

# Bill Payment Stub

|               |           |
|---------------|-----------|
| Check Date:   | 3/23/2018 |
| Check No.:    | ACH       |
| Check Amount: | 11,983.87 |

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   |
|-----------|------|-------------|---------------|-----------|----------|-----------|
| 3/15/2018 | Bill | COMMISSIONS | 11,983.87     | 11,983.87 |          | 11,983.87 |

# COMMISSION STATEMENT

March 15, 2018

KIM MELTON-D097

BROKER #: D097

BRANCH: DME

, TX

## COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE                            | CLIENT           | INVESTMENT                      | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|---------------------------------------|------------------|---------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>DIRECT TRANSACTIONS</u></b>     |                  |                                 |     |                      |                     |                    |                   |      |                      |
| <b>PRODUCT CATEGORY: MUTUAL FUNDS</b> |                  |                                 |     |                      |                     |                    |                   |      |                      |
| 02/28/2018 (None)                     | SOMERBETTJ       | MF BLACKROCK                    | B   | 0.00                 | 2.50                | 0.00               | 2.50              | 85.0 | 2.13                 |
| 02/27/2018 000015815153859            | GAUGH, ROBERT    | MF FRANKLIN RISING DIVIDENDS FD | B   | 150.00               | 7.50                | 0.00               | 7.50              | 85.0 | 6.38                 |
| 02/27/2018 000015815556703            | GAUGH, SHELLY    | MF FRANKLIN RISING DIVIDENDS FD | B   | 150.00               | 7.50                | 0.00               | 7.50              | 85.0 | 6.38                 |
| 03/05/2018 000060177887757            | WARREN,          | MF FRANKLIN GROWTH FUND CLASS A | B   | 1,184.00             | 59.20               | 0.00               | 59.20             | 85.0 | 50.32                |
| 03/05/2018 000859333506               | MONROE, JAMIE    | MF GLOBAL BALANCED FUND-A       | B   | 61.97                | 1.70                | 0.00               | 1.70              | 85.0 | 1.45                 |
| 03/05/2018 000859333506               | MONROE, JAMIE    | MF GLOBAL BALANCED FUND-A       | B   | 100.00               | 2.75                | 0.00               | 2.75              | 85.0 | 2.34                 |
| 03/05/2018 000859333516               | PINNEY, GINA     | MF GLOBAL BALANCED FUND-A       | B   | 500.00               | 13.75               | 0.00               | 13.75             | 85.0 | 11.69                |
| 03/05/2018 000859333516               | PINNEY, GINA     | MF GLOBAL BALANCED FUND-A       | B   | 500.00               | 13.75               | 0.00               | 13.75             | 85.0 | 11.69                |
| 03/01/2018 00086489661                | GAMBILL, MARILYN | MF CAPITAL INCOME BUILDER-A     | B   | 17.00                | 0.85                | 0.00               | 0.85              | 85.0 | 0.72                 |
| 03/01/2018 00086489661                | GAMBILL, MARILYN | MF FUNDAMENTAL INVESTORS-A      | B   | 16.50                | 0.83                | 0.00               | 0.83              | 85.0 | 0.71                 |
| 03/01/2018 00086489661                | GAMBILL, MARILYN | MF NEW WORLD FUND-A             | B   | 16.50                | 0.83                | 0.00               | 0.83              | 85.0 | 0.71                 |
| 02/28/2018 00087044883                | TINKER, HEATHER  | MF THE GROWTH FUND OF AMERICA-A | B   | 458.00               | 17.18               | 0.00               | 17.18             | 85.0 | 14.60                |
| 03/05/2018 00087337064                | HASZ, MARIA      | MF CAPITAL INCOME BUILDER-A     | B   | 50.00                | 2.50                | 0.00               | 2.50              | 85.0 | 2.13                 |
