

# Bill Payment Stub

Check Date:	2/23/2018
Check No.:	ACH
Check Amount:	5,870.20

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
2/15/2018	Bill	COMMISSIONS	5,870.20	5,870.20		5,870.20

# COMMISSION STATEMENT

February 15, 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
01/30/2018 (None)	SOMERBETTJ	MF BLACKROCK	B	0.00	2.50	0.00	2.50	85.0	2.13
01/29/2018 000015815153859	GAUGH, ROBERT	MF FRANKLIN RISING DIVIDENDS FD	B	150.00	7.50	0.00	7.50	85.0	6.38
01/29/2018 000015815556703	GAUGH, SHELLY	MF FRANKLIN RISING DIVIDENDS FD	B	150.00	7.50	0.00	7.50	85.0	6.38
02/02/2018 000859333506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75	85.0	2.34
02/02/2018 000859333506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75	85.0	2.34
02/02/2018 000859333516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	1,200.00	33.00	0.00	33.00	85.0	28.05
02/02/2018 000859333516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	1,200.00	33.00	0.00	33.00	85.0	28.05
02/01/2018 00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
02/01/2018 00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
02/01/2018 00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
01/30/2018 00087044883	TINKER, HEATHER	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18	85.0	14.60
02/05/2018 00087337064	HASZ, MARIA	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50	85.0	2.13
02/05/2018 00087337064	HASZ, MARIA	MF THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00	85.0	2.55
02/01/2018 00087379030	MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	85.0	2.13
02/01/2018 00087379070	MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
01/30/2018 00087905254	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	5,863.75	219.89	0.00	219.89	85.0	186.91
01/30/2018 00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	2,888.11	108.30	0.00	108.30	85.0	92.06
02/01/2018 00088232950	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
02/05/2018 00088714051	WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
02/05/2018 00088714051	WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	85.0	2.13
02/05/2018 00088714051	WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
02/05/2018 00088714051	WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
02/05/2018 00088714051	WALTERS, ASHLEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	85.0	2.13
02/05/2018 00088714056	WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
02/05/2018 00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	85.0	2.13
02/05/2018 00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
02/05/2018 00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
02/05/2018 00088714056	WALTERS, HUNTER	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	85.0	2.13
01/30/2018 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
01/30/2018 00088987315	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
01/30/2018 00089037681	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	11,061.72	414.81	0.00	414.81	85.0	352.59

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/30/2018 00089037681	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	5,448.30	204.31	0.00	204.31	85.0	173.66
02/06/2018 00089045737	CATHEY, JOHN	MF AMERICAN BALANCED FUND-A	B	600.00	30.00	0.00	30.00	85.0	25.50
02/06/2018 00089045737	CATHEY, JOHN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00	85.0	8.50
02/06/2018 00089045737	CATHEY, JOHN	MF NEW PERSPECTIVE FUND-A	B	200.00	10.00	0.00	10.00	85.0	8.50
02/05/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50	85.0	11.48
02/05/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63	85.0	4.79
02/05/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	85.0	2.87
01/29/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38	85.0	3.72
01/29/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38	85.0	3.72
01/29/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38	85.0	3.72
01/29/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38	85.0	3.72
02/01/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25	85.0	3.61
02/01/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00	85.0	8.50
02/01/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00	85.0	8.50
01/29/2018 01001397393	ROUSE, BONNIE	MF AIM CHARTER FUND - CLASS A	B	1,950.00	78.00	0.00	78.00	85.0	66.30
01/29/2018 01001397393	ROUSE, BONNIE	MF INVESCO AMERICAN FRANCHISE FUND	B	4,550.00	182.00	0.00	182.00	85.0	154.70
02/01/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
02/01/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75	85.0	1.49
02/01/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	85.0	0.43
02/01/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
02/01/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75	85.0	0.64
02/01/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
02/01/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75	85.0	1.49
02/01/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	85.0	0.43
02/01/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
02/01/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75	85.0	0.64
02/01/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	85.0	3.61
02/01/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
02/01/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00	85.0	2.55
02/01/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50	85.0	3.83
02/01/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
02/05/2018 04000563240	VALESSTEVE	MF AMCAP FUND-C	B	80.00	0.80	0.00	0.80	85.0	0.68
02/05/2018 04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	80.00	0.80	0.00	0.80	85.0	0.68
02/05/2018 04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	0.60	0.00	0.60	85.0	0.51
02/05/2018 04000563240	VALESSTEVE	MF FUNDAMENTAL INVESTORS-C	B	80.00	0.80	0.00	0.80	85.0	0.68
02/05/2018 04000563240	VALESSTEVE	MF NEW PERSPECTIVE FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
01/30/2018 04000767894	BAILEY, KY	MF COLLEGE 2033 FUND-529A	B	250.00	8.75	0.00	8.75	85.0	7.44
01/29/2018 04030945143	ROUSE, JOHN	MF AIM CHARTER FUND - CLASS A	B	1,950.00	78.00	0.00	78.00	85.0	66.30
01/29/2018 04030945143	ROUSE, JOHN	MF INVESCO AMERICAN FRANCHISE FUND	B	4,550.00	182.00	0.00	182.00	85.0	154.70
* MUTUAL FUNDS SUBTOTAL *				\$46,969.88	\$1,776.28	\$0.00	\$1,776.28		\$1,509.97

