

Bill Payment Stub

Check Date:	2/7/2018
Check No.:	ACH
Check Amount:	6,172.62

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
1/31/2018	Bill	COMMISSIONS	6,292.62	6,292.62		6,292.62
2/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

January 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		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
12/18/2017	491515495	MOORE, HURLON	MF	LORD ABBETT SHORT DURATION	B	49,697.55	0.00	-10.00	10.00	85.0	8.50
12/18/2017	491515495	MOORE, HURLON	MF	LORD ABBETT SHORT DURATION	B	50,188.54	0.00	-10.00	10.00	85.0	8.50
12/18/2017	491515495	MOORE, HURLON	MF	LORD ABBETT SHORT DURATION	B	-50,687.55	0.00	10.00	-10.00	85.0	-8.50
12/18/2017	491515495	MOORE, HURLON	MF	LORD ABBETT SHORT DURATION	B	-50,188.54	0.00	10.00	-10.00	85.0	-8.50
* MUTUAL FUNDS SUBTOTAL *						\$-990.00	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CATEGORY: STOCKS											
01/05/2018	368286955	MARTER, IVYE	S	ENTERGY CORP NEW	S	-8,580.06	75.00	15.00	60.00	85.0	51.00
* STOCKS SUBTOTAL *						\$-8,580.06	\$75.00	\$15.00	\$60.00		\$51.00
PRODUCT CATEGORY: MISCELLANEOUS											
01/02/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 491515495	S	0.00	-10.00	0.00	-10.00	85.0	-8.50
01/02/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 491515495	S	0.00	10.00	0.00	10.00	85.0	8.50
01/02/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 491515495	S	0.00	10.00	0.00	10.00	85.0	8.50
* MISCELLANEOUS SUBTOTAL *						\$0.00	\$10.00	\$0.00	\$10.00		\$8.50
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
01/23/2018	mfc133900	MELTON 133900	MFT	AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	4.37	0.00	4.37	85.0	3.71
01/23/2018	mfc133900	MELTON 133900	MFT	AIM GLOBAL GROWTH FUND - CLASS	B	0.00	4.20	0.00	4.20	85.0	3.57
01/23/2018	mfc133900	MELTON 133900	MFT	AMCAP FUND-A	B	0.00	1.07	0.00	1.07	85.0	0.91
01/23/2018	mfc133900	MELTON 133900	MFT	AMCAP FUND-A	B	0.00	2.14	0.00	2.14	85.0	1.82
01/23/2018	mfc133900	MELTON 133900	MFT	AMCAP FUND-A	B	0.00	2.63	0.00	2.63	85.0	2.24
01/23/2018	mfc133900	MELTON 133900	MFT	BLACKROCK MULTI-ASSET INCOME FD	B	0.00	15.50	0.00	15.50	85.0	13.18
01/23/2018	mfc133900	MELTON 133900	MFT	BLACKROCK BALANCED CAPITAL FD A	B	0.00	8.78	0.00	8.78	85.0	7.46
01/23/2018	mfc133900	MELTON 133900	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.84	0.00	1.84	85.0	1.56
01/23/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	7.33	0.00	7.33	85.0	6.23
01/23/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	7.83	0.00	7.83	85.0	6.66
01/23/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	10.94	0.00	10.94	85.0	9.30
01/23/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	26.50	0.00	26.50	85.0	22.53
01/23/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	0.67	0.00	0.67	85.0	0.57
01/23/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	0.86	0.00	0.86	85.0	0.73
01/23/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	1.19	0.00	1.19	85.0	1.01

