

Bill Payment Stub

Check Date:	5/25/2018
Check No.:	ACH
Check Amount:	4,758.65

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
5/15/2018	Bill	COMMISSIONS	4,758.65	4,758.65		4,758.65

COMMISSION STATEMENT May 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
04/20/2018 (None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	250.00	6.25	0.00	6.25	85.0	5.31
04/30/2018 (None)	SOMERBETTJ	MF BLACKROCK	B	0.00	2.50	0.00	2.50	85.0	2.13
04/17/2018 000000002169403	HALL,	MF MUTUAL SHRS FND - CL C	B	1,067.00	10.67	0.00	10.67	85.0	9.07
04/17/2018 000000002169403	HALL,	MF MUTUAL SHRS FND - CL C	B	2,600.00	26.00	0.00	26.00	85.0	22.10
04/02/2018 000015815153859	GAUGH, ROBERT	MF FRANKLIN RISING DIVIDENDS FD	B	150.00	7.50	0.00	7.50	85.0	6.38
05/01/2018 000015815153859	GAUGH, ROBERT	MF FRANKLIN RISING DIVIDENDS FD	B	150.00	7.50	0.00	7.50	85.0	6.38
04/02/2018 000015815556703	GAUGH, SHELLY	MF FRANKLIN RISING DIVIDENDS FD	B	150.00	7.50	0.00	7.50	85.0	6.38
05/01/2018 000015815556703	GAUGH, SHELLY	MF FRANKLIN RISING DIVIDENDS FD	B	150.00	7.50	0.00	7.50	85.0	6.38
04/27/2018 000060177887757	WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	592.00	29.60	0.00	29.60	85.0	25.16
04/27/2018 000859333506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	63.50	1.75	0.00	1.75	85.0	1.49
04/27/2018 000859333506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75	85.0	2.34
04/27/2018 000859333516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	840.00	23.10	0.00	23.10	85.0	19.64
04/27/2018 000859333516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	1,500.00	41.25	0.00	41.25	85.0	35.06
05/01/2018 00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
05/01/2018 00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
05/01/2018 00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
04/30/2018 00087044883	TINKER, HEATHER	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18	85.0	14.60
05/03/2018 00087337064	HASZ, MARIA	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50	85.0	2.13
05/03/2018 00087337064	HASZ, MARIA	MF THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00	85.0	2.55
05/01/2018 00087379030	MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	85.0	2.87
05/01/2018 00087379030	MAYO, BRENT	MF NEW WORLD FUND-A	B	60.00	3.00	0.00	3.00	85.0	2.55
05/01/2018 00087379030	MAYO, BRENT	MF SMALLCAP WORLD FUND-A	B	22.50	1.13	0.00	1.13	85.0	0.96
05/01/2018 00087379070	MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
05/10/2018 00087408901	MCCULLAR, WHITNEY	MF CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83	85.0	3.26
05/10/2018 00087408901	MCCULLAR, WHITNEY	MF FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05	85.0	9.39
04/25/2018 00087905216	BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	3.41	0.00	3.41	85.0	2.90
04/25/2018 00087905216	BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	10.24	0.00	10.24	85.0	8.70
04/25/2018 00087905216	BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	3.41	0.00	3.41	85.0	2.90
04/25/2018 00087905254	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	11.09	0.00	11.09	85.0	9.43
04/25/2018 00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	5.97	0.00	5.97	85.0	5.07
05/01/2018 00088232950	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/23/2018 00088709094	BRUEN, ZOE	MF THE NEW ECONOMY FUND-529C	B	50.00	0.50	0.00	0.50	85.0	0.43
05/03/2018 00088714051	WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
05/03/2018 00088714051	WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	85.0	2.13
05/03/2018 00088714051	WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
05/03/2018 00088714051	WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
05/03/2018 00088714051	WALTERS, ASHLEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	85.0	2.13
05/03/2018 00088714056	WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
05/03/2018 00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	85.0	2.13
05/03/2018 00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
05/03/2018 00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
05/03/2018 00088714056	WALTERS, HUNTER	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	85.0	2.13
04/30/2018 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
04/30/2018 00088987315	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
05/03/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50	85.0	11.48
05/03/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63	85.0	4.79
05/03/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	85.0	2.87
04/23/2018 00089196135	BRUEN, ZOE	MF THE NEW ECONOMY FUND-529C	B	50.00	0.50	0.00	0.50	85.0	0.43
04/30/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38	85.0	3.72
04/30/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38	85.0	3.72
04/30/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38	85.0	3.72
04/30/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38	85.0	3.72
04/24/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
05/01/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25	85.0	3.61
05/01/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00	85.0	8.50
05/01/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00	85.0	8.50
05/10/2018 00089977876	VLACH, CYNTHIA	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96
05/10/2018 00089977876	VLACH, CYNTHIA	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
05/10/2018 00089977876	VLACH, CYNTHIA	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
05/10/2018 00089977892	VLACH, BERNARD	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96
05/10/2018 00089977892	VLACH, BERNARD	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
05/10/2018 00089977892	VLACH, BERNARD	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
05/01/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
05/01/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75	85.0	1.49
05/01/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	85.0	0.43
05/01/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
05/01/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75	85.0	0.64
05/01/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
05/01/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75	85.0	1.49
05/01/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	85.0	0.43
05/01/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
05/01/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75	85.0	0.64
05/01/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	85.0	3.61
05/01/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
05/01/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00	85.0	2.55

