

COMMISSION STATEMENT September 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: MUTUAL FUNDS

09/25/2018	153619827	BELL, HOWARD	MF	BLACKROCK FUNDAMENTAL GROWTH FD S	20,012.45	200.00	5.00	195.00	85.0	165.75
09/26/2018	153619827	BELL, HOWARD	MF	BLACKROCK MULTI-ASSET INCOME FD B	-9,987.55	0.00	5.00	-5.00	85.0	-4.25
09/11/2018	523417131	NICHOLS, ALLEN	MF	BLACKROCK FUNDAMENTAL GROWTH FD S	29,012.45	290.00	5.00	285.00	85.0	242.25
09/11/2018	523417131	NICHOLS, ALLEN	MF	FIDELITY ADV TOTAL BOND-CL C S	23,012.45	230.00	5.00	225.00	85.0	191.25
				* MUTUAL FUNDS SUBTOTAL *	\$62,049.80	\$720.00	\$20.00	\$700.00		\$595.00

PRODUCT CATEGORY: MISCELLANEOUS

09/12/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 523417131 S	0.00	10.00	0.00	10.00	85.0	8.50
09/12/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 523417131 S	0.00	10.00	0.00	10.00	85.0	8.50
09/26/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 153619827 S	0.00	10.00	0.00	10.00	85.0	8.50
				* MISCELLANEOUS SUBTOTAL *	\$0.00	\$30.00	\$0.00	\$30.00		\$25.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/21/2018	mfc133900	MELTON 133900	MFT	ALGER SMALL CAP FOCUS FD CL C B	0.00	0.29	0.00	0.29	85.0	0.25
09/21/2018	mfc133900	MELTON 133900	MFT	AMCAP FUND-A B	0.00	1.23	0.00	1.23	85.0	1.05
09/21/2018	mfc133900	MELTON 133900	MFT	AMCAP FUND-A B	0.00	1.51	0.00	1.51	85.0	1.28
09/21/2018	mfc133900	MELTON 133900	MFT	AMCAP FUND-A B	0.00	2.27	0.00	2.27	85.0	1.93
09/21/2018	mfc133900	MELTON 133900	MFT	BLACKROCK MULTI-ASSET INCOME FD B	0.00	8.02	0.00	8.02	85.0	6.82
09/21/2018	mfc133900	MELTON 133900	MFT	BLACKROCK BALANCED CAPITAL FD A B	0.00	4.73	0.00	4.73	85.0	4.02
09/21/2018	mfc133900	MELTON 133900	MFT	CAPITAL INCOME BUILDER-A B	0.00	0.94	0.00	0.94	85.0	0.80
09/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C B	0.00	3.97	0.00	3.97	85.0	3.37
09/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C B	0.00	5.73	0.00	5.73	85.0	4.87
09/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C B	0.00	13.46	0.00	13.46	85.0	11.44
09/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS A B	0.00	0.35	0.00	0.35	85.0	0.30
09/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS A B	0.00	0.45	0.00	0.45	85.0	0.38
09/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS A B	0.00	0.62	0.00	0.62	85.0	0.53
09/21/2018	mfc133900	MELTON 133900	MFT	FUNDAMENTAL INVESTORS-A B	0.00	1.44	0.00	1.44	85.0	1.22
09/21/2018	mfc133900	MELTON 133900	MFT	LARGE CAP EQUITY A B	0.00	0.86	0.00	0.86	85.0	0.73
09/21/2018	mfc133900	MELTON 133900	MFT	LORD ABBETT HIGH YIELD MUNI B	0.00	5.78	0.00	5.78	85.0	4.91
09/21/2018	mfc133900	MELTON 133900	MFT	NEW PERSPECTIVE FUND-A B	0.00	1.17	0.00	1.17	85.0	0.99
09/21/2018	mfc133900	MELTON 133900	MFT	NEW PERSPECTIVE FUND-A B	0.00	1.29	0.00	1.29	85.0	1.10
09/21/2018	mfc133900	MELTON 133900	MFT	NEW PERSPECTIVE FUND-A B	0.00	2.20	0.00	2.20	85.0	1.87