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc133900 MELTON 133900	MFT FRK RISING DIV FND - CL C	B	0.00	12.28	0.00	12.28	85.0	10.44
01/23/2018	mfc133900 MELTON 133900	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.65	0.00	2.65	85.0	2.25
01/23/2018	mfc133900 MELTON 133900	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	4.16	0.00	4.16	85.0	3.54
01/23/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	155.73	0.00	155.73	85.0	132.37
01/23/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	172.12	0.00	172.12	85.0	146.30
01/23/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	528.07	0.00	528.07	85.0	448.86
01/23/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	6.76	0.00	6.76	85.0	5.75
01/23/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	155.14	0.00	155.14	85.0	131.87
01/23/2018	mfc133900 MELTON 133900	MFT LARGE CAP EQUITY A	B	0.00	1.59	0.00	1.59	85.0	1.35
01/23/2018	mfc133900 MELTON 133900	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	10.73	0.00	10.73	85.0	9.12
01/23/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.06	0.00	1.06	85.0	0.90
01/23/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.10	0.00	2.10	85.0	1.79
01/23/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.32	0.00	2.32	85.0	1.97
01/23/2018	mfc133900 MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	3.27	0.00	3.27	85.0	2.78
01/23/2018	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	\$1,155.68	\$0.00	\$1,155.68		\$982.34
*** CLEARING TRANSACTIONS TOTAL ***				\$-9,570.06	\$1,240.68	\$15.00	\$1,225.68		\$1,041.84