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>									
01/31/2018	1011302129 CASEY, JOE	VA PERSP L 08/11	B	411,220.77	342.68	0.00	342.68	85.0	291.28
01/31/2018	1012458572 PARRIS, DENISE	VA PERSP L 08/11	B	117,159.22	97.63	0.00	97.63	85.0	82.99
01/31/2018	1012458580 PARRIS, BENSON	VA PERSP L 08/11	B	135,647.17	113.04	0.00	113.04	85.0	96.08
01/31/2018	1012541054 AND THOMAS NELMS,	VA ELITE ACCESS L	B	206,848.52	172.37	0.00	172.37	85.0	146.51
01/31/2018	1012747817 HUNTER, JEFFERY	VA PERSP L 08/11	B	84,182.97	70.15	0.00	70.15	85.0	59.63
01/31/2018	1012949827 MCREE, STEVE	VA PERSP L 08/11	B	119,201.96	99.33	0.00	99.33	85.0	84.43
01/31/2018	1013845456 JOHNSON,	VA ELITE ACCESS	B	37,262.70	31.05	0.00	31.05	85.0	26.39
01/31/2018	1013964293 TURNER, JOHN	VA PERSP L 08/11	B	108,939.40	90.78	0.00	90.78	85.0	77.16
01/31/2018	1013971699 TURNER, JOHN	VA PERSP L 08/11	B	599,123.96	499.27	0.00	499.27	85.0	424.38
01/31/2018	1014333521 COFFMAN, WILLETT	VA PERSP L 08/11	B	214,999.98	179.17	0.00	179.17	85.0	152.29
01/31/2018	1014588090 KETRON, CHARLES	VA PERSP L 08/11	B	173,391.62	144.49	0.00	144.49	85.0	122.82
01/31/2018	1014853509 DREW, JANET	VA PERSP L 08/11	B	63,124.85	52.60	0.00	52.60	85.0	44.71
01/31/2018	1014855030 DREW, JANET	VA ELITE ACCESS L	B	2,814.74	2.35	0.00	2.35	85.0	2.00
01/31/2018	1015137440 GREGORY, JOAN	VA PERSP L 08/11	B	13,544.95	11.29	0.00	11.29	85.0	9.60
01/31/2018	1015163875 GRIFFIN, ROBERT	VA PERSP L 08/11	B	153,057.12	127.55	0.00	127.55	85.0	108.42
01/31/2018	1015285873 FARLOW, GLENDA	VA PERSP L 08/11	B	339,500.18	282.92	0.00	282.92	85.0	240.48
01/31/2018	1015396233 TINES, DAVID	VA PERSP L 08/11	B	264,674.72	220.56	0.00	220.56	85.0	187.48
01/31/2018	1015434305 TINES, GAIL	VA PERSP L 08/11	B	139,461.78	116.22	0.00	116.22	85.0	98.79
01/31/2018	1015926909 ANDERSON, DENNIS	VA PERSP L 08/11	B	107,209.89	89.34	0.00	89.34	85.0	75.94
01/31/2018	1015942211 SILVERS, VINCE	VA ELITE ACCESS	B	191,309.67	159.42	0.00	159.42	85.0	135.51
01/31/2018	1016380756 HESSELRODE, JERRY	VA ELITE ACCESS L	B	113,257.34	94.38	0.00	94.38	85.0	80.22
01/31/2018	1016595345 WEBB, LINDA	VA PERSP L 08/11	B	155,210.26	129.34	0.00	129.34	85.0	109.94
01/31/2018	1016784334 PARKER, SUE	VA PERSP L 08/11	B	61,630.26	51.36	0.00	51.36	85.0	43.66
01/31/2018	1016784423 PARKER, DWAYNE	VA PERSP L 08/11	B	109,412.98	91.18	0.00	91.18	85.0	77.50
01/31/2018	1016866039 HUDSON, THELMA	VA PERSP L 08/11	B	238,871.61	199.06	0.00	199.06	85.0	169.20
01/31/2018	1017521337 MAGGARD, BARRY	VA PERSP L 08/11	B	32,301.32	26.92	0.00	26.92	85.0	22.88
01/31/2018	1017602493 PRICE, CAROL	VA PERSP L 08/11	B	186,519.79	155.43	0.00	155.43	85.0	132.12
01/31/2018	1017721999 THOMAS, W	VA PERSP L 08/11	B	179,363.99	149.47	0.00	149.47	85.0	127.05
01/31/2018	1017879967 ROSS, ELIZABETH	VA PERSP L 08/11	B	30,475.89	25.40	0.00	25.40	85.0	21.59
01/31/2018	1017917648 BELL, HOWARD	VA PERSP II 04/14	B	121,353.53	75.85	0.00	75.85	85.0	64.47
01/31/2018	1017917842 BELL, KAREN	VA PERSP II 04/14	B	121,353.53	75.85	0.00	75.85	85.0	64.47
01/31/2018	1018437470 KEMP, MARILYN	VA PERSP II 04/14	B	42,996.68	26.87	0.00	26.87	85.0	22.84
01/31/2018	1018952374 CLARKSON, RUSSELL	VA ELITE ACCESS L	B	127,098.10	105.92	0.00	105.92	85.0	90.03
01/31/2018	1019058936 WARREN, DONALD	VA PERSP II 04/14	B	99,388.66	20.71	0.00	20.71	85.0	17.60
01/31/2018	1019182254 COLE, BRENDA	VA PERSP II 01/16	B	80,476.43	50.30	0.00	50.30	85.0	42.76
01/31/2018	1019585030 MCINTOSH, RICHARD	VA PERSP II 01/16	B	59,339.12	37.09	0.00	37.09	85.0	31.53
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>				<b>\$5,241,725.66</b>	<b>\$4,217.34</b>	<b>\$0.00</b>	<b>\$4,217.34</b>		<b>\$3,584.75</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

