

COMMISSION STATEMENT

November 30, 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: STOCKS

11/12/2018	677545714	MELTON, KIM	S	VISA INC-CLASS A SHRS	B	10,524.20	0.00	15.00	-15.00	85.0	-12.75
				* STOCKS SUBTOTAL *		\$10,524.20	\$0.00	\$15.00	\$-15.00		\$-12.75

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/21/2018	mfc133900	MELTON 133900		MFT ALGER SMALL CAP FOCUS FD CL C	B	0.00	1.27	0.00	1.27	85.0	1.08
11/21/2018	mfc133900	MELTON 133900		MFT ALGER SMALL CAP FOCUS FD CL C	B	0.00	2.88	0.00	2.88	85.0	2.45
11/21/2018	mfc133900	MELTON 133900		MFT AMCAP FUND-A	B	0.00	2.32	0.00	2.32	85.0	1.97
11/21/2018	mfc133900	MELTON 133900		MFT AMCAP FUND-A	B	0.00	2.86	0.00	2.86	85.0	2.43
11/21/2018	mfc133900	MELTON 133900		MFT AMCAP FUND-A	B	0.00	4.29	0.00	4.29	85.0	3.65
11/21/2018	mfc133900	MELTON 133900		MFT BLACKROCK MULTI-ASSET INCOME FD B	B	0.00	6.99	0.00	6.99	85.0	5.94
11/21/2018	mfc133900	MELTON 133900		MFT BLACKROCK BALANCED CAPITAL FD A B	B	0.00	9.02	0.00	9.02	85.0	7.67
11/21/2018	mfc133900	MELTON 133900		MFT CAPITAL INCOME BUILDER-A	B	0.00	1.77	0.00	1.77	85.0	1.50
11/21/2018	mfc133900	MELTON 133900		MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.02	0.00	0.02	85.0	0.02
11/21/2018	mfc133900	MELTON 133900		MFT FRANKLIN INCOME FUND CLASS C	B	0.00	7.52	0.00	7.52	85.0	6.39
11/21/2018	mfc133900	MELTON 133900		MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.92	0.00	10.92	85.0	9.28
11/21/2018	mfc133900	MELTON 133900		MFT FRANKLIN INCOME FUND CLASS C	B	0.00	25.48	0.00	25.48	85.0	21.66
11/21/2018	mfc133900	MELTON 133900		MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.67	0.00	0.67	85.0	0.57
11/21/2018	mfc133900	MELTON 133900		MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.86	0.00	0.86	85.0	0.73
11/21/2018	mfc133900	MELTON 133900		MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.19	0.00	1.19	85.0	1.01
11/21/2018	mfc133900	MELTON 133900		MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.72	0.00	2.72	85.0	2.31
11/21/2018	mfc133900	MELTON 133900		MFT LARGE CAP EQUITY A	B	0.00	1.59	0.00	1.59	85.0	1.35
11/21/2018	mfc133900	MELTON 133900		MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	11.06	0.00	11.06	85.0	9.40
11/21/2018	mfc133900	MELTON 133900		MFT MFS VALUE FUND-C	B	0.00	0.01	0.00	0.01	85.0	0.01
11/21/2018	mfc133900	MELTON 133900		MFT MFS VALUE FUND-C	B	0.00	0.02	0.00	0.02	85.0	0.02
11/21/2018	mfc133900	MELTON 133900		MFT NEW PERSPECTIVE FUND-A	B	0.00	2.15	0.00	2.15	85.0	1.83
11/21/2018	mfc133900	MELTON 133900		MFT NEW PERSPECTIVE FUND-A	B	0.00	2.37	0.00	2.37	85.0	2.01
11/21/2018	mfc133900	MELTON 133900		MFT NEW PERSPECTIVE FUND-A	B	0.00	4.05	0.00	4.05	85.0	3.44
11/21/2018	mfc133900	MELTON 133900		MFT NEW WORLD FUND-A	B	0.00	3.01	0.00	3.01	85.0	2.56
11/21/2018	mfc133900	MELTON 133900		MFT PIMCO TOTAL RETURN FD CL C	B	0.00	0.03	0.00	0.03	85.0	0.03
11/21/2018	mfc133900	MELTON 133900		MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.06	0.00	0.06	85.0	0.05
11/21/2018	mfc133900	MELTON 133900		MFT THE INVESTMENT COMPANY OF	B	0.00	1.91	0.00	1.91	85.0	1.62

