

# COMMISSION STATEMENT

August 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		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
08/13/2018	245802982	ELLER, MICAH	MF	BLACKROCK MIDCAP GROWTH EQUITY	S	21,512.45	215.00	5.00	210.00	85.0	178.50
08/13/2018	245802982	ELLER, MICAH	MF	FIDELITY ADVISOR INTL GROWTH FD	S	17,512.45	175.00	5.00	170.00	85.0	144.50
08/13/2018	245802982	ELLER, MICAH	MF	MFS VALUE FUND-C	S	17,512.45	175.00	5.00	170.00	85.0	144.50
08/13/2018	245802982	ELLER, MICAH	MF	OPPENHEIMER DEVELOPING MARKET	S	17,512.45	175.00	5.00	170.00	85.0	144.50
08/13/2018	245802982	ELLER, MICAH	MF	THE GROWTH FUND OF AMERICA-C	S	35,012.45	350.00	5.00	345.00	85.0	293.25
08/14/2018	245802982	ELLER, MICAH	MF	ALGER SMALL CAP FOCUS FD CL C	S	14,012.45	140.00	5.00	135.00	85.0	114.75
08/14/2018	245802982	ELLER, MICAH	MF	FUNDAMENTAL INVESTORS-C	S	27,012.45	270.00	5.00	265.00	85.0	225.25
08/17/2018	245802982	ELLER, MICAH	MF	BLACKROCK FUNDAMENTAL GROWTH FD	S	27,512.45	275.00	5.00	270.00	85.0	229.50
08/27/2018	523417131	NICHOLS, ALLEN	MF	FIDELITY ADVISOR INTL GROWTH FD	S	19,012.45	190.00	5.00	185.00	85.0	157.25
08/27/2018	523417131	NICHOLS, ALLEN	MF	OPPENHEIMER DEVELOPING MARKET	S	19,012.45	190.00	5.00	185.00	85.0	157.25
08/27/2018	523417131	NICHOLS, ALLEN	MF	TEMPLETON GLOBAL BOND FUND -	S	19,012.45	190.00	5.00	185.00	85.0	157.25
08/28/2018	523417131	NICHOLS, ALLEN	MF	BLACKROCK MIDCAP GROWTH EQUITY	S	15,512.45	155.00	5.00	150.00	85.0	127.50
08/28/2018	523417131	NICHOLS, ALLEN	MF	MFS VALUE FUND-C	S	9,512.45	95.00	5.00	90.00	85.0	76.50
08/28/2018	523417131	NICHOLS, ALLEN	MF	PIMCO TOTAL RETURN FD CL C	S	28,512.45	285.00	5.00	280.00	85.0	238.00
08/28/2018	523417131	NICHOLS, ALLEN	MF	THE GROWTH FUND OF AMERICA-C	S	28,512.45	285.00	5.00	280.00	85.0	238.00
* MUTUAL FUNDS SUBTOTAL *						\$316,686.75	\$3,165.00	\$75.00	\$3,090.00		\$2,626.50

## **PRODUCT CATEGORY: MISCELLANEOUS**

07/30/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 491784104	S	0.00	35.00	0.00	35.00	85.0	29.75
08/14/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 245802982	S	0.00	10.00	0.00	10.00	85.0	8.50
08/14/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 245802982	S	0.00	10.00	0.00	10.00	85.0	8.50
08/14/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 245802982	S	0.00	10.00	0.00	10.00	85.0	8.50
08/14/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 245802982	S	0.00	10.00	0.00	10.00	85.0	8.50
08/14/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 245802982	S	0.00	10.00	0.00	10.00	85.0	8.50
08/15/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 245802982	S	0.00	10.00	0.00	10.00	85.0	8.50
08/15/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 245802982	S	0.00	10.00	0.00	10.00	85.0	8.50
08/20/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 245802982	S	0.00	10.00	0.00	10.00	85.0	8.50
08/28/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00	85.0	8.50
08/28/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00	85.0	8.50
08/28/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00	85.0	8.50
08/29/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00	85.0	8.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
08/29/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00	85.0	8.50
08/29/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00	85.0	8.50
08/29/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00	85.0	8.50
* MISCELLANEOUS SUBTOTAL *						\$0.00	\$185.00	\$0.00	\$185.00		\$157.25