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

01/22/2018	000000006106672	JOHNSON,	MF	FRK TEMP FOUNDING FUNDS ALLOC	B	1,100.00	55.00	0.00	55.00	85.0	46.75
01/22/2018	000000006106684	JOHNSON,	MF	FRK TEMP FOUNDING FUNDS ALLOC	B	1,100.00	55.00	0.00	55.00	85.0	46.75
01/17/2018	00086089092	DONALD, STACEY	MF	CAPITAL INCOME BUILDER-A	B	114.58	3.15	0.00	3.15	85.0	2.68
01/17/2018	00086089092	DONALD, STACEY	MF	CAPITAL WORLD GROWTH AND INCOME	B	114.58	3.15	0.00	3.15	85.0	2.68
01/17/2018	00086089092	DONALD, STACEY	MF	FUNDAMENTAL INVESTORS-A	B	114.58	3.15	0.00	3.15	85.0	2.68
01/17/2018	00086089092	DONALD, STACEY	MF	NEW WORLD FUND-A	B	114.58	3.15	0.00	3.15	85.0	2.68
01/16/2018	00086489661	GAMBILL, MARILYN	MF	CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
01/16/2018	00086489661	GAMBILL, MARILYN	MF	FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
01/16/2018	00086489661	GAMBILL, MARILYN	MF	NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
01/17/2018	00086995134	BALTHROP, HEATHER	MF	CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17	85.0	0.99
01/17/2018	00086995134	BALTHROP, HEATHER	MF	FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34	85.0	1.99
01/17/2018	00086995134	BALTHROP, HEATHER	MF	NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17	85.0	0.99
01/16/2018	00087044867	TINKER, JOSH	MF	THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18	85.0	14.60
01/16/2018	00087273693	ACUFF, SONYA	MF	CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55	85.0	2.17
01/16/2018	00087273693	ACUFF, SONYA	MF	FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38	85.0	5.42
01/16/2018	00087273693	ACUFF, SONYA	MF	NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83	85.0	3.26
01/19/2018	00087337064	HASZ, MARIA	MF	FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75	85.0	3.19
01/19/2018	00087337064	HASZ, MARIA	MF	NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
01/10/2018	00087408901	MCCULLAR, WHITNEY	MF	CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83	85.0	3.26
01/10/2018	00087408901	MCCULLAR, WHITNEY	MF	FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05	85.0	9.39
01/16/2018	00087874320	CASEY ESSARY	MF	FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25	85.0	1.06
01/16/2018	00087874320	CASEY ESSARY	MF	GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/16/2018 00087874320	CASEY ESSARY	MF THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
01/25/2018 00087905216	BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	3.41	0.00	3.41	85.0	2.90
01/25/2018 00087905216	BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	10.24	0.00	10.24	85.0	8.70
01/25/2018 00087905216	BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	3.41	0.00	3.41	85.0	2.90
01/25/2018 00087905254	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	11.09	0.00	11.09	85.0	9.43
01/25/2018 00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	5.97	0.00	5.97	85.0	5.07
01/08/2018 00088709028	WARREN, HARPER	MF AMCAP FUND-529A	B	285.60	14.28	0.00	14.28	85.0	12.14
01/08/2018 00088709028	WARREN, HARPER	MF THE NEW ECONOMY FUND-529A	B	274.40	13.72	0.00	13.72	85.0	11.66
01/22/2018 00088709094	BRUEN, ZOE	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	85.0	0.43
01/22/2018 00088781533	JOHNSON, ASHLEY	MF FUNDAMENTAL INVESTORS-529A	B	714.00	35.70	0.00	35.70	85.0	30.35
01/22/2018 00088781533	JOHNSON, ASHLEY	MF THE NEW ECONOMY FUND-529A	B	686.00	34.30	0.00	34.30	85.0	29.16
01/16/2018 00088950743	HILL, JONATHAN	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
01/16/2018 00088950824	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
01/16/2018 00088950847	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
01/16/2018 00088958030	HILL, LACEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
01/16/2018 00089033081	BENNETT, DEBBIE	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	85.0	1.53
01/16/2018 00089033081	BENNETT, DEBBIE	MF INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20	85.0	1.02
01/08/2018 00089045737	CATHEY, JOHN	MF AMERICAN BALANCED FUND-A	B	840.00	42.00	0.00	42.00	85.0	35.70
01/08/2018 00089045737	CATHEY, JOHN	MF FUNDAMENTAL INVESTORS-A	B	280.00	14.00	0.00	14.00	85.0	11.90
01/08/2018 00089045737	CATHEY, JOHN	MF NEW PERSPECTIVE FUND-A	B	280.00	14.00	0.00	14.00	85.0	11.90
01/08/2018 00089065412	CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	300.00	12.75	0.00	12.75	85.0	10.84
01/08/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	300.00	12.75	0.00	12.75	85.0	10.84
01/26/2018 00089065412	CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	300.00	12.75	0.00	12.75	85.0	10.84
01/26/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	300.00	12.75	0.00	12.75	85.0	10.84
01/22/2018 00089196135	BRUEN, ZOE	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	85.0	0.43
01/24/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
01/16/2018 00089471835	WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25	85.0	3.61
01/08/2018 00089603560	SMITH, TAMELA	MF AMCAP FUND-C	B	975.00	9.75	0.00	9.75	85.0	8.29
01/08/2018 00089603560	SMITH, TAMELA	MF AMERICAN BALANCED FUND-C	B	1,560.00	15.60	0.00	15.60	85.0	13.26
01/08/2018 00089603560	SMITH, TAMELA	MF FUNDAMENTAL INVESTORS-C	B	1,755.00	17.55	0.00	17.55	85.0	14.92
01/08/2018 00089603560	SMITH, TAMELA	MF INCOME FUND OF AMERICA CLASS C	B	1,235.00	12.35	0.00	12.35	85.0	10.50
01/08/2018 00089603560	SMITH, TAMELA	MF NEW PERSPECTIVE FUND-C	B	975.00	9.75	0.00	9.75	85.0	8.29
01/10/2018 00089977876	VLACH, CYNTHIA	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96
01/10/2018 00089977876	VLACH, CYNTHIA	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
01/10/2018 00089977876	VLACH, CYNTHIA	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
01/10/2018 00089977892	VLACH, BERNARD	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96
01/10/2018 00089977892	VLACH, BERNARD	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
01/10/2018 00089977892	VLACH, BERNARD	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
01/16/2018 02500080343	DENNIS E SANDERS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
01/05/2018 03810774160	PYRON, JERRY	MF AIM DEVELOPING MARKETS FUND	B	-750.00	-37.50	0.00	-37.50	85.0	-31.88
01/05/2018 03810774160	PYRON, JERRY	MF AIM GLOBAL AGGRESSIVE GROWTH	B	-750.00	-37.50	0.00	-37.50	85.0	-31.88
01/16/2018 03810917009	SANDERS, DENNIS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
01/17/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
01/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20	85.0	0.17