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$107.04	\$0.00	\$107.04		\$90.98
		*** CLEARING TRANSACTIONS TOTAL ***		\$10,524.20	\$107.04	\$15.00	\$92.04		\$78.23

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

11/05/2018 (None) WHITE, JENNIFER	MF	SCHOLAR'S EDGE	B	100.00	2.50	0.00	2.50	85.0	2.13
11/19/2018 00085064575 CALI, ELLEN	MF	AMCAP FUND-C	B	50.00	0.50	0.00	0.50	85.0	0.43
11/19/2018 00085064575 CALI, ELLEN	MF	FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	85.0	0.43
11/19/2018 00086089092 DONALD, STACEY	MF	CAPITAL INCOME BUILDER-A	B	50.83	1.40	0.00	1.40	85.0	1.19
11/19/2018 00086089092 DONALD, STACEY	MF	CAPITAL WORLD GROWTH AND INCOME	B	119.16	3.28	0.00	3.28	85.0	2.79
11/19/2018 00086089092 DONALD, STACEY	MF	FUNDAMENTAL INVESTORS-A	B	164.58	4.53	0.00	4.53	85.0	3.85
11/19/2018 00086089092 DONALD, STACEY	MF	NEW PERSPECTIVE FUND-A	B	123.75	3.40	0.00	3.40	85.0	2.89
11/15/2018 00086489661 GAMBILL, MARILYN	MF	CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
11/15/2018 00086489661 GAMBILL, MARILYN	MF	FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
11/15/2018 00086489661 GAMBILL, MARILYN	MF	NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
11/19/2018 00086995134 BALTHROP, HEATHER	MF	CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17	85.0	0.99
11/19/2018 00086995134 BALTHROP, HEATHER	MF	FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34	85.0	1.99
11/19/2018 00086995134 BALTHROP, HEATHER	MF	NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17	85.0	0.99
11/15/2018 00087273693 ACUFF, SONYA	MF	CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55	85.0	2.17
11/15/2018 00087273693 ACUFF, SONYA	MF	FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38	85.0	5.42
11/15/2018 00087273693 ACUFF, SONYA	MF	NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83	85.0	3.26
11/19/2018 00087337064 HASZ, MARIA	MF	FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75	85.0	3.19
11/19/2018 00087337064 HASZ, MARIA	MF	NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
11/12/2018 00087408901 MCCULLAR, WHITNEY	MF	CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83	85.0	3.26
11/12/2018 00087408901 MCCULLAR, WHITNEY	MF	FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05	85.0	9.39
11/15/2018 00087874320 CASEY ESSARY	MF	FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25	85.0	1.06
11/15/2018 00087874320 CASEY ESSARY	MF	GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
11/15/2018 00087874320 CASEY ESSARY	MF	THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
11/23/2018 00088709094 BRUEN, ZOE	MF	AMCAP FUND-529C	B	50.00	0.50	0.00	0.50	85.0	0.43
11/15/2018 00088950743 HILL, JONATHAN	MF	THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
11/15/2018 00088950824 HILL, LACEY	MF	THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
11/15/2018 00088950847 HILL, LACEY	MF	THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
11/15/2018 00088958030 HILL, LACEY	MF	THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
11/15/2018 00089033081 BENNETT, DEBBIE	MF	AMERICAN BALANCED FUND-C	B	325.00	3.25	0.00	3.25	85.0	2.76
11/15/2018 00089033081 BENNETT, DEBBIE	MF	INCOME FUND OF AMERICA CLASS C	B	108.33	1.08	0.00	1.08	85.0	0.92
11/15/2018 00089033081 BENNETT, DEBBIE	MF	THE GROWTH FUND OF AMERICA-C	B	108.33	1.08	0.00	1.08	85.0	0.92
11/23/2018 00089196135 BRUEN, ZOE	MF	AMCAP FUND-529C	B	50.00	0.50	0.00	0.50	85.0	0.43
11/16/2018 00089471835 WALTERS, NOLAN	MF	FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25	85.0	3.61
11/12/2018 00089977876 VLACH, CYNTHIA	MF	AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96
11/12/2018 00089977876 VLACH, CYNTHIA	MF	AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
11/12/2018 00089977876 VLACH, CYNTHIA	MF	FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
11/12/2018 00089977892 VLACH, BERNARD	MF	AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96