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc133900 MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	1.67	0.00	1.67	85.0	1.42
09/21/2018	mfc133900 MELTON 133900	MFT THE INVESTMENT COMPANY OF	B	0.00	1.01	0.00	1.01	85.0	0.86
09/24/2018	mfc133900 MELTON 133900	MFT ALGER SMALL CAP FOCUS FD CL C	B	0.00	1.50	0.00	1.50	85.0	1.28
09/24/2018	mfc133900 MELTON 133900	MFT AMCAP FUND-A	B	0.00	1.16	0.00	1.16	85.0	0.99
09/24/2018	mfc133900 MELTON 133900	MFT AMCAP FUND-A	B	0.00	1.43	0.00	1.43	85.0	1.22
09/24/2018	mfc133900 MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.15	0.00	2.15	85.0	1.83
09/24/2018	mfc133900 MELTON 133900	MFT BLACKROCK MULTI-ASSET INCOME FD B	B	0.00	7.53	0.00	7.53	85.0	6.40
09/24/2018	mfc133900 MELTON 133900	MFT BLACKROCK BALANCED CAPITAL FD A B	B	0.00	4.48	0.00	4.48	85.0	3.81
09/24/2018	mfc133900 MELTON 133900	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.88	0.00	0.88	85.0	0.75
09/24/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.74	0.00	3.74	85.0	3.18
09/24/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	5.38	0.00	5.38	85.0	4.57
09/24/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	12.65	0.00	12.65	85.0	10.75
09/24/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.33	0.00	0.33	85.0	0.28
09/24/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.42	0.00	0.42	85.0	0.36
09/24/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.59	0.00	0.59	85.0	0.50
09/24/2018	mfc133900 MELTON 133900	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.36	0.00	1.36	85.0	1.16
09/24/2018	mfc133900 MELTON 133900	MFT LARGE CAP EQUITY A	B	0.00	0.82	0.00	0.82	85.0	0.70
09/24/2018	mfc133900 MELTON 133900	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	5.44	0.00	5.44	85.0	4.62
09/24/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.10	0.00	1.10	85.0	0.94
09/24/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.21	0.00	1.21	85.0	1.03
09/24/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.07	0.00	2.07	85.0	1.76
09/24/2018	mfc133900 MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	1.54	0.00	1.54	85.0	1.31
09/24/2018	mfc133900 MELTON 133900	MFT THE INVESTMENT COMPANY OF	B	0.00	0.95	0.00	0.95	85.0	0.81
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$115.72	\$0.00	\$115.72		\$98.39
*** CLEARING TRANSACTIONS TOTAL ***				\$62,049.80	\$865.72	\$20.00	\$845.72		\$718.89

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

09/05/2018	(None) WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	100.00	2.50	0.00	2.50	85.0	2.13
09/10/2018	000060177887757 WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	610.00	30.50	0.00	30.50	85.0	25.93
09/18/2018	00085064575 CALI, ELLEN	MF AMCAP FUND-C	B	50.00	0.50	0.00	0.50	85.0	0.43
09/18/2018	00085064575 CALI, ELLEN	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	85.0	0.43
09/17/2018	00086089092 DONALD, STACEY	MF CAPITAL INCOME BUILDER-A	B	50.83	1.40	0.00	1.40	85.0	1.19
09/17/2018	00086089092 DONALD, STACEY	MF CAPITAL WORLD GROWTH AND INCOME	B	119.16	3.28	0.00	3.28	85.0	2.79
09/17/2018	00086089092 DONALD, STACEY	MF FUNDAMENTAL INVESTORS-A	B	164.58	4.53	0.00	4.53	85.0	3.85
09/17/2018	00086089092 DONALD, STACEY	MF NEW PERSPECTIVE FUND-A	B	123.75	3.40	0.00	3.40	85.0	2.89
09/17/2018	00086489661 GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
09/17/2018	00086489661 GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
09/17/2018	00086489661 GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
09/17/2018	00086995134 BALTHROP, HEATHER	MF CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17	85.0	0.99
09/17/2018	00086995134 BALTHROP, HEATHER	MF FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34	85.0	1.99
09/17/2018	00086995134 BALTHROP, HEATHER	MF NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17	85.0	0.99