| 03/05/2018 00087337064                | HASZ, MARIA      | MF THE BOND FUND OF AMERICA-A   | B   | 100.00               | 3.00                | 0.00               | 3.00              | 85.0 | 2.55                 |
| 03/01/2018 00087379030                | MAYO, BRENT      | MF FUNDAMENTAL INVESTORS-A      | B   | 67.50                | 3.38                | 0.00               | 3.38              | 85.0 | 2.87                 |
| 03/01/2018 00087379030                | MAYO, BRENT      | MF NEW WORLD FUND-A             | B   | 60.00                | 3.00                | 0.00               | 3.00              | 85.0 | 2.55                 |
| 03/01/2018 00087379030                | MAYO, BRENT      | MF SMALLCAP WORLD FUND-A        | B   | 22.50                | 1.13                | 0.00               | 1.13              | 85.0 | 0.96                 |
| 03/01/2018 00087379070                | MAYO, MEMPHIS    | MF NEW WORLD FUND-529A          | B   | 50.00                | 2.50                | 0.00               | 2.50              | 85.0 | 2.13                 |
| 02/26/2018 00087905216                | BAILEY, REBECCA  | MF AMERICAN BALANCED FUND-A     | B   | 91.00                | 3.41                | 0.00               | 3.41              | 85.0 | 2.90                 |
| 02/26/2018 00087905216                | BAILEY, REBECCA  | MF FUNDAMENTAL INVESTORS-A      | B   | 273.00               | 10.24               | 0.00               | 10.24             | 85.0 | 8.70                 |
| 02/26/2018 00087905216                | BAILEY, REBECCA  | MF THE INCOME FUND OF AMERICA-A | B   | 91.00                | 3.41                | 0.00               | 3.41              | 85.0 | 2.90                 |
| 02/26/2018 00087905254                | BAILEY, KY       | MF FUNDAMENTAL INVESTORS-A      | B   | 295.75               | 11.09               | 0.00               | 11.09             | 85.0 | 9.43                 |
| 02/26/2018 00087905254                | BAILEY, KY       | MF THE INCOME FUND OF AMERICA-A | B   | 159.25               | 5.97                | 0.00               | 5.97              | 85.0 | 5.07                 |
| 03/01/2018 00088232950                | PARIS, OLIVER    | MF COLLEGE 2030 FUND-529A       | B   | 100.00               | 3.50                | 0.00               | 3.50              | 85.0 | 2.98                 |
| 03/05/2018 00088709028                | WARREN, HARPER   | MF AMCAP FUND-529A              | B   | 698.70               | 34.94               | 0.00               | 34.94             | 85.0 | 29.70                |
| 03/05/2018 00088709028                | WARREN, HARPER   | MF THE NEW ECONOMY FUND-529A    | B   | 671.30               | 33.57               | 0.00               | 33.57             | 85.0 | 28.53                |
| 03/05/2018 00088714051                | WALTERS, ASHLEY  | MF AMERICAN BALANCED FUND-A     | B   | 50.00                | 2.50                | 0.00               | 2.50              | 85.0 | 2.13                 |
| 03/05/2018 00088714051                | WALTERS, ASHLEY  | MF FUNDAMENTAL INVESTORS-A      | B   | 50.00                | 2.50                | 0.00               | 2.50              | 85.0 | 2.13                 |
| 03/05/2018 00088714051                | WALTERS, ASHLEY  | MF NEW PERSPECTIVE FUND-A       | B   | 50.00                | 2.50                | 0.00               | 2.50              | 85.0 | 2.13                 |
| 03/05/2018 00088714051                | WALTERS, ASHLEY  | MF SMALLCAP WORLD FUND-A        | B   | 50.00                | 2.50                | 0.00               | 2.50              | 85.0 | 2.13                 |
| 03/05/2018 00088714051                | WALTERS, ASHLEY  | MF THE INCOME FUND OF AMERICA-A | B   | 50.00                | 2.50                | 0.00               | 2.50              | 85.0 | 2.13                 |