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11/12/2018 00089977892	VLACH, BERNARD	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
11/12/2018 00089977892	VLACH, BERNARD	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
11/15/2018 02500080343	TOLIVER JR,	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
11/15/2018 03810917009	SANDERS, DENNIS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
11/19/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
11/19/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15	85.0	0.13
11/19/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25	85.0	0.21
11/19/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
11/19/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10	85.0	0.09
11/15/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
11/15/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58	85.0	3.89
11/15/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88	85.0	5.85
11/15/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
11/15/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
11/20/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
11/20/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
11/20/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80	85.0	0.68
11/20/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
11/20/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	85.0	0.85
11/20/2018 04000849053	ALEXANDER,	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
11/20/2018 04000849053	ALEXANDER,	MF AMERICAN BALANCED FUND-C	B	195.00	1.95	0.00	1.95	85.0	1.66
11/20/2018 04000849053	ALEXANDER,	MF CAPITAL WORLD GROWTH AND INCOME	B	97.50	0.98	0.00	0.98	85.0	0.83
11/20/2018 04000849053	ALEXANDER,	MF FUNDAMENTAL INVESTORS-C	B	130.00	1.30	0.00	1.30	85.0	1.11
11/20/2018 04000849053	ALEXANDER,	MF THE BOND FUND OF AMERICA-C	B	130.00	1.30	0.00	1.30	85.0	1.11
11/21/2018 04000865509	BURCHAM, MELANIE	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58	85.0	3.89
11/21/2018 04000865509	BURCHAM, MELANIE	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87	85.0	5.84
11/21/2018 04000865509	BURCHAM, MELANIE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44	85.0	2.92
11/21/2018 04000865509	BURCHAM, MELANIE	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58	85.0	3.89
11/21/2018 04000865509	BURCHAM, MELANIE	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44	85.0	2.92
11/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58	85.0	3.89
11/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87	85.0	5.84
11/21/2018 04000865977	BURCHAM, BENJAMIN	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44	85.0	2.92
11/21/2018 04000865977	BURCHAM, BENJAMIN	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58	85.0	3.89
11/21/2018 04000865977	BURCHAM, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44	85.0	2.92
11/20/2018 04000944226	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	75.00	2.63	0.00	2.63	85.0	2.24
11/20/2018 04000944318	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
11/15/2018 04001123091	SCHMITT, JEFFREY	MF AMCAP FUND-C	B	108.33	1.08	0.00	1.08	85.0	0.92
11/15/2018 04001123091	SCHMITT, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	108.33	1.08	0.00	1.08	85.0	0.92
11/15/2018 04001123091	SCHMITT, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	108.33	1.08	0.00	1.08	85.0	0.92
11/15/2018 04001123091	SCHMITT, JEFFREY	MF THE NEW ECONOMY FUND-C	B	108.33	1.08	0.00	1.08	85.0	0.92
11/19/2018 04001138322	CALI, ELLEN	MF NEW PERSPECTIVE FUND-A	B	150.00	7.50	0.00	7.50	85.0	6.38
11/19/2018 04001138322	CALI, ELLEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	7.50	0.00	7.50	85.0	6.38
11/19/2018 04001148154	CALI, ELLEN	MF COLLEGE 2036 FUND-529A	B	50.00	1.75	0.00	1.75	85.0	1.49
11/14/2018 04001167316	STOLTZFUSJ	MF AMCAP FUND-A	B	100.00	5.00	0.00	5.00	85.0	4.25

