

COMMISSION STATEMENT

November 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

DIRECT TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUNDS

10/30/2018 (None)	SOMERBETTJ	MF	BLACKROCK	B	250.00	2.50	0.00	2.50	85.0	2.13
11/01/2018 000015815153859	GAUGH, ROBERT	MF	FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92	85.0	19.48
11/01/2018 000015815556703	GAUGH, SHELLY	MF	FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92	85.0	19.48
11/02/2018 000859333506	MONROE, JAMIE	MF	GLOBAL BALANCED FUND-A	B	50.00	1.38	0.00	1.38	85.0	1.17
11/02/2018 000859333506	MONROE, JAMIE	MF	GLOBAL BALANCED FUND-A	B	50.00	1.38	0.00	1.38	85.0	1.17
11/02/2018 000859333516	PINNEY, GINA	MF	GLOBAL BALANCED FUND-A	B	750.00	20.63	0.00	20.63	85.0	17.54
11/02/2018 000859333516	PINNEY, GINA	MF	GLOBAL BALANCED FUND-A	B	1,500.00	41.25	0.00	41.25	85.0	35.06
11/01/2018 00086489661	GAMBILL, MARILYN	MF	CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
11/01/2018 00086489661	GAMBILL, MARILYN	MF	FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
11/01/2018 00086489661	GAMBILL, MARILYN	MF	NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
10/30/2018 00087044883	TINKER, HEATHER	MF	THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18	85.0	14.60
11/05/2018 00087337064	HASZ, MARIA	MF	CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50	85.0	2.13
11/05/2018 00087337064	HASZ, MARIA	MF	THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00	85.0	2.55
11/01/2018 00087379030	MAYO, BRENT	MF	FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	85.0	2.87
11/01/2018 00087379030	MAYO, BRENT	MF	NEW WORLD FUND-A	B	60.00	3.00	0.00	3.00	85.0	2.55
11/01/2018 00087379030	MAYO, BRENT	MF	SMALLCAP WORLD FUND-A	B	22.50	1.13	0.00	1.13	85.0	0.96
11/01/2018 00087379070	MAYO, MEMPHIS	MF	NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
11/01/2018 00088232950	PARIS, OLIVER	MF	COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
11/05/2018 00088714051	WALTERS, ASHLEY	MF	AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13	85.0	1.81
11/05/2018 00088714051	WALTERS, ASHLEY	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13	85.0	1.81
11/05/2018 00088714051	WALTERS, ASHLEY	MF	FUNDAMENTAL INVESTORS-A	B	50.00	2.13	0.00	2.13	85.0	1.81
11/05/2018 00088714051	WALTERS, ASHLEY	MF	NEW PERSPECTIVE FUND-A	B	50.00	2.13	0.00	2.13	85.0	1.81
11/05/2018 00088714051	WALTERS, ASHLEY	MF	SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13	85.0	1.81
11/05/2018 00088714056	WALTERS, HUNTER	MF	AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13	85.0	1.81
11/05/2018 00088714056	WALTERS, HUNTER	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13	85.0	1.81
11/05/2018 00088714056	WALTERS, HUNTER	MF	FUNDAMENTAL INVESTORS-A	B	50.00	2.13	0.00	2.13	85.0	1.81
11/05/2018 00088714056	WALTERS, HUNTER	MF	NEW PERSPECTIVE FUND-A	B	50.00	2.13	0.00	2.13	85.0	1.81
11/05/2018 00088714056	WALTERS, HUNTER	MF	SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13	85.0	1.81
10/30/2018 00088987281	TURNER, PRESTON	MF	FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
10/30/2018 00088987315	TURNER, PRESTON	MF	FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
11/05/2018 00089065412	CATHEY, KAYLA	MF	AMERICAN BALANCED FUND-A	B	100.00	4.25	0.00	4.25	85.0	3.61

