

# COMMISSION STATEMENT

August 15, 2018

**KIM MELTON-D097**

 2802 North Highland Avenue  
 Suite B  
 Jackson, TN 38305

**BROKER #: D097**

BRANCH: DME

**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>									
07/20/2018 (None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	250.00	6.25	0.00	6.25	85.0	5.31
08/01/2018 000015815153859	GAUGH, ROBERT	MF FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92	85.0	19.48
08/01/2018 000015815556703	GAUGH, SHELLY	MF FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92	85.0	19.48
07/30/2018 000060177887757	WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	592.00	29.60	0.00	29.60	85.0	25.16
08/01/2018 00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
08/01/2018 00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
08/01/2018 00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
07/30/2018 00087044883	TINKER, HEATHER	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18	85.0	14.60
08/03/2018 00087246327	WYATT, WAYLON	MF CAPITAL INCOME BUILDER-A	B	1,875.00	51.56	0.00	51.56	85.0	43.83
08/03/2018 00087246327	WYATT, WAYLON	MF FUNDAMENTAL INVESTORS-A	B	4,375.00	120.31	0.00	120.31	85.0	102.26
08/03/2018 00087246327	WYATT, WAYLON	MF NEW WORLD FUND-A	B	5,000.00	137.50	0.00	137.50	85.0	116.88
08/03/2018 00087246327	WYATT, WAYLON	MF SMALLCAP WORLD FUND-A	B	1,250.00	34.38	0.00	34.38	85.0	29.22
08/03/2018 00087337064	HASZ, MARIA	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50	85.0	2.13
08/03/2018 00087337064	HASZ, MARIA	MF THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00	85.0	2.55
08/01/2018 00087379030	MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	85.0	2.87
08/01/2018 00087379030	MAYO, BRENT	MF NEW WORLD FUND-A	B	60.00	3.00	0.00	3.00	85.0	2.55
08/01/2018 00087379030	MAYO, BRENT	MF SMALLCAP WORLD FUND-A	B	22.50	1.13	0.00	1.13	85.0	0.96
08/01/2018 00087379070	MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
08/10/2018 00087408901	MCCULLAR, WHITNEY	MF CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83	85.0	3.26
08/10/2018 00087408901	MCCULLAR, WHITNEY	MF FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05	85.0	9.39
08/03/2018 00087581792	YOUNG, WILL	MF CAPITAL INCOME BUILDER-A	B	402.50	11.07	0.00	11.07	85.0	9.41
08/03/2018 00087581792	YOUNG, WILL	MF CAPITAL INCOME BUILDER-A	B	405.50	11.15	0.00	11.15	85.0	9.48
08/01/2018 00088232950	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
08/03/2018 00088714051	WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
08/03/2018 00088714051	WALTERS, ASHLEY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	85.0	2.13
08/03/2018 00088714051	WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	85.0	2.13
08/03/2018 00088714051	WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
08/03/2018 00088714051	WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
08/03/2018 00088714056	WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
08/03/2018 00088714056	WALTERS, HUNTER	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	85.0	2.13
08/03/2018 00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	85.0	2.13