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11/14/2018 04001167316	STOLTZFUSJ	MF AMERICAN BALANCED FUND-A	B	100.00	5.00	0.00	5.00	85.0	4.25
11/14/2018 04001167316	STOLTZFUSJ	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00	85.0	4.25
11/14/2018 04001167316	STOLTZFUSJ	MF THE NEW ECONOMY FUND-A	B	100.00	5.00	0.00	5.00	85.0	4.25
11/16/2018 04001257308	BENNETT, DARRYL	MF AMCAP FUND-C	B	8,583.05	85.83	0.00	85.83	85.0	72.96
11/16/2018 04001257308	BENNETT, DARRYL	MF AMERICAN BALANCED FUND-C	B	21,457.64	214.58	0.00	214.58	85.0	182.39
11/16/2018 04001257308	BENNETT, DARRYL	MF FUNDAMENTAL INVESTORS-C	B	6,437.28	64.37	0.00	64.37	85.0	54.71
11/16/2018 04001257308	BENNETT, DARRYL	MF THE NEW ECONOMY FUND-C	B	6,437.29	64.37	0.00	64.37	85.0	54.71
11/12/2018 04001258330	CLARK, BENNY	MF AMERICAN BALANCED FUND-C	B	622.26	6.22	0.00	6.22	85.0	5.29
11/12/2018 04001258330	CLARK, BENNY	MF NEW PERSPECTIVE FUND-C	B	177.79	1.78	0.00	1.78	85.0	1.51
11/12/2018 04001258330	CLARK, BENNY	MF THE GROWTH FUND OF AMERICA-C	B	88.89	0.89	0.00	0.89	85.0	0.76
11/19/2018 04001258330	CLARK, BENNY	MF AMERICAN BALANCED FUND-C	B	5,213.55	52.14	0.00	52.14	85.0	44.32
11/19/2018 04001258330	CLARK, BENNY	MF NEW PERSPECTIVE FUND-C	B	1,489.58	14.90	0.00	14.90	85.0	12.67
11/19/2018 04001258330	CLARK, BENNY	MF THE GROWTH FUND OF AMERICA-C	B	744.81	7.45	0.00	7.45	85.0	6.33
11/12/2018 04001265944	BENNETT, DARRYL	MF FUNDAMENTAL INVESTORS-C	B	1,000.00	10.00	0.00	10.00	85.0	8.50
11/12/2018 04001265944	BENNETT, DARRYL	MF THE GROWTH FUND OF AMERICA-C	B	1,000.00	10.00	0.00	10.00	85.0	8.50
11/15/2018 04001265944	BENNETT, DARRYL	MF FUNDAMENTAL INVESTORS-C	B	105.00	1.05	0.00	1.05	85.0	0.89
11/15/2018 04001265944	BENNETT, DARRYL	MF THE GROWTH FUND OF AMERICA-C	B	105.00	1.05	0.00	1.05	85.0	0.89
11/15/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00	85.0	17.00
11/15/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
11/15/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67	85.0	18.42
11/15/2018 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 *				\$63,787.25	\$896.98	\$0.00	\$896.98		\$762.48
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
10/31/2018 (None)	VARIOUS, MELTON	MFT API	B	0.00	254.39	0.00	254.39	85.0	216.23
10/31/2018 (None)	LAWLER	MFT HARTFORD SMART	B	0.00	0.70	0.00	0.70	85.0	0.60
10/31/2018 (None)	VARIOUS, MELTON	MFT VIRTUS	B	0.00	28.83	0.00	28.83	85.0	24.51
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$283.92	\$0.00	\$283.92		\$241.34
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
11/23/2018 VM16000686	KEMP, MARILYN	VAT PACIFIC LIFE VA 69448B175	B	0.00	415.37	0.00	415.37	85.0	353.06
11/20/2018 VM17006534	GREGORY, JOAN	VAT PACIFIC LIFE VA 69448B175	B	0.00	123.48	0.00	123.48	85.0	104.96
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$538.85	\$0.00	\$538.85		\$458.02
*** DIRECT TRANSACTIONS TOTAL ***				\$63,787.25	\$1,719.75	\$0.00	\$1,719.75		\$1,461.84

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS TRANSACTIONS</u>									
<u>BROKER: #0</u>									
11/30/2018		: 2019 FINRA RENEWALS		0.00	0.00	0.00	0.00		-455.00
11/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
11/30/2018		: E&O		0.00	0.00	0.00	0.00		-130.00
11/30/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-640.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-640.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,540.07
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-640.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$900.07
Year-to-date Commissions	\$123,508.13