	AM FUNDS NEW PERSPECTIVE A	0.00	4.18	0.00	4.18	0.0	0.00
05/11/2018	WEST, GLENDA	CALVERT SHORT DURATION INCOME FUND	0.00	4.53	0.00	4.53	0.0	0.00
05/14/2018	MCCUTCHEN, JERRY	DAVIS NEW YORK VENTURE A	0.00	0.09	0.00	0.09	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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/17/2018	MCCUTCHEN, JERRY	OPPENHEIMER GLOBAL A	0.00	0.14	0.00	0.14	0.0	0.00
05/17/2018	MCCUTCHEN, JERRY	OPPENHEIMER MAIN STREET OPP A	0.00	0.20	0.00	0.20	0.0	0.00
05/17/2018	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	\$104.01	\$0.00	\$104.01		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$104.01	\$0.00	\$104.01		\$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

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

Balance Forward	\$0.00
Year-to-date Gross	\$2,931.03
Year-to-date Earnings	\$0.00

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