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018	mfc133900	MELTON 133900	MFT	AMCAP FUND-A	B	0.00	2.37	0.00	2.37	85.0	2.01
08/21/2018	mfc133900	MELTON 133900	MFT	AMCAP FUND-A	B	0.00	2.92	0.00	2.92	85.0	2.48
08/21/2018	mfc133900	MELTON 133900	MFT	AMCAP FUND-A	B	0.00	4.39	0.00	4.39	85.0	3.73
08/21/2018	mfc133900	MELTON 133900	MFT	BLACKROCK MULTI-ASSET INCOME FD	B	0.00	15.40	0.00	15.40	85.0	13.09
08/21/2018	mfc133900	MELTON 133900	MFT	BLACKROCK BALANCED CAPITAL FD A	B	0.00	9.07	0.00	9.07	85.0	7.71
08/21/2018	mfc133900	MELTON 133900	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.81	0.00	1.81	85.0	1.54
08/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	7.67	0.00	7.67	85.0	6.52
08/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	11.00	0.00	11.00	85.0	9.35
08/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	25.97	0.00	25.97	85.0	22.07
08/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	0.68	0.00	0.68	85.0	0.58
08/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	0.86	0.00	0.86	85.0	0.73
08/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	1.20	0.00	1.20	85.0	1.02
08/21/2018	mfc133900	MELTON 133900	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	2.78	0.00	2.78	85.0	2.36
08/21/2018	mfc133900	MELTON 133900	MFT	LARGE CAP EQUITY A	B	0.00	1.65	0.00	1.65	85.0	1.40
08/21/2018	mfc133900	MELTON 133900	MFT	LORD ABBETT HIGH YIELD MUNI	B	0.00	11.15	0.00	11.15	85.0	9.48
08/21/2018	mfc133900	MELTON 133900	MFT	NEW PERSPECTIVE FUND-A	B	0.00	2.25	0.00	2.25	85.0	1.91
08/21/2018	mfc133900	MELTON 133900	MFT	NEW PERSPECTIVE FUND-A	B	0.00	2.49	0.00	2.49	85.0	2.12
08/21/2018	mfc133900	MELTON 133900	MFT	NEW PERSPECTIVE FUND-A	B	0.00	4.26	0.00	4.26	85.0	3.62
08/21/2018	mfc133900	MELTON 133900	MFT	NEW WORLD FUND-A	B	0.00	3.27	0.00	3.27	85.0	2.78
08/21/2018	mfc133900	MELTON 133900	MFT	THE INVESTMENT COMPANY OF	B	0.00	1.94	0.00	1.94	85.0	1.65
				<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$113.13</b>	<b>\$0.00</b>	<b>\$113.13</b>		<b>\$96.15</b>
				<b>*** CLEARING TRANSACTIONS TOTAL ***</b>		<b>\$316,686.75</b>	<b>\$3,463.13</b>	<b>\$75.00</b>	<b>\$3,388.13</b>		<b>\$2,879.90</b>

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

07/30/2018	(None)	SOMERBETTJ	MF	BLACKROCK	B	250.00	2.50	0.00	2.50	85.0	2.13
08/06/2018	(None)	WHITE, JENNIFER	MF	SCHOLAR'S EDGE	B	100.00	2.50	0.00	2.50	85.0	2.13
08/17/2018	00086089092	DONALD, STACEY	MF	CAPITAL INCOME BUILDER-A	B	114.58	3.15	0.00	3.15	85.0	2.68
08/17/2018	00086089092	DONALD, STACEY	MF	CAPITAL WORLD GROWTH AND INCOME	B	114.58	3.15	0.00	3.15	85.0	2.68
08/17/2018	00086089092	DONALD, STACEY	MF	FUNDAMENTAL INVESTORS-A	B	114.58	3.15	0.00	3.15	85.0	2.68
08/17/2018	00086089092	DONALD, STACEY	MF	NEW WORLD FUND-A	B	114.58	3.15	0.00	3.15	85.0	2.68
08/15/2018	00086489661	GAMBILL, MARILYN	MF	CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
08/15/2018	00086489661	GAMBILL, MARILYN	MF	FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
08/15/2018	00086489661	GAMBILL, MARILYN	MF	NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
08/17/2018	00086995134	BALTHROP, HEATHER	MF	CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17	85.0	0.99
08/17/2018	00086995134	BALTHROP, HEATHER	MF	FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34	85.0	1.99