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09/17/2018 00087273693	ACUFF, SONYA	MF CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55	85.0	2.17
09/17/2018 00087273693	ACUFF, SONYA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38	85.0	5.42
09/17/2018 00087273693	ACUFF, SONYA	MF NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83	85.0	3.26
09/19/2018 00087337064	HASZ, MARIA	MF FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75	85.0	3.19
09/19/2018 00087337064	HASZ, MARIA	MF NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
09/10/2018 00087408901	MCCULLAR, WHITNEY	MF CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83	85.0	3.26
09/10/2018 00087408901	MCCULLAR, WHITNEY	MF FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05	85.0	9.39
09/17/2018 00087874320	CASEY ESSARY	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25	85.0	1.06
09/17/2018 00087874320	CASEY ESSARY	MF GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
09/17/2018 00087874320	CASEY ESSARY	MF THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
09/17/2018 00088950743	HILL, JONATHAN	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
09/17/2018 00088950824	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
09/17/2018 00088950847	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
09/17/2018 00088958030	HILL, LACEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
09/17/2018 00089033081	BENNETT, DEBBIE	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	85.0	1.53
09/17/2018 00089033081	BENNETT, DEBBIE	MF INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20	85.0	1.02
09/17/2018 00089471835	WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25	85.0	3.61
09/10/2018 00089977876	VLACH, CYNTHIA	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96
09/10/2018 00089977876	VLACH, CYNTHIA	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
09/10/2018 00089977876	VLACH, CYNTHIA	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
09/10/2018 00089977892	VLACH, BERNARD	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96
09/10/2018 00089977892	VLACH, BERNARD	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
09/10/2018 00089977892	VLACH, BERNARD	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
09/17/2018 02500080343	TOLIVER JR,	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
09/17/2018 03810917009	SANDERS, DENNIS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
09/21/2018 04000195695	BAILEY, REBECCA	MF AMCAP FUND-A	B	868.55	23.89	0.00	23.89	85.0	20.31
09/21/2018 04000195695	BAILEY, REBECCA	MF CAPITAL WORLD GROWTH AND INCOME	B	868.56	23.89	0.00	23.89	85.0	20.31
09/21/2018 04000195695	BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	2,026.63	55.73	0.00	55.73	85.0	47.37
09/21/2018 04000195695	BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	2,026.62	55.73	0.00	55.73	85.0	47.37
09/17/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
09/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20	85.0	0.17
09/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15	85.0	0.13
09/17/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25	85.0	0.21
09/17/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
09/17/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10	85.0	0.09
09/17/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
09/17/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58	85.0	3.89
09/17/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88	85.0	5.85
09/17/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
09/17/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
09/20/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
09/20/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
09/20/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80	85.0	0.68
09/20/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51

