

Bill Payment Stub

Check Date:	4/6/2018
Check No.:	ACH
Check Amount:	1,647.20

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: KIMBERLY A. MELTON
2802 N. HIGHLAND AVE. SUITE B
JACKSON, TN 38305

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/31/2018	Bill	COMMISSIONS	1,767.20	1,767.20		1,767.20
4/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

March 31, 2018

KIM MELTON-D097

BROKER #: D097

BRANCH: DME

, TX

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

03/15/2018	491769293	MINGLEDORFF, PAT	MF	JP MORGAN INCOME BUILDER FD CL	S	-55,527.98	0.00	5.00	-5.00	85.0	-4.25
03/21/2018	491769293	MINGLEDORFF, PAT	MF	PIMCO INCOME FD CL C	S	40,012.45	400.00	5.00	395.00	85.0	335.75
* MUTUAL FUNDS SUBTOTAL *						\$-15,515.53	\$400.00	\$10.00	\$390.00		\$331.50

PRODUCT CATEGORY: MISCELLANEOUS

03/16/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 491769293	S	0.00	10.00	0.00	10.00	85.0	8.50
03/22/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 491769293	S	0.00	10.00	0.00	10.00	85.0	8.50
* MISCELLANEOUS SUBTOTAL *						\$0.00	\$20.00	\$0.00	\$20.00		\$17.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/21/2018	mfc133900	MELTON 133900	MFT	AMCAP FUND-A	B	0.00	1.02	0.00	1.02	85.0	0.87
03/21/2018	mfc133900	MELTON 133900	MFT	AMCAP FUND-A	B	0.00	2.02	0.00	2.02	85.0	1.72
03/21/2018	mfc133900	MELTON 133900	MFT	AMCAP FUND-A	B	0.00	2.49	0.00	2.49	85.0	2.12
03/21/2018	mfc133900	MELTON 133900	MFT	BLACKROCK MULTI-ASSET INCOME FD	B	0.00	13.97	0.00	13.97	85.0	11.87
03/21/2018	mfc133900	MELTON 133900	MFT	BLACKROCK BALANCED CAPITAL FD A	B	0.00	8.05	0.00	8.05	85.0	6.84
03/21/2018	mfc133900	MELTON 133900	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.65	0.00	1.65	85.0	1.40
03/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	1.73	0.00	1.73	85.0	1.47
03/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	6.96	0.00	6.96	85.0	5.92
03/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	9.80	0.00	9.80	85.0	8.33
03/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	23.59	0.00	23.59	85.0	20.05
03/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	0.60	0.00	0.60	85.0	0.51
03/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	0.77	0.00	0.77	85.0	0.65
03/21/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	1.07	0.00	1.07	85.0	0.91
03/21/2018	mfc133900	MELTON 133900	MFT	FRK RISING DIV FND - CL C	B	0.00	2.99	0.00	2.99	85.0	2.54
03/21/2018	mfc133900	MELTON 133900	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	2.46	0.00	2.46	85.0	2.09
03/21/2018	mfc133900	MELTON 133900	MFT	LARGE CAP EQUITY A	B	0.00	1.46	0.00	1.46	85.0	1.24
03/21/2018	mfc133900	MELTON 133900	MFT	LORD ABBETT HIGH YIELD MUNI	B	0.00	9.69	0.00	9.69	85.0	8.24
03/21/2018	mfc133900	MELTON 133900	MFT	NEW PERSPECTIVE FUND-A	B	0.00	0.99	0.00	0.99	85.0	0.84
03/21/2018	mfc133900	MELTON 133900	MFT	NEW PERSPECTIVE FUND-A	B	0.00	1.98	0.00	1.98	85.0	1.68
03/21/2018	mfc133900	MELTON 133900	MFT	NEW PERSPECTIVE FUND-A	B	0.00	2.18	0.00	2.18	85.0	1.85
03/21/2018	mfc133900	MELTON 133900	MFT	NEW WORLD FUND-A	B	0.00	3.06	0.00	3.06	85.0	2.60
03/21/2018	mfc133900	MELTON 133900	MFT	THE INVESTMENT COMPANY OF	B	0.00	1.72	0.00	1.72	85.0	1.46