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/05/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25	85.0	3.61
10/29/2018 00089130591	WARREN, HARPER	MF FUNDAMENTAL INVESTORS-A	B	610.00	30.50	0.00	30.50	85.0	25.93
11/05/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50	85.0	11.48
11/05/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63	85.0	4.79
11/05/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	85.0	2.87
10/29/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38	85.0	3.72
10/29/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38	85.0	3.72
10/29/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38	85.0	3.72
10/29/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38	85.0	3.72
11/01/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25	85.0	3.61
11/01/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00	85.0	8.50
11/01/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00	85.0	8.50
11/01/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	40.00	0.40	0.00	0.40	85.0	0.34
11/01/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	70.00	0.70	0.00	0.70	85.0	0.60
11/01/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	20.00	0.20	0.00	0.20	85.0	0.17
11/01/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	40.00	0.40	0.00	0.40	85.0	0.34
11/01/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	30.00	0.30	0.00	0.30	85.0	0.26
11/01/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	40.00	0.40	0.00	0.40	85.0	0.34
11/01/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	70.00	0.70	0.00	0.70	85.0	0.60
11/01/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.00	0.20	0.00	0.20	85.0	0.17
11/01/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	40.00	0.40	0.00	0.40	85.0	0.34
11/01/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	30.00	0.30	0.00	0.30	85.0	0.26
11/01/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	85.0	3.61
11/01/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
11/01/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00	85.0	2.55
11/01/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50	85.0	3.83
11/01/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
10/29/2018 04000779983	COX, JANETTE	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
10/29/2018 04000779983	COX, JANETTE	MF AMERICAN BALANCED FUND-C	B	227.50	2.28	0.00	2.28	85.0	1.94
10/29/2018 04000779983	COX, JANETTE	MF FUNDAMENTAL INVESTORS-C	B	227.50	2.28	0.00	2.28	85.0	1.94
10/29/2018 04000779983	COX, JANETTE	MF NEW PERSPECTIVE FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
11/02/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65	85.0	1.40
11/02/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65	85.0	1.40
11/01/2018 04000967819	STEWART, SETH	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46	85.0	9.74
11/01/2018 04000967819	STEWART, SETH	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73	85.0	4.87
11/01/2018 04000967819	STEWART, SETH	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73	85.0	4.87
11/01/2018 04000972554	STEWART, KAYLAN	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46	85.0	9.74
11/01/2018 04000972554	STEWART, KAYLAN	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73	85.0	4.87
11/01/2018 04000972554	STEWART, KAYLAN	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73	85.0	4.87
11/01/2018 04001042116	WINTERS, JACOB	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	85.0	4.25
11/01/2018 04001042116	WINTERS, JACOB	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00	85.0	4.25
10/30/2018 04001052364	MCGILL, ALLISON	MF CAPITAL WORLD GROWTH AND INCOME	B	175.00	8.75	0.00	8.75	85.0	7.44
10/30/2018 04001052364	MCGILL, ALLISON	MF FUNDAMENTAL INVESTORS-A	B	175.00	8.75	0.00	8.75	85.0	7.44
10/30/2018 04001052364	MCGILL, ALLISON	MF THE GROWTH FUND OF AMERICA-A	B	210.00	10.50	0.00	10.50	85.0	8.93

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/30/2018 04001052364	MCGILL, ALLISON	MF THE INCOME FUND OF AMERICA-A	B	140.00	7.00	0.00	7.00	85.0	5.95
11/05/2018 04001106234	WALTERS, HUNTER	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
11/07/2018 04001250585	PARKER, JUSTIN	MF AMCAP FUND-C	B	4,512.16	45.12	0.00	45.12	85.0	38.35
11/07/2018 04001250585	PARKER, JUSTIN	MF CAPITAL WORLD GROWTH AND INCOME	B	4,512.17	45.12	0.00	45.12	85.0	38.35
11/07/2018 04001250585	PARKER, JUSTIN	MF FUNDAMENTAL INVESTORS-C	B	10,528.38	105.28	0.00	105.28	85.0	89.49
11/07/2018 04001250585	PARKER, JUSTIN	MF SMALLCAP WORLD FUND-C	B	1,504.06	15.04	0.00	15.04	85.0	12.78
11/07/2018 04001250585	PARKER, JUSTIN	MF THE GROWTH FUND OF AMERICA-C	B	4,512.16	45.12	0.00	45.12	85.0	38.35
11/07/2018 04001250585	PARKER, JUSTIN	MF THE NEW ECONOMY FUND-C	B	4,512.17	45.12	0.00	45.12	85.0	38.35
11/06/2018 08191387773	JOYNER, C	MF MFS GROWTH ALLOCATION FUND-A	B	5,500.00	275.00	0.00	275.00	85.0	233.75
* MUTUAL FUNDS SUBTOTAL *				\$46,252.42	\$984.47	\$0.00	\$984.47		\$836.83

