

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	ACH
Check Amount:	769.46

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
5/31/2018	Bill	COMMISSIONS	889.46	889.46		889.46
6/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT May 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 FUND 12B1 TRAILS										
05/21/2018	mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.16	0.00	2.16	85.0	1.84
05/21/2018	mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.67	0.00	2.67	85.0	2.27
05/21/2018	mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.95	0.00	2.95	85.0	2.51
05/21/2018	mfc133900	MELTON 133900	MFT BLACKROCK MULTI-ASSET INCOME FD B	B	0.00	14.86	0.00	14.86	85.0	12.63
05/21/2018	mfc133900	MELTON 133900	MFT BLACKROCK BALANCED CAPITAL FD A B	B	0.00	8.55	0.00	8.55	85.0	7.27
05/21/2018	mfc133900	MELTON 133900	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.75	0.00	1.75	85.0	1.49
05/21/2018	mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	7.34	0.00	7.34	85.0	6.24
05/21/2018	mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.42	0.00	10.42	85.0	8.86
05/21/2018	mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	24.87	0.00	24.87	85.0	21.14
05/21/2018	mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.64	0.00	0.64	85.0	0.54
05/21/2018	mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.82	0.00	0.82	85.0	0.70
05/21/2018	mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.13	0.00	1.13	85.0	0.96
05/21/2018	mfc133900	MELTON 133900	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.59	0.00	2.59	85.0	2.20
05/21/2018	mfc133900	MELTON 133900	MFT LARGE CAP EQUITY A	B	0.00	1.52	0.00	1.52	85.0	1.29
05/21/2018	mfc133900	MELTON 133900	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	10.53	0.00	10.53	85.0	8.95
05/21/2018	mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.10	0.00	2.10	85.0	1.79
05/21/2018	mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.32	0.00	2.32	85.0	1.97
05/21/2018	mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.91	0.00	2.91	85.0	2.47
05/21/2018	mfc133900	MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	3.25	0.00	3.25	85.0	2.76
05/21/2018	mfc133900	MELTON 133900	MFT THE INVESTMENT COMPANY OF	B	0.00	1.79	0.00	1.79	85.0	1.52
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$105.17	\$0.00	\$105.17	\$89.40	
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$105.17	\$0.00	\$105.17	\$89.40	

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
05/07/2018 (None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	100.00	2.50	0.00	2.50	85.0	2.13
05/17/2018 00086089092	DONALD, STACEY	MF CAPITAL INCOME BUILDER-A	B	114.58	3.15	0.00	3.15	85.0	2.68
05/17/2018 00086089092	DONALD, STACEY	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	3.15	0.00	3.15	85.0	2.68
05/17/2018 00086089092	DONALD, STACEY	MF FUNDAMENTAL INVESTORS-A	B	114.58	3.15	0.00	3.15	85.0	2.68
05/17/2018 00086089092	DONALD, STACEY	MF NEW WORLD FUND-A	B	114.58	3.15	0.00	3.15	85.0	2.68
05/15/2018 00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
05/15/2018 00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
05/15/2018 00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
05/17/2018 00086995134	BALTHROP, HEATHER	MF CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17	85.0	0.99
05/17/2018 00086995134	BALTHROP, HEATHER	MF FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34	85.0	1.99
05/17/2018 00086995134	BALTHROP, HEATHER	MF NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17	85.0	0.99
05/15/2018 00087273693	ACUFF, SONYA	MF CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55	85.0	2.17
05/15/2018 00087273693	ACUFF, SONYA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38	85.0	5.42
05/15/2018 00087273693	ACUFF, SONYA	MF NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83	85.0	3.26
05/21/2018 00087337064	HASZ, MARIA	MF FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75	85.0	3.19
05/21/2018 00087337064	HASZ, MARIA	MF NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
05/15/2018 00087874320	CASEY ESSARY	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25	85.0	1.06
05/15/2018 00087874320	CASEY ESSARY	MF GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
05/15/2018 00087874320	CASEY ESSARY	MF THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
05/25/2018 00087905216	BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	3.41	0.00	3.41	85.0	2.90
05/25/2018 00087905216	BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	10.24	0.00	10.24	85.0	8.70
05/25/2018 00087905216	BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	3.41	0.00	3.41	85.0	2.90
05/25/2018 00087905254	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	11.09	0.00	11.09	85.0	9.43
05/25/2018 00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	5.97	0.00	5.97	85.0	5.07
05/22/2018 00088709094	BRUEN, ZOE	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	85.0	0.43
05/15/2018 00088950743	HILL, JONATHAN	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
05/15/2018 00088950824	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
05/15/2018 00088950847	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
05/15/2018 00088958030	HILL, LACEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
05/15/2018 00089033081	BENNETT, DEBBIE	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	85.0	1.53
05/15/2018 00089033081	BENNETT, DEBBIE	MF INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20	85.0	1.02
05/22/2018 00089196135	BRUEN, ZOE	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	85.0	0.43
05/24/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
05/16/2018 00089471835	WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25	85.0	3.61
05/15/2018 02500080343	DENNIS E SANDERS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
05/15/2018 03810917009	SANDERS, DENNIS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
05/14/2018 04000432418	BETTYE J	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00	85.0	4.25
05/17/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
05/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20	85.0	0.17
05/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15	85.0	0.13