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$100.25	\$0.00	\$100.25		\$85.20
		*** CLEARING TRANSACTIONS TOTAL ***		\$-15,515.53	\$520.25	\$10.00	\$510.25		\$433.70

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

03/19/2018	00086089092	DONALD, STACEY	MF	CAPITAL INCOME BUILDER-A	B	114.58	3.15	0.00	3.15	85.0	2.68
03/19/2018	00086089092	DONALD, STACEY	MF	CAPITAL WORLD GROWTH AND INCOME	B	114.58	3.15	0.00	3.15	85.0	2.68
03/19/2018	00086089092	DONALD, STACEY	MF	FUNDAMENTAL INVESTORS-A	B	114.58	3.15	0.00	3.15	85.0	2.68
03/19/2018	00086089092	DONALD, STACEY	MF	NEW WORLD FUND-A	B	114.58	3.15	0.00	3.15	85.0	2.68
03/15/2018	00086489661	GAMBILL, MARILYN	MF	CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
03/15/2018	00086489661	GAMBILL, MARILYN	MF	FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
03/15/2018	00086489661	GAMBILL, MARILYN	MF	NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
03/19/2018	00086995134	BALTHROP, HEATHER	MF	CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17	85.0	0.99
03/19/2018	00086995134	BALTHROP, HEATHER	MF	FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34	85.0	1.99
03/19/2018	00086995134	BALTHROP, HEATHER	MF	NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17	85.0	0.99
03/15/2018	00087273693	ACUFF, SONYA	MF	CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55	85.0	2.17
03/15/2018	00087273693	ACUFF, SONYA	MF	FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38	85.0	5.42
03/15/2018	00087273693	ACUFF, SONYA	MF	NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83	85.0	3.26
03/19/2018	00087337064	HASZ, MARIA	MF	FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75	85.0	3.19
03/19/2018	00087337064	HASZ, MARIA	MF	NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
03/12/2018	00087408901	MCCULLAR, WHITNEY	MF	CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83	85.0	3.26
03/12/2018	00087408901	MCCULLAR, WHITNEY	MF	FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05	85.0	9.39
03/15/2018	00087874320	CASEY ESSARY	MF	FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25	85.0	1.06
03/15/2018	00087874320	CASEY ESSARY	MF	GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
03/15/2018	00087874320	CASEY ESSARY	MF	THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
03/22/2018	00088709094	BRUEN, ZOE	MF	AMCAP FUND-529C	B	50.00	0.50	0.00	0.50	85.0	0.43
03/15/2018	00088950743	HILL, JONATHAN	MF	THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
03/15/2018	00088950824	HILL, LACEY	MF	THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
03/15/2018	00088950847	HILL, LACEY	MF	THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
03/15/2018	00088958030	HILL, LACEY	MF	THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
03/15/2018	00089033081	BENNETT, DEBBIE	MF	AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	85.0	1.53
03/15/2018	00089033081	BENNETT, DEBBIE	MF	INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20	85.0	1.02
03/20/2018	00089045737	CATHEY, JOHN	MF	AMERICAN BALANCED FUND-A	B	600.00	30.00	0.00	30.00	85.0	25.50
03/20/2018	00089045737	CATHEY, JOHN	MF	FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00	85.0	8.50
03/20/2018	00089045737	CATHEY, JOHN	MF	NEW PERSPECTIVE FUND-A	B	200.00	10.00	0.00	10.00	85.0	8.50
03/22/2018	00089196135	BRUEN, ZOE	MF	AMCAP FUND-529C	B	50.00	0.50	0.00	0.50	85.0	0.43
03/16/2018	00089471835	WALTERS, NOLAN	MF	FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25	85.0	3.61
03/22/2018	00089966467	DONALD G WARREN	MF	AMERICAN BALANCED FUND-C	B	4,000.00	40.00	0.00	40.00	85.0	34.00
03/12/2018	00089977876	VLACH, CYNTHIA	MF	AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96
03/12/2018	00089977876	VLACH, CYNTHIA	MF	AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
03/12/2018	00089977876	VLACH, CYNTHIA	MF	FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