COMMISSION STATEMENT for KIM MELTON-D097

				INVESTMENT		GROSS	CLEARING	NET	BROKER	
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
05/01/2018	04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50	85.0	3.83
05/01/2018	04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
05/03/2018	04000563240	VALESSTEVE	MF AMCAP FUND-C	B	91.60	0.92	0.00	0.92	85.0	0.78
05/03/2018	04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	91.60	0.92	0.00	0.92	85.0	0.78
05/03/2018	04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	0.69	0.00	0.69	85.0	0.59
05/03/2018	04000563240	VALESSTEVE	MF FUNDAMENTAL INVESTORS-C	B	91.60	0.92	0.00	0.92	85.0	0.78
05/03/2018	04000563240	VALESSTEVE	MF NEW PERSPECTIVE FUND-C	B	114.50	1.15	0.00	1.15	85.0	0.98
04/30/2018	04000779983	COX, JANETTE	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
04/30/2018	04000779983	COX, JANETTE	MF AMERICAN BALANCED FUND-C	B	227.50	2.28	0.00	2.28	85.0	1.94
04/30/2018	04000779983	COX, JANETTE	MF FUNDAMENTAL INVESTORS-C	B	227.50	2.28	0.00	2.28	85.0	1.94
04/30/2018	04000779983	COX, JANETTE	MF NEW PERSPECTIVE FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
04/23/2018	04000865509	BURCHAM, MELANIE	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58	85.0	3.89
04/23/2018	04000865509	BURCHAM, MELANIE	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87	85.0	5.84
04/23/2018	04000865509	BURCHAM, MELANIE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44	85.0	2.92
04/23/2018	04000865509	BURCHAM, MELANIE	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58	85.0	3.89
04/23/2018	04000865509	BURCHAM, MELANIE	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44	85.0	2.92
04/23/2018	04000865977	BURCHAM, BENJAMIN	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58	85.0	3.89
04/23/2018	04000865977	BURCHAM, BENJAMIN	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87	85.0	5.84
04/23/2018	04000865977	BURCHAM, BENJAMIN	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44	85.0	2.92
04/23/2018	04000865977	BURCHAM, BENJAMIN	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58	85.0	3.89
04/23/2018	04000865977	BURCHAM, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44	85.0	2.92
04/24/2018	04000944226	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	1,000.00	35.00	0.00	35.00	85.0	29.75
04/24/2018	04000944226	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	75.00	2.63	0.00	2.63	85.0	2.24
04/24/2018	04000944318	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	1,400.00	49.00	0.00	49.00	85.0	41.65
04/24/2018	04000944318	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
* MUTUAL FUNDS SUBTOTAL *					\$18,679.50	\$544.19	\$0.00	\$544.19		\$462.69

