

Bill Payment Stub

Check Date:	5/7/2018
Check No.:	ACH
Check Amount:	7,514.42

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
4/30/2018	Bill	COMMISSIONS	7,634.42	7,634.42		7,634.42
5/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

April 30, 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

04/12/2018	460884746	LANIER (TOD),	MF	AMCAP FUND-A	S	15,012.45	637.50	2.50	635.00	85.0	539.75
04/12/2018	460884746	LANIER (TOD),	MF	NEW PERSPECTIVE FUND-A	S	15,012.45	637.50	2.50	635.00	85.0	539.75
* MUTUAL FUNDS SUBTOTAL *						\$30,024.90	\$1,275.00	\$5.00	\$1,270.00		\$1,079.50

PRODUCT CATEGORY: MISCELLANEOUS

04/13/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 460884746	S	0.00	10.00	0.00	10.00	85.0	8.50
04/13/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 460884746	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

04/20/2018	mfc133900	MELTON 133900	MFT	AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	4.30	0.00	4.30	85.0	3.66
04/20/2018	mfc133900	MELTON 133900	MFT	AIM GLOBAL GROWTH FUND - CLASS	B	0.00	4.27	0.00	4.27	85.0	3.63
04/20/2018	mfc133900	MELTON 133900	MFT	AMCAP FUND-A	B	0.00	1.14	0.00	1.14	85.0	0.97
04/20/2018	mfc133900	MELTON 133900	MFT	AMCAP FUND-A	B	0.00	2.27	0.00	2.27	85.0	1.93
04/20/2018	mfc133900	MELTON 133900	MFT	AMCAP FUND-A	B	0.00	2.80	0.00	2.80	85.0	2.38
04/20/2018	mfc133900	MELTON 133900	MFT	BLACKROCK MULTI-ASSET INCOME FD	B	0.00	15.36	0.00	15.36	85.0	13.06
04/20/2018	mfc133900	MELTON 133900	MFT	BLACKROCK BALANCED CAPITAL FD A	B	0.00	8.90	0.00	8.90	85.0	7.57
04/20/2018	mfc133900	MELTON 133900	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.81	0.00	1.81	85.0	1.54
04/20/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	7.60	0.00	7.60	85.0	6.46
04/20/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	10.74	0.00	10.74	85.0	9.13
04/20/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	25.73	0.00	25.73	85.0	21.87
04/20/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	0.66	0.00	0.66	85.0	0.56
04/20/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	0.84	0.00	0.84	85.0	0.71
04/20/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	1.17	0.00	1.17	85.0	0.99
04/20/2018	mfc133900	MELTON 133900	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	2.71	0.00	2.71	85.0	2.30
04/20/2018	mfc133900	MELTON 133900	MFT	INVESCO AMERICAN VALUE FUND -	B	0.00	4.33	0.00	4.33	85.0	3.68
04/20/2018	mfc133900	MELTON 133900	MFT	INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	152.17	0.00	152.17	85.0	129.34
04/20/2018	mfc133900	MELTON 133900	MFT	INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	168.18	0.00	168.18	85.0	142.95
04/20/2018	mfc133900	MELTON 133900	MFT	INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	510.98	0.00	510.98	85.0	434.33
04/20/2018	mfc133900	MELTON 133900	MFT	INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	6.54	0.00	6.54	85.0	5.56
04/20/2018	mfc133900	MELTON 133900	MFT	INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	150.10	0.00	150.10	85.0	127.59
04/20/2018	mfc133900	MELTON 133900	MFT	JP MORGAN INCOME BUILDER FD CL	B	0.00	4.57	0.00	4.57	85.0	3.88

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
04/20/2018	mfc133900	MELTON 133900	MFT LARGE CAP EQUITY A	B	0.00	1.61	0.00	1.61	85.0	1.37
04/20/2018	mfc133900	MELTON 133900	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	10.78	0.00	10.78	85.0	9.16
04/20/2018	mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.11	0.00	1.11	85.0	0.94
04/20/2018	mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.20	0.00	2.20	85.0	1.87
04/20/2018	mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.43	0.00	2.43	85.0	2.07
04/20/2018	mfc133900	MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	3.40	0.00	3.40	85.0	2.89
04/20/2018	mfc133900	MELTON 133900	MFT THE INVESTMENT COMPANY OF	B	0.00	1.89	0.00	1.89	85.0	1.61
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$1,110.59	\$0.00	\$1,110.59		\$944.00
*** CLEARING TRANSACTIONS TOTAL ***					\$30,024.90	\$2,405.59	\$5.00	\$2,400.59		\$2,040.50

