

COMMISSION STATEMENT

July 31, 2018

KIM MELTON-D097
 2802 North Highland Avenue
 Suite B
 Jackson, TN 38305

BROKER #: D097
 BRANCH: DME

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

07/27/2018	491784104	MINGLEDORFF TOD,	MF	PIMCO INCOME FD CL C	S	-39,501.64	0.00	5.00	-5.00	85.0	-4.25
				* MUTUAL FUNDS SUBTOTAL *		\$-39,501.64	\$0.00	\$5.00	\$-5.00		\$-4.25

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/23/2018	mfc133900	MELTON 133900	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	4.28	0.00	4.28	85.0	3.64
07/23/2018	mfc133900	MELTON 133900	MFT AIM GLOBAL GROWTH FUND - CLASS	B	0.00	4.17	0.00	4.17	85.0	3.54
07/23/2018	mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.28	0.00	2.28	85.0	1.94
07/23/2018	mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.81	0.00	2.81	85.0	2.39
07/23/2018	mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	4.22	0.00	4.22	85.0	3.59
07/23/2018	mfc133900	MELTON 133900	MFT BLACKROCK MULTI-ASSET INCOME FD	B	0.00	14.88	0.00	14.88	85.0	12.65
07/23/2018	mfc133900	MELTON 133900	MFT BLACKROCK BALANCED CAPITAL FD A	B	0.00	8.73	0.00	8.73	85.0	7.42
07/23/2018	mfc133900	MELTON 133900	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.74	0.00	1.74	85.0	1.48
07/23/2018	mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	7.41	0.00	7.41	85.0	6.30
07/23/2018	mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.59	0.00	10.59	85.0	9.00
07/23/2018	mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	25.09	0.00	25.09	85.0	21.33
07/23/2018	mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.65	0.00	0.65	85.0	0.55
07/23/2018	mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.83	0.00	0.83	85.0	0.71
07/23/2018	mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.15	0.00	1.15	85.0	0.98
07/23/2018	mfc133900	MELTON 133900	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.66	0.00	2.66	85.0	2.26
07/23/2018	mfc133900	MELTON 133900	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	4.46	0.00	4.46	85.0	3.79
07/23/2018	mfc133900	MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	155.13	0.00	155.13	85.0	131.86
07/23/2018	mfc133900	MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	171.45	0.00	171.45	85.0	145.73
07/23/2018	mfc133900	MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	515.78	0.00	515.78	85.0	438.41
07/23/2018	mfc133900	MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	6.60	0.00	6.60	85.0	5.61
07/23/2018	mfc133900	MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	151.53	0.00	151.53	85.0	128.80
07/23/2018	mfc133900	MELTON 133900	MFT LARGE CAP EQUITY A	B	0.00	1.57	0.00	1.57	85.0	1.33
07/23/2018	mfc133900	MELTON 133900	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	10.71	0.00	10.71	85.0	9.10
07/23/2018	mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.17	0.00	2.17	85.0	1.84
07/23/2018	mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.39	0.00	2.39	85.0	2.03
07/23/2018	mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.09	0.00	4.09	85.0	3.48
07/23/2018	mfc133900	MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	3.21	0.00	3.21	85.0	2.73

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc133900 MELTON 133900	MFT THE INVESTMENT COMPANY OF	B	0.00	1.85	0.00	1.85	85.0	1.57
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$1,122.43	\$0.00	\$1,122.43		\$954.06
		*** CLEARING TRANSACTIONS TOTAL ***		\$-39,501.64	\$1,122.43	\$5.00	\$1,117.43		\$949.81