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/03/2018 00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
08/03/2018 00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
07/30/2018 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
07/30/2018 00088987315	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
08/06/2018 00089065412	CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	300.00	12.75	0.00	12.75	85.0	10.84
08/06/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	300.00	12.75	0.00	12.75	85.0	10.84
08/03/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50	85.0	11.48
08/03/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63	85.0	4.79
08/03/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	85.0	2.87
07/30/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38	85.0	3.72
07/30/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38	85.0	3.72
07/30/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38	85.0	3.72
07/30/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38	85.0	3.72
08/01/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25	85.0	3.61
08/01/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00	85.0	8.50
08/01/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00	85.0	8.50
08/10/2018 00089977876	VLACH, CYNTHIA	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96
08/10/2018 00089977876	VLACH, CYNTHIA	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
08/10/2018 00089977876	VLACH, CYNTHIA	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
08/10/2018 00089977892	VLACH, BERNARD	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96
08/10/2018 00089977892	VLACH, BERNARD	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
08/10/2018 00089977892	VLACH, BERNARD	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
08/01/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
08/01/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75	85.0	1.49
08/01/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	85.0	0.43
08/01/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
08/01/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75	85.0	0.64
08/01/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
08/01/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75	85.0	1.49
08/01/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	85.0	0.43
08/01/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
08/01/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75	85.0	0.64
08/01/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	85.0	3.61
08/01/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
08/01/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00	85.0	2.55
08/01/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50	85.0	3.83
08/01/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
08/03/2018 04000563240	VALESSTEVE	MF AMCAP FUND-C	B	91.60	0.92	0.00	0.92	85.0	0.78
08/03/2018 04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	91.60	0.92	0.00	0.92	85.0	0.78
08/03/2018 04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	0.69	0.00	0.69	85.0	0.59
08/03/2018 04000563240	VALESSTEVE	MF FUNDAMENTAL INVESTORS-C	B	91.60	0.92	0.00	0.92	85.0	0.78
08/03/2018 04000563240	VALESSTEVE	MF NEW PERSPECTIVE FUND-C	B	114.50	1.15	0.00	1.15	85.0	0.98
07/30/2018 04000779983	COX, JANETTE	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
07/30/2018 04000779983	COX, JANETTE	MF AMERICAN BALANCED FUND-C	B	227.50	2.28	0.00	2.28	85.0	1.94

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07/30/2018 04000779983	COX, JANETTE	MF FUNDAMENTAL INVESTORS-C	B	227.50	2.28	0.00	2.28	85.0	1.94
07/30/2018 04000779983	COX, JANETTE	MF NEW PERSPECTIVE FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
08/01/2018 04000967819	STEWART, SETH	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46	85.0	9.74
08/01/2018 04000967819	STEWART, SETH	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73	85.0	4.87
08/01/2018 04000967819	STEWART, SETH	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73	85.0	4.87
08/01/2018 04000972554	STEWART, KAYLAN	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46	85.0	9.74
08/01/2018 04000972554	STEWART, KAYLAN	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73	85.0	4.87
08/01/2018 04000972554	STEWART, KAYLAN	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73	85.0	4.87
08/03/2018 04000986715	YOUNG, DILLON	MF FUNDAMENTAL INVESTORS-A	B	178.08	4.90	0.00	4.90	85.0	4.17
08/03/2018 04000986715	YOUNG, DILLON	MF FUNDAMENTAL INVESTORS-A	B	178.08	4.90	0.00	4.90	85.0	4.17
08/01/2018 04001042116	TN/TOD	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00	85.0	4.25
07/30/2018 04001052364	MCGILL, ALLISON	MF CAPITAL WORLD GROWTH AND INCOME	B	175.00	8.75	0.00	8.75	85.0	7.44
07/30/2018 04001052364	MCGILL, ALLISON	MF FUNDAMENTAL INVESTORS-A	B	175.00	8.75	0.00	8.75	85.0	7.44
07/30/2018 04001052364	MCGILL, ALLISON	MF THE GROWTH FUND OF AMERICA-A	B	210.00	10.50	0.00	10.50	85.0	8.93
07/30/2018 04001052364	MCGILL, ALLISON	MF THE INCOME FUND OF AMERICA-A	B	140.00	7.00	0.00	7.00	85.0	5.95
07/30/2018 04001072891	CALI, ELLEN	MF THE GROWTH FUND OF AMERICA-A	B	292.42	14.62	0.00	14.62	85.0	12.43
08/06/2018 04001072891	CALI, ELLEN	MF THE GROWTH FUND OF AMERICA-A	B	0.30	0.02	0.00	0.02	85.0	0.02
08/06/2018 04001106234	WALTERS, HUNTER	MF COLLEGE 2036 FUND-529A	B	1,500.00	52.50	0.00	52.50	85.0	44.63
08/07/2018 04001106234	WALTERS, HUNTER	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$26,098.20</b>	<b>\$835.19</b>	<b>\$0.00</b>	<b>\$835.19</b>		<b>\$710.05</b>