12/29/2017 (None)	VARIOUS, MELTON	MFT BLACKROCK	B	0.00	10.24	0.00	10.24	85.0	8.70
12/31/2017 (None)	VARIOUS, MELTON	MFT BLACKROCK	B	0.00	30.73	0.00	30.73	85.0	26.12
02/07/2018 (None)	VARIOUS, MELTON	MFT FIDELITY ADVISOR FDS	B	0.00	45.14	0.00	45.14	85.0	38.37
01/31/2018	000000000481111 CARR, KENNETH	MFT FRANKLIN SMALL CAP VALUE C	B	0.00	2.35	0.00	2.35	85.0	2.00

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01/31/2018	000000000922157	CARTER, TONY MFT TEMPLETON CHINA WORLD FUND -	B	0.00	3.96	0.00	3.96	85.0	3.37
01/31/2018	0000000001256914	TAYLOR, MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	1.13	0.00	1.13	85.0	0.96
01/31/2018	0000000001256926	TAYLOR, DAWN MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	0.91	0.00	0.91	85.0	0.77
01/31/2018	0000000001571456	PRATT, EDITH MFT FRK SM CAP GRWTH FND II - CL A	B	0.00	2.67	0.00	2.67	85.0	2.27
01/31/2018	0000000001595444	NICHOLS, MFT FRK RISING DIV FND - CL C	B	0.00	4.09	0.00	4.09	85.0	3.48
01/31/2018	0000000002026399	CARR, KENNETH MFT MUTUAL DISC FND - CL C	B	0.00	2.01	0.00	2.01	85.0	1.71
01/31/2018	0000000002166801	CARR, KENNETH MFT MUTUAL SHRS FND - CL C	B	0.00	4.27	0.00	4.27	85.0	3.63
01/31/2018	0000000002169403	HALL, MFT MUTUAL SHRS FND - CL C	B	0.00	94.75	0.00	94.75	85.0	80.54
01/31/2018	0000000003335421	NICHOLS, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	3.60	0.00	3.60	85.0	3.06
01/31/2018	0000000006106672	JOHNSON, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.44	0.00	0.44	85.0	0.37
01/31/2018	0000000006106684	JOHNSON, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.44	0.00	0.44	85.0	0.37
01/31/2018	0000000006134163	LAWLER, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	5.25	0.00	5.25	85.0	4.46
01/31/2018	0000000006138782	TAYLOR, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.97	0.00	0.97	85.0	0.82
01/31/2018	0000000006138794	TAYLOR, DAWN MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.39	0.00	0.39	85.0	0.33
01/31/2018	0000000007570789	NEELY, MFT MUTUAL SERIES SHARES CLASS A	B	0.00	1.10	0.00	1.10	85.0	0.94
01/31/2018	0000000007729623	HEATHER C MFT MUTUAL SERIES SHARES CLASS A	B	0.00	7.62	0.00	7.62	85.0	6.48
01/31/2018	0000000011825421	GREGORY, JOAN MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.32	0.00	10.32	85.0	8.77
01/31/2018	0000000011910938	CASEY, JOE MFT FRANKLIN INCOME FUND CLASS C	B	0.00	137.61	0.00	137.61	85.0	116.97
01/31/2018	0000000011936034	PATRICIA A MFT FRANKLIN INCOME FUND CLASS C	B	0.00	154.79	0.00	154.79	85.0	131.57
01/31/2018	0000000011998580	DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C	B	0.00	5.62	0.00	5.62	85.0	4.78
