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INVESTMENT SERVICES

COMMISSION STATEMENT July 15, 2017

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
		BROKER TRANS	ACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUNDS							
07/05/2017	KINSEY, MARY	PIONEER FUND A	0.00	1.77	0.00	1.77	0.0	0.00
07/05/2017	HAMMONS, LEO	PIONEER FUND A	0.00	4.11	0.00	4.11	0.0	0.00
07/05/2017	KINSEY, MARY	PIONEER HIGH YIELD A	0.00	1.77	0.00	1.77	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$7.65	\$0.00	\$7.65		\$0.00
PRODUCT CA	ATEGORY: VARIABLE ANNUI	TIES						
06/30/2017	HUGGINS, STEVE	HARTFORD LIFE DIRECTOR 8	24,941.76	15.59	0.00	15.59	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$24,941.76	\$15.59	\$0.00	\$15.59		\$0.00
PRODUCT CA	ATEGORY: MUTUAL FUND 12	B1 TRAILS						
06/20/2017	MCCUTCHEN, JERRY	AM FUNDS AMERICAN MUTUAL A	0.00	4.63	0.00	4.63	0.0	0.00
06/20/2017	MCCUTCHEN, DEBORAH	AM FUNDS AMERICAN MUTUAL A	0.00	4.73	0.00	4.73	0.0	0.00
06/20/2017	MCCUTCHEN, JERRY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.94	0.00	2.94	0.0	0.00
06/20/2017	MCCUTCHEN, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.96	0.00	2.96	0.0	0.00
06/20/2017	WEEKLEY, GROVER	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.02	0.00	0.02	0.0	0.00
06/20/2017	MCCUTCHEN, JERRY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.99	0.00	4.99	0.0	0.00
06/20/2017	MCCUTCHEN, DEBORAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.12	0.00	5.12	0.0	0.00
06/20/2017	MCCUTCHEN, JERRY	AM FUNDS NEW PERSPECTIVE A	0.00	3.37	0.00	3.37	0.0	0.00
06/20/2017	MCCUTCHEN, DEBORAH	AM FUNDS NEW PERSPECTIVE A	0.00	3.38	0.00	3.38	0.0	0.00
06/15/2017	WEST, GLENDA	CALVERT SHORT DURATION INCOME FUND	0.00	4.65	0.00	4.65	0.0	0.00
06/15/2017	ROBERTS, GLORIA	CALVERT SHORT DURATION INCOME FUND	0.00	3.25	0.00	3.25	0.0	0.00
06/12/2017	MCCUTCHEN, JERRY	DAVIS NEW YORK VENTURE A	0.00	0.09	0.00	0.09	0.0	0.00
06/19/2017	MCCUTCHEN, JERRY	OPPENHEIMER GLOBAL A	0.00	0.13	0.00	0.13	0.0	0.00
06/19/2017	MCCUTCHEN, JERRY	OPPENHEIMER MAIN STREET OPP A	0.00	0.22	0.00	0.22	0.0	0.00
06/19/2017	MCCUTCHEN, JERRY	OPPENHEIMER SMALL & MIDCAP GROWTH A	0.00	0.21	0.00	0.21	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$40.69	\$0.00	\$40.69		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$24,941.76	\$63.93	\$0.00	\$63.93		\$0.00

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

 $[\]ensuremath{^{\star\star}}$ - Indicates adjustment is not included in Totals or Commissions

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

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 P	eriod Balance	\$0.00
FIN	RA Assessment	\$0.00
SI	PC Assessment	\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$416.81
Year-to-date Earnings	\$0.00