PRODUCT CATEGORY: VARIABLE ANNUITIES

07/31/2018 1011302129	CASEY, JOE	VA PERSP L 08/11	B	392,520.15	327.10	0.00	327.10	85.0	278.04
07/31/2018 1012458572	PARRIS, DENISE	VA PERSP L 08/11	B	121,379.09	101.15	0.00	101.15	85.0	85.98
07/31/2018 1012458580	PARRIS, BENSON	VA PERSP L 08/11	B	139,472.92	116.23	0.00	116.23	85.0	98.80
07/31/2018 1012541054	AND THOMAS NELMS,	VA ELITE ACCESS L	B	201,639.36	168.03	0.00	168.03	85.0	142.83
07/31/2018 1012747817	HUNTER, JEFFERY	VA PERSP L 08/11	B	82,133.57	68.44	0.00	68.44	85.0	58.17
07/31/2018 1012949827	MCREE, STEVE	VA PERSP L 08/11	B	115,792.08	96.49	0.00	96.49	85.0	82.02
07/31/2018 1013845456	JOHNSON,	VA ELITE ACCESS	B	37,328.01	31.11	0.00	31.11	85.0	26.44
07/31/2018 1013964293	TURNER, JOHN	VA PERSP L 08/11	B	102,938.34	85.78	0.00	85.78	85.0	72.91
07/31/2018 1013971699	TURNER, JOHN	VA PERSP L 08/11	B	565,999.70	471.67	0.00	471.67	85.0	400.92
07/31/2018 1014333521	COFFMAN, WILLETT	VA PERSP L 08/11	B	210,069.82	175.06	0.00	175.06	85.0	148.80
07/31/2018 1014588090	KETRON, CHARLES	VA PERSP L 08/11	B	171,521.97	142.93	0.00	142.93	85.0	121.49
07/31/2018 1015137440	GREGORY, JOAN	VA PERSP L 08/11	B	13,171.59	10.98	0.00	10.98	85.0	9.33
07/31/2018 1015163875	GRIFFIN, ROBERT	VA PERSP L 08/11	B	149,428.66	124.52	0.00	124.52	85.0	105.84
07/31/2018 1015285873	FARLOW, GLENDA	VA PERSP L 08/11	B	326,613.64	272.18	0.00	272.18	85.0	231.35
07/31/2018 1015396233	TINES, DAVID	VA PERSP L 08/11	B	251,515.12	209.60	0.00	209.60	85.0	178.16
07/31/2018 1015434305	TINES, GAIL	VA PERSP L 08/11	B	136,133.60	113.44	0.00	113.44	85.0	96.42
07/31/2018 1015926909	ANDERSON, DENNIS	VA PERSP L 08/11	B	104,515.20	87.10	0.00	87.10	85.0	74.04
07/31/2018 1015942211	SILVERS, VINCE	VA ELITE ACCESS	B	188,698.85	157.25	0.00	157.25	85.0	133.66
07/31/2018 1016380756	HESELRODE, JERRY	VA ELITE ACCESS L	B	113,083.93	94.24	0.00	94.24	85.0	80.10
07/31/2018 1016595345	WEBB, LINDA	VA PERSP L 08/11	B	148,451.01	123.71	0.00	123.71	85.0	105.15
07/31/2018 1016784334	PARKER, SUE	VA PERSP L 08/11	B	60,125.86	50.10	0.00	50.10	85.0	42.59
07/31/2018 1016784423	PARKER, DWAYNE	VA PERSP L 08/11	B	106,744.22	88.95	0.00	88.95	85.0	75.61