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

04/17/2018	00086089092	DONALD, STACEY	MF	CAPITAL INCOME BUILDER-A	B	114.58	3.15	0.00	3.15	85.0	2.68
04/17/2018	00086089092	DONALD, STACEY	MF	CAPITAL WORLD GROWTH AND INCOME	B	114.58	3.15	0.00	3.15	85.0	2.68
04/17/2018	00086089092	DONALD, STACEY	MF	FUNDAMENTAL INVESTORS-A	B	114.58	3.15	0.00	3.15	85.0	2.68
04/17/2018	00086089092	DONALD, STACEY	MF	NEW WORLD FUND-A	B	114.58	3.15	0.00	3.15	85.0	2.68
04/16/2018	00086489661	GAMBILL, MARILYN	MF	CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
04/16/2018	00086489661	GAMBILL, MARILYN	MF	FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
04/16/2018	00086489661	GAMBILL, MARILYN	MF	NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
04/17/2018	00086995134	BALTHROP, HEATHER	MF	CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17	85.0	0.99
04/17/2018	00086995134	BALTHROP, HEATHER	MF	FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34	85.0	1.99
04/17/2018	00086995134	BALTHROP, HEATHER	MF	NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17	85.0	0.99
04/13/2018	00087246327	WYATT, WAYLON	MF	CAPITAL INCOME BUILDER-A	B	371.25	10.21	0.00	10.21	85.0	8.68
04/13/2018	00087246327	WYATT, WAYLON	MF	FUNDAMENTAL INVESTORS-A	B	866.25	23.82	0.00	23.82	85.0	20.25
04/13/2018	00087246327	WYATT, WAYLON	MF	NEW WORLD FUND-A	B	990.00	27.23	0.00	27.23	85.0	23.15
04/13/2018	00087246327	WYATT, WAYLON	MF	SMALLCAP WORLD FUND-A	B	247.50	6.81	0.00	6.81	85.0	5.79
04/16/2018	00087273693	ACUFF, SONYA	MF	CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55	85.0	2.17
04/16/2018	00087273693	ACUFF, SONYA	MF	FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38	85.0	5.42
04/16/2018	00087273693	ACUFF, SONYA	MF	NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83	85.0	3.26
04/19/2018	00087337064	HASZ, MARIA	MF	FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75	85.0	3.19
04/19/2018	00087337064	HASZ, MARIA	MF	NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
04/10/2018	00087408901	MCCULLAR, WHITNEY	MF	CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83	85.0	3.26
04/10/2018	00087408901	MCCULLAR, WHITNEY	MF	FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05	85.0	9.39
04/13/2018	00087581792	YOUNG, WILL	MF	CAPITAL INCOME BUILDER-A	B	330.48	9.09	0.00	9.09	85.0	7.73
04/13/2018	00087581792	YOUNG, WILL	MF	CAPITAL INCOME BUILDER-A	B	330.48	9.09	0.00	9.09	85.0	7.73
04/16/2018	00087874320	CASEY ESSARY	MF	FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25	85.0	1.06
04/16/2018	00087874320	CASEY ESSARY	MF	GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
04/16/2018	00087874320	CASEY ESSARY	MF	THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
04/16/2018	00088950743	HILL, JONATHAN	MF	THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
04/16/2018	00088950824	HILL, LACEY	MF	THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
04/16/2018	00088950847	HILL, LACEY	MF	THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
04/16/2018	00088958030	HILL, LACEY	MF	THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/16/2018 00089033081	BENNETT, DEBBIE	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	85.0	1.53
04/16/2018 00089033081	BENNETT, DEBBIE	MF INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20	85.0	1.02
04/16/2018 00089471835	WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25	85.0	3.61
04/10/2018 00089977876	VLACH, CYNTHIA	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96
04/10/2018 00089977876	VLACH, CYNTHIA	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
04/10/2018 00089977876	VLACH, CYNTHIA	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
04/10/2018 00089977892	VLACH, BERNARD	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96
04/10/2018 00089977892	VLACH, BERNARD	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
04/10/2018 00089977892	VLACH, BERNARD	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
04/16/2018 02500080343	DENNIS E SANDERS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
04/16/2018 03810917009	SANDERS, DENNIS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
04/17/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
04/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20	85.0	0.17
04/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15	85.0	0.13
04/17/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25	85.0	0.21
04/17/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
04/17/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10	85.0	0.09
04/16/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
04/16/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58	85.0	3.89
04/16/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88	85.0	5.85
04/16/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
04/16/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
04/20/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
04/20/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
04/20/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80	85.0	0.68
04/20/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
04/20/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	85.0	0.85
04/13/2018 04000574031	JEFFERY O	MF CAPITAL INCOME BUILDER-A	B	75.00	3.75	0.00	3.75	85.0	3.19
04/13/2018 04000574031	JEFFERY O	MF FUNDAMENTAL INVESTORS-A	B	120.00	6.00	0.00	6.00	85.0	5.10
04/13/2018 04000574031	JEFFERY O	MF NEW WORLD FUND-A	B	105.00	5.25	0.00	5.25	85.0	4.46
04/19/2018 04000824788	TOWNSEND, SUSAN	MF AMCAP FUND-C	B	1,300.00	13.00	0.00	13.00	85.0	11.05
04/19/2018 04000824788	TOWNSEND, SUSAN	MF AMERICAN BALANCED FUND-C	B	650.00	6.50	0.00	6.50	85.0	5.53
04/19/2018 04000824788	TOWNSEND, SUSAN	MF CAPITAL WORLD GROWTH AND INCOME	B	975.00	9.75	0.00	9.75	85.0	8.29
04/19/2018 04000824788	TOWNSEND, SUSAN	MF FUNDAMENTAL INVESTORS-C	B	1,625.00	16.25	0.00	16.25	85.0	13.81
04/19/2018 04000824788	TOWNSEND, SUSAN	MF NEW PERSPECTIVE FUND-C	B	975.00	9.75	0.00	9.75	85.0	8.29
04/19/2018 04000824788	TOWNSEND, SUSAN	MF THE BOND FUND OF AMERICA-C	B	975.00	9.75	0.00	9.75	85.0	8.29
04/20/2018 04000849053	ALEXANDER,	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
04/20/2018 04000849053	ALEXANDER,	MF AMERICAN BALANCED FUND-C	B	195.00	1.95	0.00	1.95	85.0	1.66
04/20/2018 04000849053	ALEXANDER,	MF CAPITAL WORLD GROWTH AND INCOME	B	97.50	0.98	0.00	0.98	85.0	0.83
04/20/2018 04000849053	ALEXANDER,	MF FUNDAMENTAL INVESTORS-C	B	130.00	1.30	0.00	1.30	85.0	1.11
04/20/2018 04000849053	ALEXANDER,	MF THE BOND FUND OF AMERICA-C	B	130.00	1.30	0.00	1.30	85.0	1.11
04/16/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00	85.0	17.00
04/16/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
04/16/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67	85.0	18.42