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01/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15	85.0	0.13
01/17/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25	85.0	0.21
01/17/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
01/17/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10	85.0	0.09
01/16/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
01/16/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58	85.0	3.89
01/16/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88	85.0	5.85
01/16/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
01/16/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
01/22/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
01/22/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
01/22/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80	85.0	0.68
01/22/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
01/22/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	85.0	0.85
01/16/2018 04000574031	JEFFERY O	MF CAPITAL INCOME BUILDER-A	B	75.00	3.75	0.00	3.75	85.0	3.19
01/16/2018 04000574031	JEFFERY O	MF FUNDAMENTAL INVESTORS-A	B	120.00	6.00	0.00	6.00	85.0	5.10
01/16/2018 04000574031	JEFFERY O	MF NEW WORLD FUND-A	B	105.00	5.25	0.00	5.25	85.0	4.46
01/08/2018 04000656281	IRVIN, KIMBERLY	MF AMERICAN BALANCED FUND-C	B	588.68	5.89	0.00	5.89	85.0	5.01
01/08/2018 04000656281	IRVIN, KIMBERLY	MF CAPITAL WORLD GROWTH AND INCOME	B	252.27	2.52	0.00	2.52	85.0	2.14
01/08/2018 04000656281	IRVIN, KIMBERLY	MF FUNDAMENTAL INVESTORS-C	B	336.37	3.36	0.00	3.36	85.0	2.86
01/08/2018 04000656281	IRVIN, KIMBERLY	MF NEW PERSPECTIVE FUND-C	B	252.27	2.52	0.00	2.52	85.0	2.14
01/08/2018 04000656281	IRVIN, KIMBERLY	MF THE BOND FUND OF AMERICA-C	B	252.27	2.52	0.00	2.52	85.0	2.14
01/22/2018 04000749353	MENDENHALL,	MF AMCAP FUND-C	B	1,000.00	10.00	0.00	10.00	85.0	8.50
01/22/2018 04000749353	MENDENHALL,	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	85.0	4.25
01/22/2018 04000749353	MENDENHALL,	MF FUNDAMENTAL INVESTORS-C	B	1,250.00	12.50	0.00	12.50	85.0	10.63
01/22/2018 04000749353	MENDENHALL,	MF NEW PERSPECTIVE FUND-C	B	1,000.00	10.00	0.00	10.00	85.0	8.50
01/22/2018 04000749353	MENDENHALL,	MF THE BOND FUND OF AMERICA-C	B	1,250.00	12.50	0.00	12.50	85.0	10.63
01/16/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00	85.0	17.00
01/16/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
01/16/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67	85.0	18.42
01/16/2018 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 *				\$27,188.99	\$712.71	\$0.00	\$712.71		\$605.87

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/31/2017 (None)	LAWLER	MFT HARTFORD SMART	B	0.00	0.71	0.00	0.71	85.0	0.60
12/31/2017 (None)	HOPKINSVILLE ELEVATOR	MFT NATIONAL FINANCIAL SERVICES	B	0.00	4,972.56	0.00	4,972.56	85.0	4,226.68
01/02/2018 (None)	VARIOUS, MELTON	MFT PUTNAM	B	0.00	0.77	0.00	0.77	85.0	0.65
01/16/2018 00026229206	BELL, IRWIN	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.37	0.00	1.37	85.0	1.16
01/16/2018 00088935832	TAYLOR, JACKSON	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	48.15	0.00	48.15	85.0	40.93
01/16/2018 00089683456	TAYLOR, JACKSON	MFT DEUTSCHE UNCONSTRAINED INCOME	B	0.00	18.02	0.00	18.02	85.0	15.32
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$5,041.58	\$0.00	\$5,041.58		\$4,285.34

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: VARIABLE ANNUITY 12B1 TRAILS											
01/11/2018	VM15007782	EMISON, STEVEN		VAT PACIFIC LIFE VA 69448B191	B	0.00	246.56	0.00	246.56	85.0	209.58
				* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$246.56	\$0.00	\$246.56		\$209.58
				*** DIRECT TRANSACTIONS TOTAL ***		\$27,188.99	\$6,000.85	\$0.00	\$6,000.85		\$5,100.79