01/31/2018	0000000012215531	TINES, GAIL MFT FRANKLIN INCOME FUND CLASS C	B	0.00	22.52	0.00	22.52	85.0	19.14
01/31/2018	0000000012220947	KIZER, STARLA MFT FRANKLIN INCOME FUND CLASS C	B	0.00	11.88	0.00	11.88	85.0	10.10
01/31/2018	0000000012269116	HARRISON, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	20.35	0.00	20.35	85.0	17.30
01/31/2018	0000000012278836	JONES, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	86.08	0.00	86.08	85.0	73.17
01/31/2018	0000000012458511	NICHOLS, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	9.22	0.00	9.22	85.0	7.84
01/31/2018	0000000012458535	NICHOLS, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.57	0.00	4.57	85.0	3.88
01/31/2018	0000000012580546	DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C	B	0.00	1.12	0.00	1.12	85.0	0.95
01/31/2018	0000000012602963	ANN M CROUSE, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	24.84	0.00	24.84	85.0	21.11
01/31/2018	0000000012899643	VANDREW, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	0.00	0.00	0.00	85.0	0.00
01/31/2018	0000000012900080	HOWARD HALE MFT FRANKLIN INCOME FUND CLASS C	B	0.00	0.38	0.00	0.38	85.0	0.32
01/31/2018	0000000012913606	LAMB, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	1.25	0.00	1.25	85.0	1.06
01/31/2018	000001981118922	NEELY, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	9.72	0.00	9.72	85.0	8.26
01/31/2018	000001981124470	CARTER, TONY MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	18.01	0.00	18.01	85.0	15.31
01/31/2018	000001981152531	JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.66	0.00	0.66	85.0	0.56
01/31/2018	000001981152543	JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.66	0.00	0.66	85.0	0.56
01/31/2018	000001981171873	BENNETT, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.84	0.00	0.84	85.0	0.71
01/31/2018	000001981179502	PRATT, EDITH MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	11.06	0.00	11.06	85.0	9.40
01/31/2018	000002974375273	GREFSENG, SAM MFT TEMP WORLD FND - CL A	B	0.00	1.76	0.00	1.76	85.0	1.50
01/31/2018	000006985028181	NEELY, MFT TEMP GLOBAL BOND FND - CL A	B	0.00	3.96	0.00	3.96	85.0	3.37
01/31/2018	000006985071546	CARTER, TONY MFT TEMP GLOBAL BOND FND - CL A	B	0.00	3.47	0.00	3.47	85.0	2.95
01/31/2018	000006985212522	GREFSENG, MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.20	0.00	0.20	85.0	0.17
01/31/2018	000006985465009	TAYLOR, MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.85	0.00	0.85	85.0	0.72
01/31/2018	000006985465011	TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A	B	0.00	1.68	0.00	1.68	85.0	1.43
01/31/2018	000013712204998	NEELY, MFT FRANKLIN CONVERTIBLE SECS FUND	B	0.00	5.40	0.00	5.40	85.0	4.59