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/17/2018 00086995134	BALTHROP, HEATHER	MF NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17	85.0	0.99
08/15/2018 00087273693	ACUFF, SONYA	MF CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55	85.0	2.17
08/15/2018 00087273693	ACUFF, SONYA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38	85.0	5.42
08/15/2018 00087273693	ACUFF, SONYA	MF NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83	85.0	3.26
08/20/2018 00087337064	HASZ, MARIA	MF FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75	85.0	3.19
08/20/2018 00087337064	HASZ, MARIA	MF NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
08/15/2018 00087874320	CASEY ESSARY	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25	85.0	1.06
08/15/2018 00087874320	CASEY ESSARY	MF GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
08/15/2018 00087874320	CASEY ESSARY	MF THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
08/22/2018 00088709094	BRUEN, ZOE	MF THE NEW ECONOMY FUND-529C	B	50.00	0.50	0.00	0.50	85.0	0.43
08/15/2018 00088950743	HILL, JONATHAN	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
08/15/2018 00088950824	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
08/15/2018 00088950847	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
08/15/2018 00088958030	HILL, LACEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
08/15/2018 00089033081	BENNETT, DEBBIE	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	85.0	1.53
08/15/2018 00089033081	BENNETT, DEBBIE	MF INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20	85.0	1.02
08/20/2018 00089065412	CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	150.00	6.38	0.00	6.38	85.0	5.42
08/20/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38	85.0	5.42
08/16/2018 00089097980	WALTERS, NOLAN	MF AMERICAN BALANCED FUND-529A	B	420.00	17.85	0.00	17.85	85.0	15.17
08/16/2018 00089097980	WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-529A	B	765.00	32.51	0.00	32.51	85.0	27.63
08/16/2018 00089097980	WALTERS, NOLAN	MF THE NEW ECONOMY FUND-529A	B	315.00	13.39	0.00	13.39	85.0	11.38
12/21/2017 00089119127	BELL, KAREN	MF FUNDAMENTAL INVESTORS-A	B	-1,950.00	-82.88	0.00	-82.88	85.0	-70.45
12/21/2017 00089119127	BELL, KAREN	MF FUNDAMENTAL INVESTORS-C	B	1,950.00	19.50	0.00	19.50	85.0	16.58
08/22/2018 00089196135	BRUEN, ZOE	MF THE NEW ECONOMY FUND-529C	B	50.00	0.50	0.00	0.50	85.0	0.43
08/24/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
08/16/2018 00089471835	WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25	85.0	3.61
08/15/2018 02500080343	TOLIVER JR,	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
08/15/2018 03810917009	SANDERS, DENNIS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
08/17/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
08/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20	85.0	0.17
08/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15	85.0	0.13
08/17/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25	85.0	0.21
08/17/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
08/17/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10	85.0	0.09
08/15/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
08/15/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58	85.0	3.89
08/15/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88	85.0	5.85
08/15/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
08/15/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
08/20/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
08/20/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
08/20/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80	85.0	0.68
08/20/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
08/20/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	85.0	0.85

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/13/2018 04000574031	JEFFERY O	MF CAPITAL INCOME BUILDER-A	B	75.00	3.75	0.00	3.75	85.0	3.19
08/13/2018 04000574031	JEFFERY O	MF FUNDAMENTAL INVESTORS-A	B	120.00	6.00	0.00	6.00	85.0	5.10
08/13/2018 04000574031	JEFFERY O	MF NEW WORLD FUND-A	B	105.00	5.25	0.00	5.25	85.0	4.46
08/13/2018 04000749353	MENDENHALL,	MF AMCAP FUND-C	B	420.00	4.20	0.00	4.20	85.0	3.57
08/13/2018 04000749353	MENDENHALL,	MF CAPITAL WORLD GROWTH AND INCOME	B	320.00	3.20	0.00	3.20	85.0	2.72
08/13/2018 04000749353	MENDENHALL,	MF FUNDAMENTAL INVESTORS-C	B	360.00	3.60	0.00	3.60	85.0	3.06
08/13/2018 04000749353	MENDENHALL,	MF NEW PERSPECTIVE FUND-C	B	400.00	4.00	0.00	4.00	85.0	3.40
08/13/2018 04000749353	MENDENHALL,	MF THE BOND FUND OF AMERICA-C	B	500.00	5.00	0.00	5.00	85.0	4.25
08/20/2018 04000849053	ALEXANDER,	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
08/20/2018 04000849053	ALEXANDER,	MF AMERICAN BALANCED FUND-C	B	195.00	1.95	0.00	1.95	85.0	1.66
08/20/2018 04000849053	ALEXANDER,	MF CAPITAL WORLD GROWTH AND INCOME	B	97.50	0.98	0.00	0.98	85.0	0.83
08/20/2018 04000849053	ALEXANDER,	MF FUNDAMENTAL INVESTORS-C	B	130.00	1.30	0.00	1.30	85.0	1.11
08/20/2018 04000849053	ALEXANDER,	MF THE BOND FUND OF AMERICA-C	B	130.00	1.30	0.00	1.30	85.0	1.11
08/21/2018 04000865509	BURCHAM, MELANIE	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58	85.0	3.89
08/21/2018 04000865509	BURCHAM, MELANIE	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87	85.0	5.84
08/21/2018 04000865509	BURCHAM, MELANIE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44	85.0	2.92
08/21/2018 04000865509	BURCHAM, MELANIE	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58	85.0	3.89
08/21/2018 04000865509	BURCHAM, MELANIE	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44	85.0	2.92
08/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58	85.0	3.89
08/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87	85.0	5.84
08/21/2018 04000865977	BURCHAM, BENJAMIN	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44	85.0	2.92
08/21/2018 04000865977	BURCHAM, BENJAMIN	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58	85.0	3.89
08/21/2018 04000865977	BURCHAM, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44	85.0	2.92
08/20/2018 04000944226	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	75.00	2.63	0.00	2.63	85.0	2.24
08/20/2018 04000944318	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
08/23/2018 04001123091	SCHMITT, JEFFREY	MF AMCAP FUND-C	B	8,280.21	82.80	0.00	82.80	85.0	70.38
08/23/2018 04001123091	SCHMITT, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	6,624.17	66.24	0.00	66.24	85.0	56.30
08/23/2018 04001123091	SCHMITT, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	8,280.21	82.80	0.00	82.80	85.0	70.38
08/23/2018 04001123091	SCHMITT, JEFFREY	MF SMALLCAP WORLD FUND-C	B	1,656.05	16.56	0.00	16.56	85.0	14.08
08/23/2018 04001123091	SCHMITT, JEFFREY	MF THE NEW ECONOMY FUND-C	B	8,280.21	82.80	0.00	82.80	85.0	70.38
08/15/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00	85.0	17.00
08/15/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
08/15/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67	85.0	18.42
08/15/2018 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 *				\$45,290.98	\$680.99	\$0.00	\$680.99		\$578.86