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07/31/2018	1016866039 HUDSON, THELMA	VA PERSP L 08/11	B	235,971.13	196.64	0.00	196.64	85.0	167.14
07/31/2018	1017521337 MAGGARD, BARRY	VA PERSP L 08/11	B	31,710.29	26.43	0.00	26.43	85.0	22.47
07/31/2018	1017602493 PRICE, CAROL	VA PERSP L 08/11	B	182,656.59	152.21	0.00	152.21	85.0	129.38
07/31/2018	1017721999 THOMAS, W	VA PERSP L 08/11	B	176,782.46	147.32	0.00	147.32	85.0	125.22
07/31/2018	1017879967 ROSS, ELIZABETH	VA PERSP L 08/11	B	30,123.55	25.10	0.00	25.10	85.0	21.34
07/31/2018	1017917648 BELL, HOWARD	VA PERSP II 04/14	B	121,228.23	75.77	0.00	75.77	85.0	64.40
07/31/2018	1017917842 BELL, KAREN	VA PERSP II 04/14	B	121,228.23	75.77	0.00	75.77	85.0	64.40
07/31/2018	1018437470 KEMP, MARILYN	VA PERSP II 04/14	B	42,199.40	26.37	0.00	26.37	85.0	22.41
07/31/2018	1018952374 CLARKSON, RUSSELL	VA ELITE ACCESS L	B	118,802.22	99.00	0.00	99.00	85.0	84.15
07/31/2018	1019058936 WARREN, DONALD	VA PERSP II 04/14	B	98,187.41	20.46	0.00	20.46	85.0	17.39
07/31/2018	1019182254 COLE, BRENDA	VA PERSP II 01/16	B	79,032.75	49.40	0.00	49.40	85.0	41.99
07/31/2018	1019585030 MCINTOSH, RICHARD	VA PERSP II 01/16	B	59,012.00	36.88	0.00	36.88	85.0	31.35
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>				<b>\$5,036,210.95</b>	<b>\$4,047.41</b>	<b>\$0.00</b>	<b>\$4,047.41</b>		<b>\$3,440.29</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018	(None) VARIOUS, MELTON-D179	MFT API	B	0.00	268.66	0.00	268.66	85.0	228.36
07/31/2018	(None) LAWLER	MFT HARTFORD SMART	B	0.00	0.73	0.00	0.73	85.0	0.62
07/31/2018	000000000481111 CARR, KENNETH	MFT FRANKLIN SMALL CAP VALUE C	B	0.00	2.41	0.00	2.41	85.0	2.05
07/31/2018	000000000922157 CARTER, TONY	MFT TEMPLETON CHINA WORLD FUND -	B	0.00	4.13	0.00	4.13	85.0	3.51
07/31/2018	0000000001256914 TAYLOR,	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	1.26	0.00	1.26	85.0	1.07
07/31/2018	0000000001256926 TAYLOR, DAWN	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	1.02	0.00	1.02	85.0	0.87
07/31/2018	0000000001571456 PRATT, EDITH	MFT FRK SM CAP GRWTH FND II - CL A	B	0.00	3.04	0.00	3.04	85.0	2.58
07/31/2018	0000000001595444 NICHOLS,	MFT FRK RISING DIV FND - CL C	B	0.00	4.13	0.00	4.13	85.0	3.51
07/31/2018	0000000002026399 CARR, KENNETH	MFT MUTUAL DISC FND - CL C	B	0.00	2.00	0.00	2.00	85.0	1.70
07/31/2018	0000000002166801 CARR, KENNETH	MFT MUTUAL SHRS FND - CL C	B	0.00	4.24	0.00	4.24	85.0	3.60
07/31/2018	0000000002169403 HALL,	MFT MUTUAL SHRS FND - CL C	B	0.00	101.70	0.00	101.70	85.0	86.45
07/31/2018	0000000003335421 NICHOLS,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	3.57	0.00	3.57	85.0	3.03
07/31/2018	0000000006106672 JOHNSON,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.99	0.00	0.99	85.0	0.84
07/31/2018	0000000006106684 JOHNSON,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.99	0.00	0.99	85.0	0.84
07/31/2018	0000000006134163 LAWLER,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	5.26	0.00	5.26	85.0	4.47
07/31/2018	0000000006138782 TAYLOR,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.97	0.00	0.97	85.0	0.82
07/31/2018	0000000006138794 TAYLOR, DAWN	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.39	0.00	0.39	85.0	0.33
07/31/2018	0000000007729623 HEATHER C	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	7.63	0.00	7.63	85.0	6.49
07/31/2018	0000000011825421 GREGORY, JOAN	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.26	0.00	10.26	85.0	8.72
07/31/2018	0000000011910938 CASEY, JOE	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	136.86	0.00	136.86	85.0	116.33
07/31/2018	0000000011936034 PATRICIA A	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	130.71	0.00	130.71	85.0	111.10
07/31/2018	0000000011998580 DAVIS, ROBERT	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	5.48	0.00	5.48	85.0	4.66
07/31/2018	0000000012215531 TINES, GAIL	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	22.39	0.00	22.39	85.0	19.03
07/31/2018	0000000012220947 KIZER, STARLA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	11.81	0.00	11.81	85.0	10.04
07/31/2018	0000000012269116 HARRISON,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	20.23	0.00	20.23	85.0	17.20
07/31/2018	0000000012278836 JONES,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	85.60	0.00	85.60	85.0	72.76
07/31/2018	0000000012458511 NICHOLS,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	9.16	0.00	9.16	85.0	7.79
07/31/2018	0000000012458535 NICHOLS,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.54	0.00	4.54	85.0	3.86
07/31/2018	0000000012580546 DAVIS, ROBERT	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	1.11	0.00	1.11	85.0	0.94

