

**COMMISSION STATEMENT****August 15, 2018**

MEREDITH MCCUTCHEN
2161 Spring Grove Drive West

BROKER #: 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>								
07/30/2018	MCCUTCHEN, DEBORAH	AM FUNDS MONEY MARKET A	-20,000.00	22.00	22.00	0.00	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-20,000.00	\$22.00	\$22.00	\$0.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-20,000.00	\$22.00	\$22.00	\$0.00		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/17/2018	MCCUTCHEN, JERRY	AM FUNDS AMERICAN MUTUAL A	0.00	5.06	0.00	5.06	0.0	0.00
07/17/2018	MCCUTCHEN, DEBORAH	AM FUNDS AMERICAN MUTUAL A	0.00	5.17	0.00	5.17	0.0	0.00
07/17/2018	MCCUTCHEN, JERRY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.25	0.00	3.25	0.0	0.00
07/17/2018	MCCUTCHEN, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.27	0.00	3.27	0.0	0.00
07/17/2018	MCCUTCHEN, JERRY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	6.01	0.00	6.01	0.0	0.00
07/17/2018	MCCUTCHEN, DEBORAH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	6.16	0.00	6.16	0.0	0.00
07/17/2018	MCCUTCHEN, JERRY	AM FUNDS NEW PERSPECTIVE A	0.00	3.87	0.00	3.87	0.0	0.00
07/17/2018	MCCUTCHEN, DEBORAH	AM FUNDS NEW PERSPECTIVE A	0.00	3.88	0.00	3.88	0.0	0.00
07/16/2018	WEST, GLENDA	CALVERT SHORT DURATION INCOME FUND	0.00	4.53	0.00	4.53	0.0	0.00
07/16/2018	MCCUTCHEN, JERRY	DAVIS NEW YORK VENTURE A	0.00	0.09	0.00	0.09	0.0	0.00
07/23/2018	MCCUTCHEN, JERRY	OPPENHEIMER GLOBAL A	0.00	0.14	0.00	0.14	0.0	0.00
07/23/2018	MCCUTCHEN, JERRY	OPPENHEIMER MAIN STREET OPP A	0.00	0.21	0.00	0.21	0.0	0.00
07/23/2018	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	\$41.87	\$0.00	\$41.87		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$41.87	\$0.00	\$41.87		\$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

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	\$3,070.93
Year-to-date Earnings	\$0.00