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

07/05/2018 (None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	100.00	2.50	0.00	2.50	85.0	2.13
07/20/2018	00085933506 MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	59.42	1.63	0.00	1.63	85.0	1.39
07/20/2018	00085933506 MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75	85.0	2.34
07/20/2018	00085933516 PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	1,080.00	29.70	0.00	29.70	85.0	25.25
07/20/2018	00085933516 PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	1,500.00	41.25	0.00	41.25	85.0	35.06
07/17/2018	00086089092 DONALD, STACEY	MF CAPITAL INCOME BUILDER-A	B	114.58	3.15	0.00	3.15	85.0	2.68
07/17/2018	00086089092 DONALD, STACEY	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	3.15	0.00	3.15	85.0	2.68
07/17/2018	00086089092 DONALD, STACEY	MF FUNDAMENTAL INVESTORS-A	B	114.58	3.15	0.00	3.15	85.0	2.68
07/17/2018	00086089092 DONALD, STACEY	MF NEW WORLD FUND-A	B	114.58	3.15	0.00	3.15	85.0	2.68
07/16/2018	00086489661 GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
07/16/2018	00086489661 GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
07/16/2018	00086489661 GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
07/17/2018	00086995134 BALTHROP, HEATHER	MF CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17	85.0	0.99
07/17/2018	00086995134 BALTHROP, HEATHER	MF FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34	85.0	1.99
07/17/2018	00086995134 BALTHROP, HEATHER	MF NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17	85.0	0.99
07/16/2018	00087273693 ACUFF, SONYA	MF CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55	85.0	2.17
07/16/2018	00087273693 ACUFF, SONYA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38	85.0	5.42
07/16/2018	00087273693 ACUFF, SONYA	MF NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83	85.0	3.26
07/19/2018	00087337064 HASZ, MARIA	MF FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75	85.0	3.19
07/19/2018	00087337064 HASZ, MARIA	MF NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
07/10/2018	00087408901 MCCULLAR, WHITNEY	MF CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83	85.0	3.26
07/10/2018	00087408901 MCCULLAR, WHITNEY	MF FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05	85.0	9.39
07/16/2018	00087874320 CASEY ESSARY	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25	85.0	1.06
07/16/2018	00087874320 CASEY ESSARY	MF GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
07/16/2018	00087874320 CASEY ESSARY	MF THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
07/25/2018	00087905216 BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	2.50	0.00	2.50	85.0	2.13
07/25/2018	00087905216 BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	7.51	0.00	7.51	85.0	6.38
07/25/2018	00087905216 BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	2.50	0.00	2.50	85.0	2.13
07/25/2018	00087905254 BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	8.13	0.00	8.13	85.0	6.91
07/25/2018	00087905254 BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	4.38	0.00	4.38	85.0	3.72
07/23/2018	00088709094 BRUEN, ZOE	MF AMCAP FUND-529C	B	50.00	0.50	0.00	0.50	85.0	0.43
07/16/2018	00088950743 HILL, JONATHAN	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
07/16/2018	00088950824 HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
07/16/2018	00088950847 HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
07/16/2018	00088958030 HILL, LACEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
07/16/2018	00089033081 BENNETT, DEBBIE	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	85.0	1.53

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07/16/2018 00089033081	BENNETT, DEBBIE	MF INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20	85.0	1.02
07/23/2018 00089065412	CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	300.00	12.75	0.00	12.75	85.0	10.84
07/23/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	300.00	12.75	0.00	12.75	85.0	10.84
07/23/2018 00089196135	BRUEN, ZOE	MF AMCAP FUND-529C	B	50.00	0.50	0.00	0.50	85.0	0.43
07/24/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
07/16/2018 00089471835	WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25	85.0	3.61
07/10/2018 00089977876	VLACH, CYNTHIA	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96
07/10/2018 00089977876	VLACH, CYNTHIA	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
07/10/2018 00089977876	VLACH, CYNTHIA	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
07/10/2018 00089977892	VLACH, BERNARD	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96
07/10/2018 00089977892	VLACH, BERNARD	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
07/10/2018 00089977892	VLACH, BERNARD	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
07/16/2018 02500080343	TOLIVER JR,	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
07/16/2018 03810917009	SANDERS, DENNIS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
07/17/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
07/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20	85.0	0.17
07/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15	85.0	0.13
07/17/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25	85.0	0.21
07/17/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
07/17/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10	85.0	0.09
07/16/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
07/16/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58	85.0	3.89
07/16/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88	85.0	5.85
07/16/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
07/16/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
07/20/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
07/20/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
07/20/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80	85.0	0.68
07/20/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
07/20/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	85.0	0.85
07/13/2018 04000574031	JEFFERY O	MF CAPITAL INCOME BUILDER-A	B	75.00	3.75	0.00	3.75	85.0	3.19
07/13/2018 04000574031	JEFFERY O	MF FUNDAMENTAL INVESTORS-A	B	120.00	6.00	0.00	6.00	85.0	5.10
07/13/2018 04000574031	JEFFERY O	MF NEW WORLD FUND-A	B	105.00	5.25	0.00	5.25	85.0	4.46
07/20/2018 04000849053	ALEXANDER,	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
07/20/2018 04000849053	ALEXANDER,	MF AMERICAN BALANCED FUND-C	B	195.00	1.95	0.00	1.95	85.0	1.66
07/20/2018 04000849053	ALEXANDER,	MF CAPITAL WORLD GROWTH AND INCOME	B	97.50	0.98	0.00	0.98	85.0	0.83
07/20/2018 04000849053	ALEXANDER,	MF FUNDAMENTAL INVESTORS-C	B	130.00	1.30	0.00	1.30	85.0	1.11
07/20/2018 04000849053	ALEXANDER,	MF THE BOND FUND OF AMERICA-C	B	130.00	1.30	0.00	1.30	85.0	1.11
07/23/2018 04000865509	BURCHAM, MELANIE	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58	85.0	3.89
07/23/2018 04000865509	BURCHAM, MELANIE	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87	85.0	5.84
07/23/2018 04000865509	BURCHAM, MELANIE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44	85.0	2.92
07/23/2018 04000865509	BURCHAM, MELANIE	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58	85.0	3.89
07/23/2018 04000865509	BURCHAM, MELANIE	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44	85.0	2.92
07/23/2018 04000865977	BURCHAM, BENJAMIN	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58	85.0	3.89