PRODUCT CATEGORY: VARIABLE ANNUITIES

04/30/2018	1011302129	CASEY, JOE	VA	PERSP L 08/11	B	384,324.37	320.27	0.00	320.27	85.0	272.23
04/30/2018	1012458572	PARRIS, DENISE	VA	PERSP L 08/11	B	117,016.87	97.51	0.00	97.51	85.0	82.88
04/30/2018	1012458580	PARRIS, BENSON	VA	PERSP L 08/11	B	134,468.75	112.06	0.00	112.06	85.0	95.25
04/30/2018	1012541054	AND THOMAS NELMS,	VA	ELITE ACCESS L	B	199,062.70	165.89	0.00	165.89	85.0	141.01
04/30/2018	1012747817	HUNTER, JEFFERY	VA	PERSP L 08/11	B	80,056.09	66.71	0.00	66.71	85.0	56.70
04/30/2018	1012949827	MCREE, STEVE	VA	PERSP L 08/11	B	113,704.91	94.75	0.00	94.75	85.0	80.54
04/30/2018	1013845456	JOHNSON,	VA	ELITE ACCESS	B	35,845.77	29.87	0.00	29.87	85.0	25.39
04/30/2018	1013964293	TURNER, JOHN	VA	PERSP L 08/11	B	101,365.08	84.47	0.00	84.47	85.0	71.80
04/30/2018	1013971699	TURNER, JOHN	VA	PERSP L 08/11	B	557,400.58	464.50	0.00	464.50	85.0	394.83
04/30/2018	1014333521	COFFMAN, WILLETT	VA	PERSP L 08/11	B	202,718.35	168.93	0.00	168.93	85.0	143.59
04/30/2018	1014588090	KETRON, CHARLES	VA	PERSP L 08/11	B	164,591.25	137.16	0.00	137.16	85.0	116.59
04/30/2018	1015137440	GREGORY, JOAN	VA	PERSP L 08/11	B	12,822.63	10.69	0.00	10.69	85.0	9.09
04/30/2018	1015163875	GRIFFIN, ROBERT	VA	PERSP L 08/11	B	145,020.01	120.85	0.00	120.85	85.0	102.72
04/30/2018	1015285873	FARLOW, GLENDA	VA	PERSP L 08/11	B	319,895.33	266.58	0.00	266.58	85.0	226.59
04/30/2018	1015396233	TINES, DAVID	VA	PERSP L 08/11	B	247,862.62	206.55	0.00	206.55	85.0	175.57
04/30/2018	1015434305	TINES, GAIL	VA	PERSP L 08/11	B	132,341.48	110.28	0.00	110.28	85.0	93.74

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/30/2018	1015926909	ANDERSON, DENNIS VA PERSP L 08/11	B	102,107.17	85.09	0.00	85.09	85.0	72.33
04/30/2018	1015942211	SILVERS, VINCE VA ELITE ACCESS	B	182,810.33	152.34	0.00	152.34	85.0	129.49
04/30/2018	1016380756	HESSELRODE, JERRY VA ELITE ACCESS L	B	108,456.24	90.38	0.00	90.38	85.0	76.82
04/30/2018	1016595345	WEBB, LINDA VA PERSP L 08/11	B	144,761.19	120.63	0.00	120.63	85.0	102.54
04/30/2018	1016784334	PARKER, SUE VA PERSP L 08/11	B	58,605.20	48.84	0.00	48.84	85.0	41.51
04/30/2018	1016784423	PARKER, DWAYNE VA PERSP L 08/11	B	104,043.51	86.70	0.00	86.70	85.0	73.70
04/30/2018	1016866039	HUDSON, THELMA VA PERSP L 08/11	B	227,216.27	189.35	0.00	189.35	85.0	160.95
04/30/2018	1017521337	MAGGARD, BARRY VA PERSP L 08/11	B	30,989.94	25.82	0.00	25.82	85.0	21.95
04/30/2018	1017602493	PRICE, CAROL VA PERSP L 08/11	B	177,836.96	148.20	0.00	148.20	85.0	125.97
04/30/2018	1017721999	THOMAS, W VA PERSP L 08/11	B	172,152.37	143.46	0.00	143.46	85.0	121.94
04/30/2018	1017879967	ROSS, ELIZABETH VA PERSP L 08/11	B	29,168.94	24.31	0.00	24.31	85.0	20.66
04/30/2018	1017917648	BELL, HOWARD VA PERSP II 04/14	B	116,494.70	72.81	0.00	72.81	85.0	61.89
04/30/2018	1017917842	BELL, KAREN VA PERSP II 04/14	B	116,494.70	72.81	0.00	72.81	85.0	61.89
04/30/2018	1018437470	KEMP, MARILYN VA PERSP II 04/14	B	41,172.58	25.73	0.00	25.73	85.0	21.87
04/30/2018	1018952374	CLARKSON, RUSSELL VA ELITE ACCESS L	B	114,845.78	95.70	0.00	95.70	85.0	81.35
04/30/2018	1019058936	WARREN, DONALD VA PERSP II 04/14	B	94,845.83	19.76	0.00	19.76	85.0	16.80
04/30/2018	1019182254	COLE, BRENDA VA PERSP II 01/16	B	76,956.94	48.10	0.00	48.10	85.0	40.89
04/30/2018	1019585030	MCINTOSH, RICHARD VA PERSP II 01/16	B	57,086.15	35.68	0.00	35.68	85.0	30.33
* VARIABLE ANNUITIES SUBTOTAL *				\$4,904,541.59	\$3,942.78	\$0.00	\$3,942.78		\$3,351.40