03/12/2018	00089977892	VLACH, BERNARD	MF	AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/12/2018 00089977892	VLACH, BERNARD	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
03/12/2018 00089977892	VLACH, BERNARD	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
03/15/2018 02500080343	DENNIS E SANDERS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
03/15/2018 03810917009	SANDERS, DENNIS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
03/19/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
03/19/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20	85.0	0.17
03/19/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15	85.0	0.13
03/19/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25	85.0	0.21
03/19/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
03/19/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10	85.0	0.09
03/15/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
03/15/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58	85.0	3.89
03/15/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88	85.0	5.85
03/15/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
03/15/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
03/20/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
03/20/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
03/20/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80	85.0	0.68
03/20/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
03/20/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	85.0	0.85
03/13/2018 04000574031	JEFFERY O	MF CAPITAL INCOME BUILDER-A	B	75.00	3.75	0.00	3.75	85.0	3.19
03/13/2018 04000574031	JEFFERY O	MF FUNDAMENTAL INVESTORS-A	B	120.00	6.00	0.00	6.00	85.0	5.10
03/13/2018 04000574031	JEFFERY O	MF NEW WORLD FUND-A	B	105.00	5.25	0.00	5.25	85.0	4.46
03/16/2018 04000769884	MENDENHALL,	MF AMCAP FUND-C	B	1,400.60	14.01	0.00	14.01	85.0	11.91
03/16/2018 04000769884	MENDENHALL,	MF CAPITAL WORLD GROWTH AND INCOME	B	700.30	7.00	0.00	7.00	85.0	5.95
03/16/2018 04000769884	MENDENHALL,	MF FUNDAMENTAL INVESTORS-C	B	1,750.78	17.51	0.00	17.51	85.0	14.88
03/16/2018 04000769884	MENDENHALL,	MF NEW PERSPECTIVE FUND-C	B	1,400.60	14.01	0.00	14.01	85.0	11.91
03/16/2018 04000769884	MENDENHALL,	MF THE BOND FUND OF AMERICA-C	B	1,750.76	17.51	0.00	17.51	85.0	14.88
03/16/2018 04000824788	TOWNSEND, SUSAN	MF AMCAP FUND-C	B	3,221.96	32.22	0.00	32.22	85.0	27.39
03/16/2018 04000824788	TOWNSEND, SUSAN	MF AMERICAN BALANCED FUND-C	B	1,610.98	16.11	0.00	16.11	85.0	13.69
03/16/2018 04000824788	TOWNSEND, SUSAN	MF CAPITAL WORLD GROWTH AND INCOME	B	2,416.47	24.16	0.00	24.16	85.0	20.54
03/16/2018 04000824788	TOWNSEND, SUSAN	MF FUNDAMENTAL INVESTORS-C	B	4,027.48	40.27	0.00	40.27	85.0	34.23
03/16/2018 04000824788	TOWNSEND, SUSAN	MF NEW PERSPECTIVE FUND-C	B	2,416.47	24.16	0.00	24.16	85.0	20.54
03/16/2018 04000824788	TOWNSEND, SUSAN	MF THE BOND FUND OF AMERICA-C	B	2,416.47	24.16	0.00	24.16	85.0	20.54
03/22/2018 04000855049	CARROLL,	MF AMERICAN BALANCED FUND-C	B	893.93	8.94	0.00	8.94	85.0	7.60
03/22/2018 04000855049	CARROLL,	MF FUNDAMENTAL INVESTORS-C	B	1,489.89	14.90	0.00	14.90	85.0	12.67
03/22/2018 04000855049	CARROLL,	MF THE BOND FUND OF AMERICA-C	B	595.96	5.96	0.00	5.96	85.0	5.07
03/22/2018 04000855056	CARROLL, MARK	MF AMERICAN BALANCED FUND-C	B	573.21	5.73	0.00	5.73	85.0	4.87
03/22/2018 04000855056	CARROLL, MARK	MF FUNDAMENTAL INVESTORS-C	B	573.22	5.73	0.00	5.73	85.0	4.87
03/21/2018 04000865509	BURCHAM, MELANIE	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58	85.0	3.89
03/21/2018 04000865509	BURCHAM, MELANIE	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87	85.0	5.84
03/21/2018 04000865509	BURCHAM, MELANIE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44	85.0	2.92
03/21/2018 04000865509	BURCHAM, MELANIE	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58	85.0	3.89
03/21/2018 04000865509	BURCHAM, MELANIE	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44	85.0	2.92