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018 (None)	VARIOUS, MELTON	MFT BLACKROCK	B	0.00	13.35	0.00	13.35	85.0	11.35
07/31/2018 (None)	VARIOUS, MELTON	MFT BLACKROCK	B	0.00	40.07	0.00	40.07	85.0	34.06
07/31/2018 (None)	COX, JOEL	MFT VIRTUS	B	0.00	16.00	0.00	16.00	85.0	13.60
07/31/2018 (None)	EVANS, MARY	MFT VIRTUS	B	0.00	5.33	0.00	5.33	85.0	4.53
07/31/2018 (None)	EVANS, MARY	MFT VIRTUS	B	0.00	8.27	0.00	8.27	85.0	7.03
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$83.02	\$0.00	\$83.02		\$70.57

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>									
08/22/2018	VM16000686 KEMP, MARILYN	VAT PACIFIC LIFE VA 69448B175	B	0.00	437.42	0.00	437.42	85.0	371.81
08/20/2018	VM17006534 GREGORY, JOAN	VAT PACIFIC LIFE VA 69448B175	B	0.00	133.62	0.00	133.62	85.0	113.58
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$571.04</b>	<b>\$0.00</b>	<b>\$571.04</b>		<b>\$485.39</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$45,290.98</b>	<b>\$1,335.05</b>	<b>\$0.00</b>	<b>\$1,335.05</b>		<b>\$1,134.82</b>

SPLIT TRANSACTIONSBROKER: BRYANT/MELTON-D348 #111

08/20/2018	04000226132 EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	30.00	0.30	0.00	0.30		0.26
08/20/2018	04000226132 EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	30.00	0.30	0.00	0.30		0.26
08/20/2018	04000226132 EDMISTON, SANDY	MF THE NEW ECONOMY FUND-A	B	60.00	1.65	0.00	1.65		1.40
08/20/2018	04000226157 EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	30.00	0.30	0.00	0.30		0.26
08/20/2018	04000226157 EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	30.00	0.30	0.00	0.30		0.26
08/20/2018	04000226157 EDMISTON, SANDY	MF THE NEW ECONOMY FUND-A	B	60.00	1.65	0.00	1.65		1.40
<b>* BRYANT/MELTON-D348 SUBTOTAL *</b>				<b>\$240.00</b>	<b>\$4.50</b>	<b>\$0.00</b>	<b>\$4.50</b>		<b>\$3.84</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>				<b>\$240.00</b>	<b>\$4.50</b>	<b>\$0.00</b>	<b>\$4.50</b>		<b>\$3.84</b>

ADJUSTMENTS TRANSACTIONSBROKER: #0

08/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
08/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
08/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
<b>* SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-185.00</b>
<b>*** ADJUSTMENTS TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-185.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$4,014.72
Split Transactions	\$3.84
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

<b>Net Commissions</b>	<b>\$3,833.56</b>
<b>Year-to-date Commissions</b>	<b>\$91,029.12</b>