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/30/2018	(None)	LEGGETT, ARCHIE	MFT API	B	0.00	13.66	0.00	13.66	85.0	11.61
04/30/2018	(None)	TRAPP FAMILY TRUST,	MFT API	B	0.00	21.52	0.00	21.52	85.0	18.29
04/30/2018	(None)	COX, JOEL	MFT API	B	0.00	7.90	0.00	7.90	85.0	6.72
04/30/2018	(None)	LEE, KELLY	MFT API	B	0.00	24.08	0.00	24.08	85.0	20.47
04/30/2018	(None)	KEADY, CATHERINE	MFT API	B	0.00	21.45	0.00	21.45	85.0	18.23
04/30/2018	(None)	DATRES, MARY ANN	MFT API	B	0.00	2.06	0.00	2.06	85.0	1.75
04/30/2018	(None)	COX, JOEL	MFT API	B	0.00	10.41	0.00	10.41	85.0	8.85
04/30/2018	(None)	BLAYLOCK, SHERYL	MFT API	B	0.00	13.84	0.00	13.84	85.0	11.76
04/30/2018	(None)	NATION, JEANNE	MFT API	B	0.00	0.60	0.00	0.60	85.0	0.51
04/30/2018	(None)	MCKAY, SUE WOOD	MFT API	B	0.00	8.52	0.00	8.52	85.0	7.24
04/30/2018	(None)	ROBICHEAUX, LAUREN	MFT API	B	0.00	3.21	0.00	3.21	85.0	2.73
04/30/2018	(None)	OSBORN, ARCHIE	MFT API	B	0.00	32.19	0.00	32.19	85.0	27.36
04/30/2018	(None)	TOLLISON, BILLY	MFT API	B	0.00	5.60	0.00	5.60	85.0	4.76
04/30/2018	(None)	LEGGETT, ARCHIE	MFT API	B	0.00	10.26	0.00	10.26	85.0	8.72
04/30/2018	(None)	KILBURN, DANIEL	MFT API	B	0.00	1.06	0.00	1.06	85.0	0.90
04/30/2018	(None)	CAFFEY, ONA	MFT API	B	0.00	34.95	0.00	34.95	85.0	29.71
04/30/2018	(None)	TRAPP FAMILY TRUST,	MFT API	B	0.00	16.51	0.00	16.51	85.0	14.03
04/30/2018	(None)	LEGGETT, ARCHIE	MFT API	B	0.00	10.73	0.00	10.73	85.0	9.12
04/30/2018	(None)	TRAPP FAMILY TRUST,	MFT API	B	0.00	8.28	0.00	8.28	85.0	7.04
04/30/2018	(None)	LAWLER	MFT HARTFORD SMART	B	0.00	0.69	0.00	0.69	85.0	0.59
04/30/2018	(None)	COX, JOEL	MFT VIRTUS	B	0.00	15.05	0.00	15.05	85.0	12.79
04/30/2018	(None)	EVANS, MARY	MFT VIRTUS	B	0.00	4.86	0.00	4.86	85.0	4.13
04/30/2018	(None)	EVANS, MARY	MFT VIRTUS	B	0.00	7.54	0.00	7.54	85.0	6.41