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58	85.0	3.89
03/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87	85.0	5.84
03/21/2018 04000865977	BURCHAM, BENJAMIN	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44	85.0	2.92
03/21/2018 04000865977	BURCHAM, BENJAMIN	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58	85.0	3.89
03/21/2018 04000865977	BURCHAM, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44	85.0	2.92
03/22/2018 04000872269	O'TOOLE, LINDA	MF AMCAP FUND-C	B	975.00	9.75	0.00	9.75	85.0	8.29
03/22/2018 04000872269	O'TOOLE, LINDA	MF AMERICAN BALANCED FUND-C	B	1,950.00	19.50	0.00	19.50	85.0	16.58
03/22/2018 04000872269	O'TOOLE, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	1,300.00	13.00	0.00	13.00	85.0	11.05
03/22/2018 04000872269	O'TOOLE, LINDA	MF FUNDAMENTAL INVESTORS-C	B	975.00	9.75	0.00	9.75	85.0	8.29
03/22/2018 04000872269	O'TOOLE, LINDA	MF NEW PERSPECTIVE FUND-C	B	1,300.00	13.00	0.00	13.00	85.0	11.05
03/22/2018 04000872289	O'TOOLE, JAMES	MF AMCAP FUND-C	B	975.00	9.75	0.00	9.75	85.0	8.29
03/22/2018 04000872289	O'TOOLE, JAMES	MF AMERICAN BALANCED FUND-C	B	1,950.00	19.50	0.00	19.50	85.0	16.58
03/22/2018 04000872289	O'TOOLE, JAMES	MF CAPITAL WORLD GROWTH AND INCOME	B	1,300.00	13.00	0.00	13.00	85.0	11.05
03/22/2018 04000872289	O'TOOLE, JAMES	MF FUNDAMENTAL INVESTORS-C	B	975.00	9.75	0.00	9.75	85.0	8.29
03/22/2018 04000872289	O'TOOLE, JAMES	MF NEW PERSPECTIVE FUND-C	B	1,300.00	13.00	0.00	13.00	85.0	11.05
03/15/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00	85.0	17.00
03/15/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
03/15/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67	85.0	18.42
03/15/2018 08191328972	YODER, ANGELA	MF MFS GROWTH ALLOCATION FUND-A	B	520.83	26.04	0.00	26.04	85.0	22.13
03/08/2018 08191439996	JOYNER, LISA	MF MFS GROWTH ALLOCATION FUND-A	B	2,000.00	100.00	0.00	100.00	85.0	85.00
* MUTUAL FUNDS SUBTOTAL *				\$55,434.21	\$910.30	\$0.00	\$910.30		\$773.80
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
03/20/2018 1018952374	CLARKSON, RUSSELL	VA ELITE ACCESS L	B	16.12	0.20	0.00	0.20	85.0	0.17
* VARIABLE ANNUITIES SUBTOTAL *				\$16.12	\$0.20	\$0.00	\$0.20		\$0.17
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/28/2018 (None)	LEGGETT, ARCHIE	MFT API	B	0.00	9.64	0.00	9.64	85.0	8.19
02/28/2018 (None)	LAWLER	MFT HARTFORD SMART	B	0.00	0.65	0.00	0.65	85.0	0.55
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$10.29	\$0.00	\$10.29		\$8.74
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
03/12/2018 VM18001571	DREW, JANET	VAT PACIFIC LIFE VA 69448B175	B	0.00	30.63	0.00	30.63	85.0	26.04
03/19/2018 VR08460915	PARKER	VAT PACIFIC LIFE VA 694474610	B	0.00	444.53	0.00	444.53	85.0	377.85
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$475.16	\$0.00	\$475.16		\$403.89
*** DIRECT TRANSACTIONS TOTAL ***				\$55,450.33	\$1,395.95	\$0.00	\$1,395.95		\$1,186.60