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 000000012602963	ANN M CROUSE,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	21.76	0.00	21.76	85.0	18.50
07/31/2018 000000012899643	VANDREW,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.81	0.00	4.81	85.0	4.09
07/31/2018 000000012900080	HOWARD HALE	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	6.70	0.00	6.70	85.0	5.70
07/31/2018 000000012913606	LAMB,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.11	0.00	3.11	85.0	2.64
07/31/2018 000000012992855	T/O/D	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	6.56	0.00	6.56	85.0	5.58
07/31/2018 000001981118922	NEELY,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	10.46	0.00	10.46	85.0	8.89
07/31/2018 000001981124470	CARTER, TONY	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	17.84	0.00	17.84	85.0	15.16
07/31/2018 000001981152531	JOHNSON,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.66	0.00	0.66	85.0	0.56
07/31/2018 000001981152543	JOHNSON,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.66	0.00	0.66	85.0	0.56
07/31/2018 000001981179502	PRATT, EDITH	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	13.87	0.00	13.87	85.0	11.79
07/31/2018 000002974375273	GREFSENG, SAM	MFT TEMP WORLD FND - CL A	B	0.00	1.77	0.00	1.77	85.0	1.50
07/31/2018 000006985028181	NEELY,	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	3.09	0.00	3.09	85.0	2.63
07/31/2018 000006985071546	CARTER, TONY	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	3.43	0.00	3.43	85.0	2.92
07/31/2018 000006985212522	GREFSENG,	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.19	0.00	0.19	85.0	0.16
07/31/2018 000006985465009	TAYLOR,	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.84	0.00	0.84	85.0	0.71
07/31/2018 000006985465011	TAYLOR, DAWN	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	1.66	0.00	1.66	85.0	1.41
07/31/2018 000013712204998	NEELY,	MFT FRANKLIN CONVERTIBLE SECS FUND	B	0.00	5.86	0.00	5.86	85.0	4.98
07/31/2018 000015814926796	GREFSENG,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.80	0.00	0.80	85.0	0.68
07/31/2018 000015814934095	JOHNSON,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.78	0.00	1.78	85.0	1.51
07/31/2018 000015814934119	JOHNSON,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.78	0.00	1.78	85.0	1.51
07/31/2018 000015815006618	PRATT, EDITH	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	13.84	0.00	13.84	85.0	11.76
07/31/2018 000015815066311	LAWLER,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	15.77	0.00	15.77	85.0	13.40
07/31/2018 000015815086046	TAYLOR,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.14	0.00	1.14	85.0	0.97
07/31/2018 000015815086061	TAYLOR, DAWN	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.94	0.00	0.94	85.0	0.80
07/31/2018 000015815153859	GAUGH, ROBERT	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.64	0.00	1.64	85.0	1.39
07/31/2018 000015815427661	HEATHER C	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	8.37	0.00	8.37	85.0	7.11
07/31/2018 000015815556703	GAUGH, SHELLY	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.58	0.00	1.58	85.0	1.34