SPLIT TRANSACTIONS**BROKER: BRYANT/MELTON-D348 #111**

01/10/2018	04000226132	EDMISTON, SANDY	MF	THE NEW ECONOMY FUND-A	B	75.00	2.06	0.00	2.06		1.75
01/10/2018	04000226157	EDMISTON, SANDY	MF	THE NEW ECONOMY FUND-A	B	75.00	2.06	0.00	2.06		1.75
				* BRYANT/MELTON-D348 SUBTOTAL *		\$150.00	\$4.12	\$0.00	\$4.12		\$3.50
				*** SPLIT TRANSACTIONS TOTAL ***		\$150.00	\$4.12	\$0.00	\$4.12		\$3.50

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

01/05/2018	(None)	WHITE, JENNIFER	MF	SCHOLAR'S EDGE	B	0.00	3.75	0.00	3.75		3.19
12/31/2017	(None)	TRAPP, MARTHA	MFT	API	B	0.00	2.68	0.00	2.68		2.28
12/31/2017	(None)	LEGGETT, ARCHIE	MFT	API	B	0.00	14.41	0.00	14.41		12.25
12/31/2017	(None)	TRAPP FAMILY TRUST,	MFT	API	B	0.00	22.33	0.00	22.33		18.98
12/31/2017	(None)	COX, JOEL	MFT	API	B	0.00	8.78	0.00	8.78		7.46
12/31/2017	(None)	LEE, KELLY	MFT	API	B	0.00	24.83	0.00	24.83		21.11
12/31/2017	(None)	RUSHING, MITCHELL	MFT	API	B	0.00	0.73	0.00	0.73		0.62
12/31/2017	(None)	ATWOOD, JOSEPH	MFT	API	B	0.00	0.39	0.00	0.39		0.33
12/31/2017	(None)	WINDHAM, JERRY	MFT	API	B	0.00	11.13	0.00	11.13		9.46
12/31/2017	(None)	KEADY, CATHERINE	MFT	API	B	0.00	22.11	0.00	22.11		18.79
12/31/2017	(None)	DATRES, MARY ANN	MFT	API	B	0.00	4.93	0.00	4.93		4.19
12/31/2017	(None)	COX, JOEL	MFT	API	B	0.00	10.10	0.00	10.10		8.59
12/31/2017	(None)	BLAYLOCK, SHERYL	MFT	API	B	0.00	14.27	0.00	14.27		12.13
12/31/2017	(None)	NATION, JEANNE	MFT	API	B	0.00	0.61	0.00	0.61		0.52
12/31/2017	(None)	MCKAY, SUE WOOD	MFT	API	B	0.00	8.78	0.00	8.78		7.46
12/31/2017	(None)	ROBICHEAUX, LAUREN	MFT	API	B	0.00	3.31	0.00	3.31		2.81
12/31/2017	(None)	OSBORN, ARCHIE	MFT	API	B	0.00	33.18	0.00	33.18		28.20
12/31/2017	(None)	TOLLISON, BILLY	MFT	API	B	0.00	5.78	0.00	5.78		4.91
12/31/2017	(None)	LEGGETT, ARCHIE	MFT	API	B	0.00	10.84	0.00	10.84		9.21
12/31/2017	(None)	KILBURN, DANIEL	MFT	API	B	0.00	1.09	0.00	1.09		0.93
12/31/2017	(None)	CAFFEY, ONA	MFT	API	B	0.00	38.08	0.00	38.08		32.37
12/31/2017	(None)	TRAPP FAMILY TRUST,	MFT	API	B	0.00	17.02	0.00	17.02		14.47
12/31/2017	(None)	LEGGETT, ARCHIE	MFT	API	B	0.00	10.54	0.00	10.54		8.96
12/31/2017	(None)	TRAPP FAMILY TRUST,	MFT	API	B	0.00	8.55	0.00	8.55		7.27
				* KIM MELTON-D179 SUBTOTAL *		\$0.00	\$278.22	\$0.00	\$278.22		\$236.49

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$278.22	\$0.00	\$278.22		\$236.49

ADJUSTMENTS

01/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
01/31/2018	:	CUSTOMER W/O368429552		0.00	0.00	0.00	0.00		-35.00
01/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-90.00

BROKER COMMISSION TOTALS

Broker Transactions	\$6,379.12
Split Transactions	\$3.50
Override Transactions	\$0.00
Adjustments	\$-90.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$6,292.62
Year-to-date Commissions	\$14,199.46