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/31/2018 000015814926796	GREFSENG,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.79	0.00	0.79	85.0	0.67
01/31/2018 000015814934095	JOHNSON,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.76	0.00	1.76	85.0	1.50
01/31/2018 000015814934119	JOHNSON,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.76	0.00	1.76	85.0	1.50
01/31/2018 000015815006618	PRATT, EDITH	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	10.69	0.00	10.69	85.0	9.09
01/31/2018 000015815066311	LAWLER,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	15.54	0.00	15.54	85.0	13.21
01/31/2018 000015815086046	TAYLOR,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.13	0.00	1.13	85.0	0.96
01/31/2018 000015815086061	TAYLOR, DAWN	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.92	0.00	0.92	85.0	0.78
01/31/2018 000015815153859	GAUGH, ROBERT	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.95	0.00	0.95	85.0	0.81
01/31/2018 000015815427661	HEATHER C	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	8.26	0.00	8.26	85.0	7.02
01/31/2018 000015815556703	GAUGH, SHELLY	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.80	0.00	0.80	85.0	0.68
01/31/2018 000015815557883	NEELY,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	4.11	0.00	4.11	85.0	3.49
01/31/2018 000028212563960	HEATHER C	MFT FRK VAL FND - CL A	B	0.00	2.70	0.00	2.70	85.0	2.30
01/31/2018 000060177421013	GREFSENG,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.84	0.00	0.84	85.0	0.71
01/31/2018 000060177421025	GREFSENG, SAM	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.26	0.00	2.26	85.0	1.92
01/31/2018 000060177779253	HEATHER C	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.82	0.00	5.82	85.0	4.95
01/31/2018 000060177887151	WARREN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.55	0.00	1.55	85.0	1.32
01/31/2018 000060177887757	WARREN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.47	0.00	1.47	85.0	1.25
01/31/2018 000070188299423	HEATHER C	MFT FRK UTIL FND - CL A	B	0.00	1.52	0.00	1.52	85.0	1.29
01/31/2018 000090237653770	NEELY,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.81	0.00	4.81	85.0	4.09
01/31/2018 000090237713956	CARTER, TONY	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	8.42	0.00	8.42	85.0	7.16
01/31/2018 000090237957181	GREFSENG,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.39	0.00	0.39	85.0	0.33
01/31/2018 000090237977397	JOHNSON,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.70	0.00	0.70	85.0	0.60
01/31/2018 000090237977435	JOHNSON,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.70	0.00	0.70	85.0	0.60
01/31/2018 000090238135645	BENNETT,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.50	0.00	0.50	85.0	0.43
01/31/2018 000090238149618	MEYERS, TAMMY	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.42	0.00	1.42	85.0	1.21
01/31/2018 000090238204161	PRATT, EDITH	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.21	0.00	4.21	85.0	3.58
01/31/2018 000090238211103	BENNETT,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.18	0.00	0.18	85.0	0.15
01/31/2018 000090238351717	PARIS, SUMMER	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.25	0.00	3.25	85.0	2.76
01/31/2018 000090238363229	WARREN,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.92	0.00	3.92	85.0	3.33
01/31/2018 000090238363231	WARREN,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.89	0.00	0.89	85.0	0.76
01/31/2018 000090238420144	HEATHER C	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.21	0.00	1.21	85.0	1.03
01/31/2018 000090238423482	LAWLER,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.60	0.00	7.60	85.0	6.46
01/31/2018 000090238722133	GAUGH, ROBERT	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.03	0.00	0.03	85.0	0.03
01/31/2018 000090238722160	GAUGH, SHELLY	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.09	0.00	0.09	85.0	0.08
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$872.07</b>	<b>\$0.00</b>	<b>\$872.07</b>		<b>\$741.29</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$5,288,695.54</b>	<b>\$6,865.69</b>	<b>\$0.00</b>	<b>\$6,865.69</b>		<b>\$5,836.01</b>

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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SPLIT TRANSACTIONS

BROKER: BRYANT/MELTON-D348 #111

01/31/2018 04000226148 EDMISTON, SANDY	MF	FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.36
01/31/2018 04000226148 EDMISTON, SANDY	MF	THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42		0.36
* BRYANT/MELTON-D348 SUBTOTAL *				\$84.00	\$0.84	\$0.00	\$0.84		\$0.72
*** SPLIT TRANSACTIONS TOTAL ***				\$84.00	\$0.84	\$0.00	\$0.84		\$0.72

REP LINK TRANSACTIONS

BROKER: KIM MELTON-D179 #136

01/22/2018 (None) WHITE, JENNIFER	MF	SCHOLAR'S EDGE	B	0.00	9.38	0.00	9.38		7.97
01/31/2018 (None) COX, JOEL	MFT	VIRTUS	B	0.00	15.84	0.00	15.84		13.46
01/31/2018 (None) EVANS, MARY	MFT	VIRTUS	B	0.00	5.55	0.00	5.55		4.72
01/31/2018 (None) EVANS, MARY	MFT	VIRTUS	B	0.00	8.61	0.00	8.61		7.32
* KIM MELTON-D179 SUBTOTAL *				\$0.00	\$39.38	\$0.00	\$39.38		\$33.47
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$39.38	\$0.00	\$39.38		\$33.47

BROKER COMMISSION TOTALS

Broker Transactions	\$5,869.48
Split Transactions	\$0.72
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$5,870.20
Year-to-date Commissions	\$20,069.66