07/31/2018 000015815557883	NEELY,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	5.27	0.00	5.27	85.0	4.48
07/31/2018 000028212563960	HEATHER C	MFT FRK VAL FND - CL A	B	0.00	2.78	0.00	2.78	85.0	2.36
07/31/2018 000060177421013	GREFSENG,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.88	0.00	0.88	85.0	0.75
07/31/2018 000060177421025	GREFSENG, SAM	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.38	0.00	2.38	85.0	2.02
07/31/2018 000060177779253	HEATHER C	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	6.14	0.00	6.14	85.0	5.22
07/31/2018 000060177887151	WARREN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.64	0.00	1.64	85.0	1.39
07/31/2018 000060177887757	WARREN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.96	0.00	3.96	85.0	3.37
07/31/2018 000070188299423	HEATHER C	MFT FRK UTIL FND - CL A	B	0.00	1.47	0.00	1.47	85.0	1.25
07/31/2018 000090237653770	NEELY,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.80	0.00	4.80	85.0	4.08
07/31/2018 000090237713956	CARTER, TONY	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	8.40	0.00	8.40	85.0	7.14
07/31/2018 000090237957181	GREFSENG,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.39	0.00	0.39	85.0	0.33
07/31/2018 000090237977397	JOHNSON,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.69	0.00	0.69	85.0	0.59
07/31/2018 000090237977435	JOHNSON,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.69	0.00	0.69	85.0	0.59
07/31/2018 000090238135645	BENNETT,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.50	0.00	0.50	85.0	0.43
07/31/2018 000090238149618	MEYERS, TAMMY	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.41	0.00	1.41	85.0	1.20
07/31/2018 000090238204161	PRATT, EDITH	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.20	0.00	4.20	85.0	3.57
07/31/2018 000090238211103	BENNETT,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.18	0.00	0.18	85.0	0.15

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 000090238351717	PARIS, SUMMER	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.24	0.00	3.24	85.0	2.75
07/31/2018 000090238363229	WARREN,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.90	0.00	3.90	85.0	3.32
07/31/2018 000090238363231	WARREN,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.89	0.00	0.89	85.0	0.76
07/31/2018 000090238420144	HEATHER C	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.21	0.00	1.21	85.0	1.03
07/31/2018 000090238423482	LAWLER,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.59	0.00	7.59	85.0	6.45
08/07/2018 01489713980	BUGG, LARRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	44.64	0.00	44.64	85.0	37.94
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,109.43	\$0.00	\$1,109.43		\$942.99
*** DIRECT TRANSACTIONS TOTAL ***				\$5,062,309.15	\$5,992.03	\$0.00	\$5,992.03		\$5,093.33

SPLIT TRANSACTIONS

BROKER: BRYANT/MELTON-D348 #111

07/31/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.36
07/31/2018 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

BROKER COMMISSION TOTALS

Broker Transactions	\$5,093.33
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	\$5,094.05
Year-to-date Commissions	\$93,450.75