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09/20/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	85.0	0.85
09/13/2018 04000574031	JEFFERY O	MF CAPITAL INCOME BUILDER-A	B	75.00	3.75	0.00	3.75	85.0	3.19
09/13/2018 04000574031	JEFFERY O	MF FUNDAMENTAL INVESTORS-A	B	120.00	6.00	0.00	6.00	85.0	5.10
09/13/2018 04000574031	JEFFERY O	MF NEW WORLD FUND-A	B	105.00	5.25	0.00	5.25	85.0	4.46
09/20/2018 04000849053	ALEXANDER,	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
09/20/2018 04000849053	ALEXANDER,	MF AMERICAN BALANCED FUND-C	B	195.00	1.95	0.00	1.95	85.0	1.66
09/20/2018 04000849053	ALEXANDER,	MF CAPITAL WORLD GROWTH AND INCOME	B	97.50	0.98	0.00	0.98	85.0	0.83
09/20/2018 04000849053	ALEXANDER,	MF FUNDAMENTAL INVESTORS-C	B	130.00	1.30	0.00	1.30	85.0	1.11
09/20/2018 04000849053	ALEXANDER,	MF THE BOND FUND OF AMERICA-C	B	130.00	1.30	0.00	1.30	85.0	1.11
09/21/2018 04000865509	BURCHAM, MELANIE	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58	85.0	3.89
09/21/2018 04000865509	BURCHAM, MELANIE	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87	85.0	5.84
09/21/2018 04000865509	BURCHAM, MELANIE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44	85.0	2.92
09/21/2018 04000865509	BURCHAM, MELANIE	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58	85.0	3.89
09/21/2018 04000865509	BURCHAM, MELANIE	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44	85.0	2.92
09/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58	85.0	3.89
09/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87	85.0	5.84
09/21/2018 04000865977	BURCHAM, BENJAMIN	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44	85.0	2.92
09/21/2018 04000865977	BURCHAM, BENJAMIN	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58	85.0	3.89
09/21/2018 04000865977	BURCHAM, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44	85.0	2.92
09/20/2018 04000944226	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	75.00	2.63	0.00	2.63	85.0	2.24
09/20/2018 04000944318	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
09/17/2018 04001123091	SCHMITT, JEFFREY	MF AMCAP FUND-C	B	108.33	1.08	0.00	1.08	85.0	0.92
09/17/2018 04001123091	SCHMITT, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	108.33	1.08	0.00	1.08	85.0	0.92
09/17/2018 04001123091	SCHMITT, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	108.33	1.08	0.00	1.08	85.0	0.92
09/17/2018 04001123091	SCHMITT, JEFFREY	MF THE NEW ECONOMY FUND-C	B	108.33	1.08	0.00	1.08	85.0	0.92
09/18/2018 04001138322	CALI, ELLEN	MF NEW PERSPECTIVE FUND-A	B	150.00	7.50	0.00	7.50	85.0	6.38
09/18/2018 04001138322	CALI, ELLEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	7.50	0.00	7.50	85.0	6.38
09/18/2018 04001148154	CALI, ELLEN	MF COLLEGE 2036 FUND-529A	B	50.00	1.75	0.00	1.75	85.0	1.49
09/13/2018 04001167316	STOLTZFUSJ	MF AMCAP FUND-A	B	250.00	12.50	0.00	12.50	85.0	10.63
09/13/2018 04001167316	STOLTZFUSJ	MF AMERICAN BALANCED FUND-A	B	250.00	12.50	0.00	12.50	85.0	10.63
09/13/2018 04001167316	STOLTZFUSJ	MF FUNDAMENTAL INVESTORS-A	B	250.00	12.50	0.00	12.50	85.0	10.63
09/13/2018 04001167316	STOLTZFUSJ	MF THE NEW ECONOMY FUND-A	B	250.00	12.50	0.00	12.50	85.0	10.63
09/19/2018 04001176150	BUEHLMAN, KAREN	MF AMCAP FUND-C	B	1,625.00	16.25	0.00	16.25	85.0	13.81
09/19/2018 04001176150	BUEHLMAN, KAREN	MF CAPITAL WORLD GROWTH AND INCOME	B	1,300.00	13.00	0.00	13.00	85.0	11.05
09/19/2018 04001176150	BUEHLMAN, KAREN	MF FUNDAMENTAL INVESTORS-C	B	1,625.00	16.25	0.00	16.25	85.0	13.81
09/19/2018 04001176150	BUEHLMAN, KAREN	MF NEW PERSPECTIVE FUND-C	B	1,625.00	16.25	0.00	16.25	85.0	13.81
09/19/2018 04001176150	BUEHLMAN, KAREN	MF SMALLCAP WORLD FUND-C	B	325.00	3.25	0.00	3.25	85.0	2.76
09/17/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00	85.0	17.00
09/17/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
09/17/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67	85.0	18.42
09/17/2018 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 *				\$23,803.81	\$658.88	\$0.00	\$658.88		\$560.11

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
08/31/2018 (None)	LAWLER	MFT HARTFORD SMART	B	0.00	0.74	0.00	0.74	85.0	0.63
08/31/2018 (None)	COX, JOEL	MFT VIRTUS	B	0.00	16.04	0.00	16.04	85.0	13.63
08/31/2018 (None)	EVANS, MARY	MFT VIRTUS	B	0.00	13.98	0.00	13.98	85.0	11.88
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$30.76	\$0.00	\$30.76		\$26.14
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
09/10/2018 VM18001571	DREW, JANET	VAT PACIFIC LIFE VA 69448B175	B	0.00	146.32	0.00	146.32	85.0	124.37
09/19/2018 VR08460915	PARKER	VAT PACIFIC LIFE VA 694474610	B	0.00	444.51	0.00	444.51	85.0	377.83
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$590.83	\$0.00	\$590.83		\$502.20
*** DIRECT TRANSACTIONS TOTAL ***				\$23,803.81	\$1,280.47	\$0.00	\$1,280.47		\$1,088.45

LINKED DIRECT TRANSACTIONSBROKER: KIM MELTON-D179 #136

08/31/2018 (None)	VARIOUS, MELTON-D179	MFT API	B	0.00	269.79	0.00	269.79		229.32
* KIM MELTON-D179 SUBTOTAL *				\$0.00	\$269.79	\$0.00	\$269.79		\$229.32
*** LINKED DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$269.79	\$0.00	\$269.79		\$229.32

ADJUSTMENTS TRANSACTIONSBROKER: #0

09/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
09/30/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
09/30/2018	:	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	\$2,036.66
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	\$1,851.66
Year-to-date Commissions	\$102,282.94