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/01/2018 (None)	VARIOUS, MELTON	MFT FIDELITY ADVISOR FDS	B	0.00	42.58	0.00	42.58	85.0	36.19
04/30/2018 000000000481111	CARR, KENNETH	MFT FRANKLIN SMALL CAP VALUE C	B	0.00	2.31	0.00	2.31	85.0	1.96
04/30/2018 000000000922157	CARTER, TONY	MFT TEMPLETON CHINA WORLD FUND -	B	0.00	4.08	0.00	4.08	85.0	3.47
04/30/2018 0000000001256914	TAYLOR,	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	1.18	0.00	1.18	85.0	1.00
04/30/2018 0000000001256926	TAYLOR, DAWN	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	0.95	0.00	0.95	85.0	0.81
04/30/2018 0000000001571456	PRATT, EDITH	MFT FRK SM CAP GRWTH FND II - CL A	B	0.00	2.82	0.00	2.82	85.0	2.40
04/30/2018 0000000001595444	NICHOLS,	MFT FRK RISING DIV FND - CL C	B	0.00	4.03	0.00	4.03	85.0	3.43
04/30/2018 0000000002026399	CARR, KENNETH	MFT MUTUAL DISC FND - CL C	B	0.00	1.99	0.00	1.99	85.0	1.69
04/30/2018 0000000002166801	CARR, KENNETH	MFT MUTUAL SHRS FND - CL C	B	0.00	4.21	0.00	4.21	85.0	3.58
04/30/2018 0000000002169403	HALL,	MFT MUTUAL SHRS FND - CL C	B	0.00	95.64	0.00	95.64	85.0	81.29
04/30/2018 0000000003335421	NICHOLS,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	3.55	0.00	3.55	85.0	3.02
04/30/2018 0000000006106672	JOHNSON,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.98	0.00	0.98	85.0	0.83
04/30/2018 0000000006106684	JOHNSON,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.98	0.00	0.98	85.0	0.83
04/30/2018 0000000006134163	LAWLER,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	5.22	0.00	5.22	85.0	4.44
04/30/2018 0000000006138782	TAYLOR,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.96	0.00	0.96	85.0	0.82
04/30/2018 0000000006138794	TAYLOR, DAWN	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.38	0.00	0.38	85.0	0.32
04/30/2018 0000000007729623	HEATHER C	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	7.55	0.00	7.55	85.0	6.42
04/30/2018 0000000011825421	GREGORY, JOAN	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.12	0.00	10.12	85.0	8.60
04/30/2018 0000000011910938	CASEY, JOE	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	135.01	0.00	135.01	85.0	114.76
04/30/2018 0000000011936034	PATRICIA A	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	150.18	0.00	150.18	85.0	127.65
04/30/2018 0000000011998580	DAVIS, ROBERT	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	5.41	0.00	5.41	85.0	4.60
04/30/2018 0000000012215531	TINES, GAIL	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	22.09	0.00	22.09	85.0	18.78
04/30/2018 0000000012220947	KIZER, STARLA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	11.65	0.00	11.65	85.0	9.90
04/30/2018 0000000012269116	HARRISON,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	19.96	0.00	19.96	85.0	16.97
04/30/2018 0000000012278836	JONES,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	84.45	0.00	84.45	85.0	71.78
04/30/2018 0000000012458511	NICHOLS,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	9.04	0.00	9.04	85.0	7.68
04/30/2018 0000000012458535	NICHOLS,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.48	0.00	4.48	85.0	3.81
04/30/2018 0000000012580546	DAVIS, ROBERT	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	1.09	0.00	1.09	85.0	0.93
04/30/2018 0000000012602963	ANN M CROUSE,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	23.89	0.00	23.89	85.0	20.31
04/30/2018 0000000012899643	VANDREW,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	0.00	0.00	0.00	85.0	0.00
04/30/2018 0000000012900080	HOWARD HALE	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	0.55	0.00	0.55	85.0	0.47
04/30/2018 0000000012913606	LAMB,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	2.14	0.00	2.14	85.0	1.82
04/30/2018 000001981118922	NEELY,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	10.50	0.00	10.50	85.0	8.93
04/30/2018 000001981124470	CARTER, TONY	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	17.91	0.00	17.91	85.0	15.22
04/30/2018 000001981152531	JOHNSON,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.66	0.00	0.66	85.0	0.56
04/30/2018 000001981152543	JOHNSON,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.66	0.00	0.66	85.0	0.56
04/30/2018 000001981179502	PRATT, EDITH	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	13.20	0.00	13.20	85.0	11.22
04/30/2018 000002974375273	GREFSENG, SAM	MFT TEMP WORLD FND - CL A	B	0.00	1.73	0.00	1.73	85.0	1.47
04/30/2018 000006985028181	NEELY,	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	3.11	0.00	3.11	85.0	2.64
04/30/2018 000006985071546	CARTER, TONY	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	3.46	0.00	3.46	85.0	2.94
04/30/2018 000006985212522	GREFSENG,	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.20	0.00	0.20	85.0	0.17
04/30/2018 000006985465009	TAYLOR,	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.85	0.00	0.85	85.0	0.72
04/30/2018 000006985465011	TAYLOR, DAWN	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	1.67	0.00	1.67	85.0	1.42
04/30/2018 000013712204998	NEELY,	MFT FRANKLIN CONVERTIBLE SECS FUND	B	0.00	5.61	0.00	5.61	85.0	4.77