PRODUCT CATEGORY: VARIABLE ANNUITIES

10/31/2018 1011302129	CASEY, JOE	VA PERSP L 08/11	B	368,438.24	307.03	0.00	307.03	85.0	260.98
10/31/2018 1012458572	PARRIS, DENISE	VA PERSP L 08/11	B	114,594.38	95.50	0.00	95.50	85.0	81.18
10/31/2018 1012458580	PARRIS, BENSON	VA PERSP L 08/11	B	131,680.53	109.73	0.00	109.73	85.0	93.27
10/31/2018 1012541054	AND THOMAS NELMS,	VA ELITE ACCESS L	B	191,426.43	159.52	0.00	159.52	85.0	135.59
10/31/2018 1012747817	HUNTER, JEFFERY	VA PERSP L 08/11	B	77,117.72	64.26	0.00	64.26	85.0	54.62
10/31/2018 1012949827	MCREE, STEVE	VA PERSP L 08/11	B	109,126.60	90.94	0.00	90.94	85.0	77.30
10/31/2018 1013845456	JOHNSON,	VA ELITE ACCESS	B	35,497.63	29.58	0.00	29.58	85.0	25.14
10/31/2018 1013964293	TURNER, JOHN	VA PERSP L 08/11	B	96,361.62	80.30	0.00	80.30	85.0	68.26
10/31/2018 1013971699	TURNER, JOHN	VA PERSP L 08/11	B	529,799.28	441.50	0.00	441.50	85.0	375.28
10/31/2018 1014333521	COFFMAN, WILLETT	VA PERSP L 08/11	B	197,448.92	164.54	0.00	164.54	85.0	139.86
10/31/2018 1014588090	KETRON, CHARLES	VA PERSP L 08/11	B	162,884.58	135.74	0.00	135.74	85.0	115.38
10/31/2018 1015137440	GREGORY, JOAN	VA PERSP L 08/11	B	12,605.89	10.50	0.00	10.50	85.0	8.93
10/31/2018 1015163875	GRIFFIN, ROBERT	VA PERSP L 08/11	B	141,497.60	117.91	0.00	117.91	85.0	100.22
10/31/2018 1015285873	FARLOW, GLENDA	VA PERSP L 08/11	B	309,235.69	257.70	0.00	257.70	85.0	219.05
10/31/2018 1015396233	TINES, DAVID	VA PERSP L 08/11	B	236,835.35	197.36	0.00	197.36	85.0	167.76
10/31/2018 1015434305	TINES, GAIL	VA PERSP L 08/11	B	129,914.31	108.26	0.00	108.26	85.0	92.02
10/31/2018 1015942211	SILVERS, VINCE	VA ELITE ACCESS	B	177,889.92	148.24	0.00	148.24	85.0	126.00
10/31/2018 1016380756	HESELRODE, JERRY	VA ELITE ACCESS L	B	108,063.44	90.05	0.00	90.05	85.0	76.54
10/31/2018 1016595345	WEBB, LINDA	VA PERSP L 08/11	B	138,312.58	115.26	0.00	115.26	85.0	97.97
10/31/2018 1016784334	PARKER, SUE	VA PERSP L 08/11	B	57,189.11	47.66	0.00	47.66	85.0	40.51
10/31/2018 1016784423	PARKER, DWAYNE	VA PERSP L 08/11	B	101,531.41	84.61	0.00	84.61	85.0	71.92
10/31/2018 1016866039	HUDSON, THELMA	VA PERSP L 08/11	B	226,351.86	188.63	0.00	188.63	85.0	160.34
10/31/2018 1017521337	MAGGARD, BARRY	VA PERSP L 08/11	B	30,491.75	25.41	0.00	25.41	85.0	21.60
10/31/2018 1017602493	PRICE, CAROL	VA PERSP L 08/11	B	174,295.73	145.25	0.00	145.25	85.0	123.46
10/31/2018 1017721999	THOMAS, W	VA PERSP L 08/11	B	167,809.13	139.84	0.00	139.84	85.0	118.86
10/31/2018 1017879967	ROSS, ELIZABETH	VA PERSP L 08/11	B	28,813.56	24.01	0.00	24.01	85.0	20.41
10/31/2018 1017917648	BELL, HOWARD	VA PERSP II 04/14	B	114,570.73	71.61	0.00	71.61	85.0	60.87
10/31/2018 1017917842	BELL, KAREN	VA PERSP II 04/14	B	114,570.73	71.61	0.00	71.61	85.0	60.87
10/31/2018 1018437470	KEMP, MARILYN	VA PERSP II 04/14	B	40,378.55	25.24	0.00	25.24	85.0	21.45
10/31/2018 1018952374	CLARKSON, RUSSELL	VA ELITE ACCESS L	B	112,709.88	93.92	0.00	93.92	85.0	79.83
10/31/2018 1019058936	WARREN, DONALD	VA PERSP II 04/14	B	92,535.77	19.28	0.00	19.28	85.0	16.39
10/31/2018 1019182254	COLE, BRENDA	VA PERSP II 01/16	B	75,460.97	47.16	0.00	47.16	85.0	40.09