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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REP LINK TRANSACTIONS**BROKER: KIM MELTON-D179 #136**

03/05/2018 (None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	0.00	2.50	0.00	2.50		2.13
02/28/2018 (None)	TRAPP, MARTHA	MFT API	B	0.00	1.90	0.00	1.90		1.62
02/28/2018 (None)	LEGGETT, ARCHIE	MFT API	B	0.00	12.81	0.00	12.81		10.89
02/28/2018 (None)	TRAPP FAMILY TRUST,	MFT API	B	0.00	20.20	0.00	20.20		17.17
02/28/2018 (None)	COX, JOEL	MFT API	B	0.00	8.01	0.00	8.01		6.81
02/28/2018 (None)	LEE, KELLY	MFT API	B	0.00	22.64	0.00	22.64		19.24
02/28/2018 (None)	RUSHING, MITCHELL	MFT API	B	0.00	0.66	0.00	0.66		0.56
02/28/2018 (None)	ATWOOD, JOSEPH	MFT API	B	0.00	0.36	0.00	0.36		0.31
02/28/2018 (None)	WINDHAM, JERRY	MFT API	B	0.00	9.83	0.00	9.83		8.36
02/28/2018 (None)	KEADY, CATHERINE	MFT API	B	0.00	20.17	0.00	20.17		17.14
02/28/2018 (None)	DATRES, MARY ANN	MFT API	B	0.00	1.94	0.00	1.94		1.65
02/28/2018 (None)	COX, JOEL	MFT API	B	0.00	9.21	0.00	9.21		7.83
02/28/2018 (None)	BLAYLOCK, SHERYL	MFT API	B	0.00	13.01	0.00	13.01		11.06
02/28/2018 (None)	NATION, JEANNE	MFT API	B	0.00	0.56	0.00	0.56		0.48
02/28/2018 (None)	MCKAY, SUE WOOD	MFT API	B	0.00	8.01	0.00	8.01		6.81
02/28/2018 (None)	ROBICHEAUX, LAUREN	MFT API	B	0.00	3.02	0.00	3.02		2.57
02/28/2018 (None)	OSBORN, ARCHIE	MFT API	B	0.00	30.27	0.00	30.27		25.73
02/28/2018 (None)	TOLLISON, BILLY	MFT API	B	0.00	5.27	0.00	5.27		4.48
02/28/2018 (None)	KILBURN, DANIEL	MFT API	B	0.00	0.99	0.00	0.99		0.84
02/28/2018 (None)	CAFFEY, ONA	MFT API	B	0.00	32.86	0.00	32.86		27.93
02/28/2018 (None)	TRAPP FAMILY TRUST,	MFT API	B	0.00	15.53	0.00	15.53		13.20
02/28/2018 (None)	LEGGETT, ARCHIE	MFT API	B	0.00	10.02	0.00	10.02		8.52
02/28/2018 (None)	TRAPP FAMILY TRUST,	MFT API	B	0.00	7.73	0.00	7.73		6.57
* KIM MELTON-D179 SUBTOTAL *				<u>\$0.00</u>	<u>\$237.50</u>	<u>\$0.00</u>	<u>\$237.50</u>		<u>\$201.90</u>
*** REP LINK TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$237.50</u>	<u>\$0.00</u>	<u>\$237.50</u>		<u>\$201.90</u>

ADJUSTMENTS

03/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-55.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,822.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,767.20
Year-to-date Commissions	\$38,960.07