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/30/2018 000015814926796	GREFSENG,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.78	0.00	0.78	85.0	0.66
04/30/2018 000015814934095	JOHNSON,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.74	0.00	1.74	85.0	1.48
04/30/2018 000015814934119	JOHNSON,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.74	0.00	1.74	85.0	1.48
04/30/2018 000015815006618	PRATT, EDITH	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	12.75	0.00	12.75	85.0	10.84
04/30/2018 000015815066311	LAWLER,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	15.37	0.00	15.37	85.0	13.06
04/30/2018 000015815086046	TAYLOR,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.11	0.00	1.11	85.0	0.94
04/30/2018 000015815086061	TAYLOR, DAWN	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.91	0.00	0.91	85.0	0.77
04/30/2018 000015815153859	GAUGH, ROBERT	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.16	0.00	1.16	85.0	0.99
04/30/2018 000015815427661	HEATHER C	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	8.16	0.00	8.16	85.0	6.94
04/30/2018 000015815556703	GAUGH, SHELLY	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.10	0.00	1.10	85.0	0.94
04/30/2018 000015815557883	NEELY,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	5.14	0.00	5.14	85.0	4.37
04/30/2018 000028212563960	HEATHER C	MFT FRK VAL FND - CL A	B	0.00	2.67	0.00	2.67	85.0	2.27
04/30/2018 000060177421013	GREFSENG,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.86	0.00	0.86	85.0	0.73
04/30/2018 000060177421025	GREFSENG, SAM	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.31	0.00	2.31	85.0	1.96
04/30/2018 000060177779253	HEATHER C	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.96	0.00	5.96	85.0	5.07
04/30/2018 000060177887151	WARREN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.59	0.00	1.59	85.0	1.35
04/30/2018 000060177887757	WARREN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.58	0.00	2.58	85.0	2.19
04/30/2018 000070188299423	HEATHER C	MFT FRK UTIL FND - CL A	B	0.00	1.42	0.00	1.42	85.0	1.21
04/30/2018 000090237653770	NEELY,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.72	0.00	4.72	85.0	4.01
04/30/2018 000090237713956	CARTER, TONY	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	8.27	0.00	8.27	85.0	7.03
04/30/2018 000090237957181	GREFSENG,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.39	0.00	0.39	85.0	0.33
04/30/2018 000090237977397	JOHNSON,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.68	0.00	0.68	85.0	0.58
04/30/2018 000090237977435	JOHNSON,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.68	0.00	0.68	85.0	0.58
04/30/2018 000090238135645	BENNETT,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.49	0.00	0.49	85.0	0.42
04/30/2018 000090238149618	MEYERS, TAMMY	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.39	0.00	1.39	85.0	1.18
04/30/2018 000090238204161	PRATT, EDITH	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.13	0.00	4.13	85.0	3.51
04/30/2018 000090238211103	BENNETT,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.18	0.00	0.18	85.0	0.15
04/30/2018 000090238351717	PARIS, SUMMER	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.19	0.00	3.19	85.0	2.71
04/30/2018 000090238363229	WARREN,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.85	0.00	3.85	85.0	3.27
04/30/2018 000090238363231	WARREN,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.88	0.00	0.88	85.0	0.75
04/30/2018 000090238420144	HEATHER C	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.19	0.00	1.19	85.0	1.01
04/30/2018 000090238423482	LAWLER,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.48	0.00	7.48	85.0	6.36
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,098.87	\$0.00	\$1,098.87		\$934.04
*** DIRECT TRANSACTIONS TOTAL ***				\$4,923,221.09	\$5,585.84	\$0.00	\$5,585.84		\$4,748.13

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

04/30/2018	04000226148	EDMISTON, SANDY	MF	FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42	0.36
04/30/2018	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

04/30/2018	(None)	RUSHING, MITCHELL	MFT	API	B	0.00	0.70	0.00	0.70	0.60
04/30/2018	(None)	ATWOOD, JOSEPH	MFT	API	B	0.00	0.38	0.00	0.38	0.32
04/30/2018	(None)	WINDHAM, JERRY	MFT	API	B	0.00	10.45	0.00	10.45	8.88
* KIM MELTON-D179 SUBTOTAL *						\$0.00	\$11.53	\$0.00	\$11.53	\$9.80
*** REP LINK TRANSACTIONS TOTAL ***						\$0.00	\$11.53	\$0.00	\$11.53	\$9.80

BROKER COMMISSION TOTALS

Broker Transactions	\$4,757.93
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	\$4,758.65
Year-to-date Commissions	\$57,801.75