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018	1019585030	MCINTOSH, RICHARD VA PERSP II 01/16	B	56,319.99	35.20	0.00	35.20	85.0	29.92
10/31/2018	1020461302	HATCHER, SYLVIA VA PERSP II 01/16	B	41,586.72	8.66	0.00	8.66	85.0	7.36
* VARIABLE ANNUITIES SUBTOTAL *				\$4,703,346.60	\$3,752.01	\$0.00	\$3,752.01		\$3,189.23

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/28/2018	(None)	VARIOUS, MELTON	MFT BLACKROCK	B	0.00	13.21	0.00	13.21	85.0	11.23
09/30/2018	(None)	VARIOUS, MELTON	MFT BLACKROCK	B	0.00	39.63	0.00	39.63	85.0	33.69
10/31/2018	000000000021802	NICHOLS,	MFT FRK INTERNATIONAL GROWTH FUND -	B	0.00	2.70	0.00	2.70	85.0	2.30
10/31/2018	0000000000481111	CARR, KENNETH	MFT FRANKLIN SMALL CAP VALUE C	B	0.00	2.07	0.00	2.07	85.0	1.76
10/31/2018	0000000000922157	CARTER, TONY	MFT TEMPLETON CHINA WORLD FUND -	B	0.00	3.86	0.00	3.86	85.0	3.28
10/31/2018	0000000001256914	TAYLOR,	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	1.28	0.00	1.28	85.0	1.09
10/31/2018	0000000001256926	TAYLOR, DAWN	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	1.04	0.00	1.04	85.0	0.88
10/31/2018	0000000001571456	PRATT, EDITH	MFT FRK SM CAP GRWTH FND II - CL A	B	0.00	3.14	0.00	3.14	85.0	2.67
10/31/2018	0000000001595444	NICHOLS,	MFT FRK RISING DIV FND - CL C	B	0.00	4.29	0.00	4.29	85.0	3.65
10/31/2018	0000000001602693	NICHOLS,	MFT FRANKLIN GROWTH FUND - CLASS C	B	0.00	5.48	0.00	5.48	85.0	4.66
10/31/2018	0000000002026399	CARR, KENNETH	MFT MUTUAL DISC FND - CL C	B	0.00	1.73	0.00	1.73	85.0	1.47
10/31/2018	0000000002166801	CARR, KENNETH	MFT MUTUAL SHRS FND - CL C	B	0.00	3.74	0.00	3.74	85.0	3.18
10/31/2018	0000000002169403	HALL,	MFT MUTUAL SHRS FND - CL C	B	0.00	99.99	0.00	99.99	85.0	84.99
10/31/2018	0000000003335421	NICHOLS,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.83	0.00	0.83	85.0	0.71
10/31/2018	0000000006106672	JOHNSON,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.99	0.00	0.99	85.0	0.84
10/31/2018	0000000006106684	JOHNSON,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.99	0.00	0.99	85.0	0.84
10/31/2018	0000000006134163	LAWLER,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	5.29	0.00	5.29	85.0	4.50
10/31/2018	0000000006138782	TAYLOR,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.97	0.00	0.97	85.0	0.82
10/31/2018	0000000006138794	TAYLOR, DAWN	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.39	0.00	0.39	85.0	0.33