COMMISSION STATEMENT for KIM MELTON-D097

|                           |             |                 |    | INVESTMENT                      |     |             | GROSS      | CLEARING | NET        |      | BROKER     |
|---------------------------|-------------|-----------------|----|---------------------------------|-----|-------------|------------|----------|------------|------|------------|
| TRADE DATE                | CLIENT      |                 |    | INVESTMENT                      | B/S | AMOUNT      | COMMISSION | CHARGE   | COMMISSION | RATE | COMMISSION |
| 03/05/2018                | 00088714056 | WALTERS, HUNTER | MF | AMERICAN BALANCED FUND-A        | B   | 50.00       | 2.50       | 0.00     | 2.50       | 85.0 | 2.13       |
| 03/05/2018                | 00088714056 | WALTERS, HUNTER | MF | FUNDAMENTAL INVESTORS-A         | B   | 50.00       | 2.50       | 0.00     | 2.50       | 85.0 | 2.13       |
| 03/05/2018                | 00088714056 | WALTERS, HUNTER | MF | NEW PERSPECTIVE FUND-A          | B   | 50.00       | 2.50       | 0.00     | 2.50       | 85.0 | 2.13       |
| 03/05/2018                | 00088714056 | WALTERS, HUNTER | MF | SMALLCAP WORLD FUND-A           | B   | 50.00       | 2.50       | 0.00     | 2.50       | 85.0 | 2.13       |
| 03/05/2018                | 00088714056 | WALTERS, HUNTER | MF | THE INCOME FUND OF AMERICA-A    | B   | 50.00       | 2.50       | 0.00     | 2.50       | 85.0 | 2.13       |
| 02/28/2018                | 00088987281 | TURNER, PRESTON | MF | FUNDAMENTAL INVESTORS-529A      | B   | 50.00       | 2.50       | 0.00     | 2.50       | 85.0 | 2.13       |
| 02/28/2018                | 00088987315 | TURNER, PRESTON | MF | FUNDAMENTAL INVESTORS-529A      | B   | 50.00       | 2.50       | 0.00     | 2.50       | 85.0 | 2.13       |
| 03/05/2018                | 00089183311 | DAVIS, AMANDA   | MF | AMERICAN BALANCED FUND-A        | B   | 270.00      | 13.50      | 0.00     | 13.50      | 85.0 | 11.48      |
| 03/05/2018                | 00089183311 | DAVIS, AMANDA   | MF | CAPITAL INCOME BUILDER-A        | B   | 112.50      | 5.63       | 0.00     | 5.63       | 85.0 | 4.79       |
| 03/05/2018                | 00089183311 | DAVIS, AMANDA   | MF | FUNDAMENTAL INVESTORS-A         | B   | 67.50       | 3.38       | 0.00     | 3.38       | 85.0 | 2.87       |
| 02/28/2018                | 00089424442 | GUY SPENCE IV,  | MF | CAPITAL WORLD GROWTH AND INCOME | B   | 87.50       | 4.38       | 0.00     | 4.38       | 85.0 | 3.72       |
| 02/28/2018                | 00089424442 | GUY SPENCE IV,  | MF | FUNDAMENTAL INVESTORS-A         | B   | 87.50       | 4.38       | 0.00     | 4.38       | 85.0 | 3.72       |
| 02/28/2018                | 00089424442 | GUY SPENCE IV,  | MF | THE INCOME FUND OF AMERICA-A    | B   | 87.50       | 4.38       | 0.00     | 4.38       | 85.0 | 3.72       |
| 02/28/2018                | 00089424442 | GUY SPENCE IV,  | MF | THE NEW ECONOMY FUND-A          | B   | 87.50       | 4.38       | 0.00     | 4.38       | 85.0 | 3.72       |
| 02/26/2018                | 00089462646 | GUY SPENCE IV,  | MF | COLLEGE 2033 FUND-529A          | B   | 100.00      | 3.50       | 0.00     | 3.50       | 85.0 | 2.98       |
| 03/01/2018                | 00089471835 | WALTERS, NOLAN  | MF | NEW PERSPECTIVE FUND-A          | B   | 100.00      | 4.25       | 0.00     | 4.25       | 85.0 | 3.61       |
| 03/01/2018                | 00089913111 | YODER, DEAN     | MF | AMCAP FUND-A                    | B   | 200.00      | 10.00      | 0.00     | 10.00      | 85.0 | 8.50       |
| 03/01/2018                | 00089913111 | YODER, DEAN     | MF | FUNDAMENTAL INVESTORS-A         | B   | 200.00      | 10.00      | 0.00     | 10.00      | 85.0 | 8.50       |
| 03/01/2018                | 04000428670 | GOAD, PAMELA    | MF | AMCAP FUND-C                    | B   | 100.00      | 1.00       | 0.00     | 1.00       | 85.0 | 0.85       |