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/17/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25	85.0	0.21
05/17/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
05/17/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10	85.0	0.09
05/15/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
05/15/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58	85.0	3.89
05/15/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88	85.0	5.85
05/15/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
05/15/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
05/21/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
05/21/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
05/21/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80	85.0	0.68
05/21/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
05/21/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	85.0	0.85
05/14/2018 04000574031	JEFFERY O	MF CAPITAL INCOME BUILDER-A	B	75.00	3.75	0.00	3.75	85.0	3.19
05/14/2018 04000574031	JEFFERY O	MF FUNDAMENTAL INVESTORS-A	B	120.00	6.00	0.00	6.00	85.0	5.10
05/14/2018 04000574031	JEFFERY O	MF NEW WORLD FUND-A	B	105.00	5.25	0.00	5.25	85.0	4.46
05/21/2018 04000849053	ALEXANDER,	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
05/21/2018 04000849053	ALEXANDER,	MF AMERICAN BALANCED FUND-C	B	195.00	1.95	0.00	1.95	85.0	1.66
05/21/2018 04000849053	ALEXANDER,	MF CAPITAL WORLD GROWTH AND INCOME	B	97.50	0.98	0.00	0.98	85.0	0.83
05/21/2018 04000849053	ALEXANDER,	MF FUNDAMENTAL INVESTORS-C	B	130.00	1.30	0.00	1.30	85.0	1.11
05/21/2018 04000849053	ALEXANDER,	MF THE BOND FUND OF AMERICA-C	B	130.00	1.30	0.00	1.30	85.0	1.11
05/21/2018 04000865509	BURCHAM, MELANIE	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58	85.0	3.89
05/21/2018 04000865509	BURCHAM, MELANIE	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87	85.0	5.84
05/21/2018 04000865509	BURCHAM, MELANIE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44	85.0	2.92
05/21/2018 04000865509	BURCHAM, MELANIE	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58	85.0	3.89
05/21/2018 04000865509	BURCHAM, MELANIE	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44	85.0	2.92
05/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58	85.0	3.89
05/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87	85.0	5.84
05/21/2018 04000865977	BURCHAM, BENJAMIN	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44	85.0	2.92
05/21/2018 04000865977	BURCHAM, BENJAMIN	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58	85.0	3.89
05/21/2018 04000865977	BURCHAM, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44	85.0	2.92
05/21/2018 04000944226	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	75.00	2.63	0.00	2.63	85.0	2.24
05/21/2018 04000944318	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
05/18/2018 04000984623	HOUSTON, ANTHONY	MF AMCAP FUND-C	B	650.00	6.50	0.00	6.50	85.0	5.53
05/18/2018 04000984623	HOUSTON, ANTHONY	MF AMERICAN BALANCED FUND-C	B	3,575.00	35.75	0.00	35.75	85.0	30.39
05/18/2018 04000984623	HOUSTON, ANTHONY	MF FUNDAMENTAL INVESTORS-C	B	975.00	9.75	0.00	9.75	85.0	8.29
05/18/2018 04000984623	HOUSTON, ANTHONY	MF INCOME FUND OF AMERICA CLASS C	B	650.00	6.50	0.00	6.50	85.0	5.53
05/18/2018 04000984623	HOUSTON, ANTHONY	MF NEW PERSPECTIVE FUND-C	B	650.00	6.50	0.00	6.50	85.0	5.53
05/15/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00	85.0	17.00
05/15/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
05/15/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67	85.0	18.42
05/15/2018 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 *				\$15,630.13	\$418.28	\$0.00	\$418.28		\$355.58

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									
04/30/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	1.29	0.00	1.29	85.0	1.10
04/30/2018 (None)	SOMERBETTJ	MFT BLACKROCK	B	0.00	1.43	0.00	1.43	85.0	1.22
04/30/2018 (None)	PRICE, KENNETH	MFT BLACKROCK	B	0.00	4.39	0.00	4.39	85.0	3.73
04/30/2018 (None)	PRICE, CAROL	MFT BLACKROCK	B	0.00	4.40	0.00	4.40	85.0	3.74
04/30/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	1.26	0.00	1.26	85.0	1.07
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$12.77	\$0.00	\$12.77		\$10.86
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
05/22/2018 VM16000686	KEMP, MARILYN	VAT PACIFIC LIFE VA 69448B175	B	0.00	440.27	0.00	440.27	85.0	374.23
05/21/2018 VM17006534	GREGORY, JOAN	VAT PACIFIC LIFE VA 69448B175	B	0.00	134.58	0.00	134.58	85.0	114.39
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$574.85	\$0.00	\$574.85		\$488.62
*** DIRECT TRANSACTIONS TOTAL ***				\$15,630.13	\$1,005.90	\$0.00	\$1,005.90		\$855.06

ADJUSTMENTS

05/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
05/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$944.46
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	\$889.46
Year-to-date Commissions	\$58,691.21