10/31/2018	0000000007729623	HEATHER C	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	7.78	0.00	7.78	85.0	6.61
10/31/2018	0000000007869567	CARR, KENNETH	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.15	0.00	0.15	85.0	0.13
10/31/2018	0000000007870177	HALL,	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.90	0.00	0.90	85.0	0.77
10/31/2018	0000000009170806	CARR, KENNETH	MFT MUTUAL DISC FND - CL A	B	0.00	0.07	0.00	0.07	85.0	0.06
10/31/2018	0000000011825421	GREGORY, JOAN	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.36	0.00	10.36	85.0	8.81
10/31/2018	0000000011910938	CASEY, JOE	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	138.22	0.00	138.22	85.0	117.49
10/31/2018	0000000011998580	DAVIS, ROBERT	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	5.54	0.00	5.54	85.0	4.71
10/31/2018	0000000012215531	TINES, GAIL	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	22.61	0.00	22.61	85.0	19.22
10/31/2018	0000000012220947	KIZER, STARLA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	11.93	0.00	11.93	85.0	10.14
10/31/2018	0000000012269116	HARRISON,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	16.42	0.00	16.42	85.0	13.96
10/31/2018	0000000012278836	JONES,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	86.46	0.00	86.46	85.0	73.49
10/31/2018	0000000012458511	NICHOLS,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	9.25	0.00	9.25	85.0	7.86
10/31/2018	0000000012458535	NICHOLS,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	1.05	0.00	1.05	85.0	0.89
10/31/2018	0000000012580546	DAVIS, ROBERT	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	1.12	0.00	1.12	85.0	0.95
10/31/2018	0000000012602963	ANN M CROUSE,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	20.79	0.00	20.79	85.0	17.67
10/31/2018	0000000012899643	VANDREW,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	29.22	0.00	29.22	85.0	24.84
10/31/2018	0000000012900080	HOWARD HALE	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	16.99	0.00	16.99	85.0	14.44
10/31/2018	0000000012913606	LAMB,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	69.95	0.00	69.95	85.0	59.46
10/31/2018	000001981118922	NEELY,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	10.34	0.00	10.34	85.0	8.79
10/31/2018	000001981124470	CARTER, TONY	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	17.63	0.00	17.63	85.0	14.99