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/16/2018	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 *				\$17,465.09	\$428.86	\$0.00	\$428.86		\$364.59

PRODUCT CATEGORY: VARIABLE ANNUITIES

04/20/2018	1012458572 PARRIS, DENISE	VA PERSP L 08/11	B	6,500.00	260.00	0.00	260.00	85.0	221.00
04/20/2018	1012458580 PARRIS, BENSON	VA PERSP L 08/11	B	6,500.00	260.00	0.00	260.00	85.0	221.00
* VARIABLE ANNUITIES SUBTOTAL *				\$13,000.00	\$520.00	\$0.00	\$520.00		\$442.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/29/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	1.35	0.00	1.35	85.0	1.15
03/29/2018 (None)	SOMERBETTJ	MFT BLACKROCK	B	0.00	1.43	0.00	1.43	85.0	1.22
03/29/2018 (None)	PRICE, KENNETH	MFT BLACKROCK	B	0.00	4.54	0.00	4.54	85.0	3.86
03/29/2018 (None)	PRICE, CAROL	MFT BLACKROCK	B	0.00	4.55	0.00	4.55	85.0	3.87
03/29/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	1.30	0.00	1.30	85.0	1.11
03/29/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	4.05	0.00	4.05	85.0	3.44
03/29/2018 (None)	SOMERBETTJ	MFT BLACKROCK	B	0.00	4.28	0.00	4.28	85.0	3.64
03/29/2018 (None)	PRICE, KENNETH	MFT BLACKROCK	B	0.00	13.63	0.00	13.63	85.0	11.59
03/29/2018 (None)	PRICE, CAROL	MFT BLACKROCK	B	0.00	13.65	0.00	13.65	85.0	11.60
03/29/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	3.90	0.00	3.90	85.0	3.32
03/31/2018 (None)	HOPKINSVILLE ELEVATOR	MFT FIDELITY ADVISOR 401K	B	0.00	5,037.23	0.00	5,037.23	85.0	4,281.65
03/31/2018 (None)	COX, JOEL	MFT VIRTUS	B	0.00	15.80	0.00	15.80	85.0	13.43
03/31/2018 (None)	EVANS, MARY	MFT VIRTUS	B	0.00	5.12	0.00	5.12	85.0	4.35
03/31/2018 (None)	EVANS, MARY	MFT VIRTUS	B	0.00	7.94	0.00	7.94	85.0	6.75
04/13/2018	00088935832 TAYLOR, JACKSON	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	46.49	0.00	46.49	85.0	39.52
04/13/2018	00089683456 TAYLOR, JACKSON	MFT DEUTSCHE UNCONSTRAINED INCOME	B	0.00	17.52	0.00	17.52	85.0	14.89
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$5,182.78	\$0.00	\$5,182.78		\$4,405.39