| 03/01/2018                | 04000428670 | GOAD, PAMELA    | MF | AMERICAN BALANCED FUND-C        | B   | 175.00      | 1.75       | 0.00     | 1.75       | 85.0 | 1.49       |
| 03/01/2018                | 04000428670 | GOAD, PAMELA    | MF | CAPITAL WORLD GROWTH AND INCOME | B   | 50.00       | 0.50       | 0.00     | 0.50       | 85.0 | 0.43       |
| 03/01/2018                | 04000428670 | GOAD, PAMELA    | MF | FUNDAMENTAL INVESTORS-C         | B   | 100.00      | 1.00       | 0.00     | 1.00       | 85.0 | 0.85       |
| 03/01/2018                | 04000428670 | GOAD, PAMELA    | MF | THE NEW ECONOMY FUND-C          | B   | 75.00       | 0.75       | 0.00     | 0.75       | 85.0 | 0.64       |
| 03/01/2018                | 04000431501 | GOAD, JEFFREY   | MF | AMCAP FUND-C                    | B   | 100.00      | 1.00       | 0.00     | 1.00       | 85.0 | 0.85       |
| 03/01/2018                | 04000431501 | GOAD, JEFFREY   | MF | AMERICAN BALANCED FUND-C        | B   | 175.00      | 1.75       | 0.00     | 1.75       | 85.0 | 1.49       |
| 03/01/2018                | 04000431501 | GOAD, JEFFREY   | MF | CAPITAL WORLD GROWTH AND INCOME | B   | 50.00       | 0.50       | 0.00     | 0.50       | 85.0 | 0.43       |
| 03/01/2018                | 04000431501 | GOAD, JEFFREY   | MF | FUNDAMENTAL INVESTORS-C         | B   | 100.00      | 1.00       | 0.00     | 1.00       | 85.0 | 0.85       |
| 03/01/2018                | 04000431501 | GOAD, JEFFREY   | MF | THE NEW ECONOMY FUND-C          | B   | 75.00       | 0.75       | 0.00     | 0.75       | 85.0 | 0.64       |
| 03/01/2018                | 04000434380 | MORGAN ACUFF    | MF | THE INCOME FUND OF AMERICA-A    | B   | 100.00      | 4.25       | 0.00     | 4.25       | 85.0 | 3.61       |
| 03/01/2018                | 04000488808 | RINKS, TIMOTHY  | MF | AMCAP FUND-A                    | B   | 75.00       | 3.75       | 0.00     | 3.75       | 85.0 | 3.19       |
| 03/01/2018                | 04000488808 | RINKS, TIMOTHY  | MF | CAPITAL WORLD GROWTH AND INCOME | B   | 60.00       | 3.00       | 0.00     | 3.00       | 85.0 | 2.55       |
| 03/01/2018                | 04000488808 | RINKS, TIMOTHY  | MF | FUNDAMENTAL INVESTORS-A         | B   | 90.00       | 4.50       | 0.00     | 4.50       | 85.0 | 3.83       |
| 03/01/2018                | 04000488808 | RINKS, TIMOTHY  | MF | NEW PERSPECTIVE FUND-A          | B   | 75.00       | 3.75       | 0.00     | 3.75       | 85.0 | 3.19       |
| 03/05/2018                | 04000563240 | VALESSTEVE      | MF | AMCAP FUND-C                    | B   | 80.00       | 0.80       | 0.00     | 0.80       | 85.0 | 0.68       |
| 03/05/2018                | 04000563240 | VALESSTEVE      | MF | AMERICAN BALANCED FUND-C        | B   | 80.00       | 0.80       | 0.00     | 0.80       | 85.0 | 0.68       |
| 03/05/2018                | 04000563240 | VALESSTEVE      | MF | CAPITAL WORLD GROWTH AND INCOME | B   | 60.00       | 0.60       | 0.00     | 0.60       | 85.0 | 0.51       |
| 03/05/2018                | 04000563240 | VALESSTEVE      | MF | FUNDAMENTAL INVESTORS-C         | B   | 80.00       | 0.80       | 0.00     | 0.80       | 85.0 | 0.68       |
| 03/05/2018                | 04000563240 | VALESSTEVE      | MF | NEW PERSPECTIVE FUND-C          | B   | 100.00      | 1.00       | 0.00     | 1.00       | 85.0 | 0.85       |
| 02/26/2018                | 04000656281 | IRVIN, KIMBERLY | MF | AMERICAN BALANCED FUND-C        | B   | 1,490.90    | 14.91      | 0.00     | 14.91      | 85.0 | 12.67      |
| 02/26/2018                | 04000656281 | IRVIN, KIMBERLY | MF | CAPITAL WORLD GROWTH AND INCOME | B   | 638.94      | 6.39       | 0.00     | 6.39       | 85.0 | 5.43       |