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000001981152531	JOHNSON,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.65	0.00	0.65	85.0	0.55
10/31/2018 000001981152543	JOHNSON,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.65	0.00	0.65	85.0	0.55
10/31/2018 000001981179502	PRATT, EDITH	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	13.71	0.00	13.71	85.0	11.65
10/31/2018 000002974375273	GREFSENG, SAM	MFT TEMP WORLD FND - CL A	B	0.00	1.77	0.00	1.77	85.0	1.50
10/31/2018 000006985028181	NEELY,	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	3.08	0.00	3.08	85.0	2.62
10/31/2018 000006985071546	CARTER, TONY	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	3.42	0.00	3.42	85.0	2.91
10/31/2018 000006985212522	GREFSENG,	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.19	0.00	0.19	85.0	0.16
10/31/2018 000006985465009	TAYLOR,	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.84	0.00	0.84	85.0	0.71
10/31/2018 000006985465011	TAYLOR, DAWN	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	1.65	0.00	1.65	85.0	1.40
10/31/2018 000013712204998	NEELY,	MFT FRANKLIN CONVERTIBLE SECS FUND	B	0.00	5.95	0.00	5.95	85.0	5.06
10/31/2018 000015814926796	GREFSENG,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.83	0.00	0.83	85.0	0.71
10/31/2018 000015814934095	JOHNSON,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.86	0.00	1.86	85.0	1.58
10/31/2018 000015814934119	JOHNSON,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.86	0.00	1.86	85.0	1.58
10/31/2018 000015815006618	PRATT, EDITH	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	14.40	0.00	14.40	85.0	12.24
10/31/2018 000015815066311	LAWLER,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	16.42	0.00	16.42	85.0	13.96
10/31/2018 000015815086046	TAYLOR,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.19	0.00	1.19	85.0	1.01
10/31/2018 000015815086061	TAYLOR, DAWN	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.98	0.00	0.98	85.0	0.83
10/31/2018 000015815153859	GAUGH, ROBERT	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	2.52	0.00	2.52	85.0	2.14
10/31/2018 000015815427661	HEATHER C	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	8.72	0.00	8.72	85.0	7.41
10/31/2018 000015815556703	GAUGH, SHELLY	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	2.46	0.00	2.46	85.0	2.09
10/31/2018 000015815557883	NEELY,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	5.49	0.00	5.49	85.0	4.67
10/31/2018 000028212563960	HEATHER C	MFT FRK VAL FND - CL A	B	0.00	2.76	0.00	2.76	85.0	2.35
10/31/2018 000028212642513	CARR, KENNETH	MFT FRK VAL FND - CL A	B	0.00	0.08	0.00	0.08	85.0	0.07
10/31/2018 000060177421013	GREFSENG,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.91	0.00	0.91	85.0	0.77
10/31/2018 000060177421025	GREFSENG, SAM	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.47	0.00	2.47	85.0	2.10
10/31/2018 000060177779253	HEATHER C	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	6.35	0.00	6.35	85.0	5.40
10/31/2018 000060177887151	WARREN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.69	0.00	1.69	85.0	1.44
10/31/2018 000060177887757	WARREN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.17	0.00	5.17	85.0	4.39
10/31/2018 000070188299423	HEATHER C	MFT FRK UTIL FND - CL A	B	0.00	1.55	0.00	1.55	85.0	1.32
10/31/2018 000090237653770	NEELY,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.85	0.00	4.85	85.0	4.12
10/31/2018 000090237713956	CARTER, TONY	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	8.49	0.00	8.49	85.0	7.22
10/31/2018 000090237957181	GREFSENG,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.40	0.00	0.40	85.0	0.34
10/31/2018 000090237977397	JOHNSON,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.70	0.00	0.70	85.0	0.60
10/31/2018 000090237977435	JOHNSON,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.70	0.00	0.70	85.0	0.60
10/31/2018 000090238135645	BENNETT,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.50	0.00	0.50	85.0	0.43
10/31/2018 000090238149618	MEYERS, TAMMY	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.43	0.00	1.43	85.0	1.22
10/31/2018 000090238204161	PRATT, EDITH	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.24	0.00	4.24	85.0	3.60
10/31/2018 000090238211103	BENNETT,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.18	0.00	0.18	85.0	0.15
10/31/2018 000090238351717	PARIS, SUMMER	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.27	0.00	3.27	85.0	2.78
10/31/2018 000090238363229	WARREN,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.95	0.00	3.95	85.0	3.36
10/31/2018 000090238363231	WARREN,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.90	0.00	0.90	85.0	0.77
10/31/2018 000090238420144	HEATHER C	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.22	0.00	1.22	85.0	1.04
10/31/2018 000090238423482	LAWLER,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.68	0.00	7.68	85.0	6.53
11/07/2018 01489713980	BUGG, LARRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	43.70	0.00	43.70	85.0	37.15

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$860.23	\$0.00	\$860.23		\$731.25
		*** DIRECT TRANSACTIONS TOTAL ***		\$4,749,599.02	\$5,596.71	\$0.00	\$5,596.71		\$4,757.31

SPLIT TRANSACTIONS

BROKER: BRYANT/MELTON-D348 #111

10/31/2018 04000226148	EDMISTON, SANDY	MF	FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42	0.36
10/31/2018 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	\$4,757.31
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	\$4,758.03
Year-to-date Commissions	\$122,608.06