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

04/11/2018	VM15007782 EMISON, STEVEN	VAT PACIFIC LIFE VA 69448B191	B	0.00	242.65	0.00	242.65	85.0	206.25
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$242.65	\$0.00	\$242.65		\$206.25
*** DIRECT TRANSACTIONS TOTAL ***				\$30,465.09	\$6,374.29	\$0.00	\$6,374.29		\$5,418.23

REP LINK TRANSACTIONSBROKER: KIM MELTON-D179 #136

04/05/2018 (None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	0.00	2.50	0.00	2.50		2.13
03/31/2018 (None)	LEGGETT, ARCHIE	MFT API	B	0.00	14.04	0.00	14.04		11.93
03/31/2018 (None)	TRAPP FAMILY TRUST,	MFT API	B	0.00	22.14	0.00	22.14		18.82
03/31/2018 (None)	COX, JOEL	MFT API	B	0.00	8.70	0.00	8.70		7.40
03/31/2018 (None)	LEE, KELLY	MFT API	B	0.00	25.13	0.00	25.13		21.36
03/31/2018 (None)	RUSHING, MITCHELL	MFT API	B	0.00	0.73	0.00	0.73		0.62
03/31/2018 (None)	ATWOOD, JOSEPH	MFT API	B	0.00	0.40	0.00	0.40		0.34
03/31/2018 (None)	WINDHAM, JERRY	MFT API	B	0.00	10.91	0.00	10.91		9.27
03/31/2018 (None)	KEADY, CATHERINE	MFT API	B	0.00	22.39	0.00	22.39		19.03

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/31/2018 (None)	DATRES, MARY ANN	MFT API	B	0.00	2.15	0.00	2.15		1.83
03/31/2018 (None)	COX, JOEL	MFT API	B	0.00	10.41	0.00	10.41		8.85
03/31/2018 (None)	BLAYLOCK, SHERYL	MFT API	B	0.00	14.44	0.00	14.44		12.27
03/31/2018 (None)	NATION, JEANNE	MFT API	B	0.00	0.62	0.00	0.62		0.53
03/31/2018 (None)	MCKAY, SUE WOOD	MFT API	B	0.00	8.89	0.00	8.89		7.56
03/31/2018 (None)	ROBICHEAUX, LAUREN	MFT API	B	0.00	3.35	0.00	3.35		2.85
03/31/2018 (None)	OSBORN, ARCHIE	MFT API	B	0.00	33.59	0.00	33.59		28.55
03/31/2018 (None)	TOLLISON, BILLY	MFT API	B	0.00	5.85	0.00	5.85		4.97
03/31/2018 (None)	LEGGETT, ARCHIE	MFT API	B	0.00	10.70	0.00	10.70		9.10
03/31/2018 (None)	KILBURN, DANIEL	MFT API	B	0.00	1.10	0.00	1.10		0.94
03/31/2018 (None)	CAFFEY, ONA	MFT API	B	0.00	36.46	0.00	36.46		30.99
03/31/2018 (None)	TRAPP FAMILY TRUST,	MFT API	B	0.00	17.23	0.00	17.23		14.65
03/31/2018 (None)	LEGGETT, ARCHIE	MFT API	B	0.00	11.09	0.00	11.09		9.43
03/31/2018 (None)	TRAPP FAMILY TRUST,	MFT API	B	0.00	8.55	0.00	8.55		7.27
* KIM MELTON-D179 SUBTOTAL *				<u>\$0.00</u>	<u>\$271.37</u>	<u>\$0.00</u>	<u>\$271.37</u>		<u>\$230.69</u>
*** REP LINK TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$271.37</u>	<u>\$0.00</u>	<u>\$271.37</u>		<u>\$230.69</u>

ADJUSTMENTS

04/30/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
04/30/2018	: 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	\$7,689.42
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	\$7,634.42
Year-to-date Commissions	\$53,043.10