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07/23/2018 04000865977	BURCHAM, BENJAMIN	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87	85.0	5.84
07/23/2018 04000865977	BURCHAM, BENJAMIN	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44	85.0	2.92
07/23/2018 04000865977	BURCHAM, BENJAMIN	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58	85.0	3.89
07/23/2018 04000865977	BURCHAM, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44	85.0	2.92
07/20/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65	85.0	1.40
07/20/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65	85.0	1.40
07/20/2018 04000944226	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	75.00	2.63	0.00	2.63	85.0	2.24
07/20/2018 04000944318	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
07/16/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00	85.0	17.00
07/16/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
07/16/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67	85.0	18.42
07/16/2018 08191328972	YODER, ANGELA	MF MFS GROWTH ALLOCATION FUND-A	B	520.83	26.04	0.00	26.04	85.0	22.13
* MUTUAL FUNDS SUBTOTAL *				\$13,589.55	\$465.71	\$0.00	\$465.71		\$395.90

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/30/2018 (None)	HOPKINSVILLE ELEVATOR	MFT FIDELITY ADVISOR 401K	B	0.00	1,640.28	0.00	1,640.28	85.0	1,394.24
05/31/2018 (None)	HOPKINSVILLE ELEVATOR	MFT FIDELITY ADVISOR 401K	B	0.00	1,865.72	0.00	1,865.72	85.0	1,585.86
06/30/2018 (None)	VARIOUS, MELTON	MFT API	B	0.00	260.81	0.00	260.81	85.0	221.69
06/30/2018 (None)	VARIOUS, MELTON	MFT BLACKROCK	B	0.00	12.84	0.00	12.84	85.0	10.91
06/30/2018 (None)	VARIOUS, MELTON	MFT BLACKROCK	B	0.00	38.51	0.00	38.51	85.0	32.73
06/30/2018 (None)	HOPKINSVILLE ELEVATOR	MFT FIDELITY ADVISOR 401K	B	0.00	1,830.47	0.00	1,830.47	85.0	1,555.90
06/30/2018 (None)	LAWLER	MFT HARTFORD SMART	B	0.00	0.71	0.00	0.71	85.0	0.60
06/30/2018 (None)	COX, JOEL	MFT VIRTUS	B	0.00	15.51	0.00	15.51	85.0	13.18
06/30/2018 (None)	EVANS, MARY	MFT VIRTUS	B	0.00	5.08	0.00	5.08	85.0	4.32
06/30/2018 (None)	EVANS, MARY	MFT VIRTUS	B	0.00	7.88	0.00	7.88	85.0	6.70
07/09/2018 00088935832	TAYLOR, JACKSON	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	46.39	0.00	46.39	85.0	39.43
07/09/2018 00089683456	TAYLOR, JACKSON	MFT DEUTSCHE UNCONSTRAINED INCOME	B	0.00	17.30	0.00	17.30	85.0	14.71
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$5,741.50	\$0.00	\$5,741.50		\$4,880.27

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

07/11/2018 VM15007782	EMISON, STEVEN	VAT PACIFIC LIFE VA 69448B191	B	0.00	252.01	0.00	252.01	85.0	214.21
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$252.01	\$0.00	\$252.01		\$214.21
*** DIRECT TRANSACTIONS TOTAL ***				\$13,589.55	\$6,459.22	\$0.00	\$6,459.22		\$5,490.38

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS TRANSACTIONS

BROKER: #0

07/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
07/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
07/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$6,440.19
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$6,255.19
Year-to-date Commissions	\$82,101.51