| 02/26/2018                | 04000656281 | IRVIN, KIMBERLY | MF | FUNDAMENTAL INVESTORS-C         | B   | 851.92      | 8.52       | 0.00     | 8.52       | 85.0 | 7.24       |
| 02/26/2018                | 04000656281 | IRVIN, KIMBERLY | MF | NEW PERSPECTIVE FUND-C          | B   | 638.94      | 6.39       | 0.00     | 6.39       | 85.0 | 5.43       |
| 02/26/2018                | 04000656281 | IRVIN, KIMBERLY | MF | THE BOND FUND OF AMERICA-C      | B   | 638.94      | 6.39       | 0.00     | 6.39       | 85.0 | 5.43       |
| * MUTUAL FUNDS SUBTOTAL * |             |                 |    |                                 |     | \$13,943.61 | \$423.61   | \$0.00   | \$423.61   |      | \$360.18   |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE                           | CLIENT     | INVESTMENT        | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE       | BROKER<br>COMMISSION |            |        |
|--------------------------------------|------------|-------------------|-----|----------------------|---------------------|--------------------|-------------------|------------|----------------------|------------|--------|
| PRODUCT CATEGORY: VARIABLE ANNUITIES |            |                   |     |                      |                     |                    |                   |            |                      |            |        |
| 02/28/2018                           | 1011302129 | CASEY, JOE        | VA  | PERSP L 08/11        | B                   | 394,131.86         | 328.44            | 0.00       | 328.44               | 85.0       | 279.17 |
| 02/28/2018                           | 1012458572 | PARRIS, DENISE    | VA  | PERSP L 08/11        | B                   | 111,846.54         | 93.21             | 0.00       | 93.21                | 85.0       | 79.23  |
| 02/28/2018                           | 1012458580 | PARRIS, BENSON    | VA  | PERSP L 08/11        | B                   | 129,503.38         | 107.92            | 0.00       | 107.92               | 85.0       | 91.73  |
| 02/28/2018                           | 1012541054 | AND THOMAS NELMS, | VA  | ELITE ACCESS L       | B                   | 200,796.13         | 167.33            | 0.00       | 167.33               | 85.0       | 142.23 |
| 02/28/2018                           | 1012747817 | HUNTER, JEFFERY   | VA  | PERSP L 08/11        | B                   | 81,599.75          | 68.00             | 0.00       | 68.00                | 85.0       | 57.80  |
| 02/28/2018                           | 1012949827 | MCREE, STEVE      | VA  | PERSP L 08/11        | B                   | 115,033.12         | 95.86             | 0.00       | 95.86                | 85.0       | 81.48  |
| 02/28/2018                           | 1013845456 | JOHNSON,          | VA  | ELITE ACCESS         | B                   | 36,077.06          | 30.06             | 0.00       | 30.06                | 85.0       | 25.55  |
| 02/28/2018                           | 1013964293 | TURNER, JOHN      | VA  | PERSP L 08/11        | B                   | 104,356.67         | 86.96             | 0.00       | 86.96                | 85.0       | 73.92  |
| 02/28/2018                           | 1013971699 | TURNER, JOHN      | VA  | PERSP L 08/11        | B                   | 570,858.80         | 475.72            | 0.00       | 475.72               | 85.0       | 404.36 |
| 02/28/2018                           | 1014333521 | COFFMAN, WILLETT  | VA  | PERSP L 08/11        | B                   | 205,489.24         | 171.24            | 0.00       | 171.24               | 85.0       | 145.55 |
| 02/28/2018                           | 1014588090 | KETRON, CHARLES   | VA  | PERSP L 08/11        | B                   | 166,409.19         | 138.67            | 0.00       | 138.67               | 85.0       | 117.87 |
| 02/28/2018                           | 1014853509 | DREW, JANET       | VA  | PERSP L 08/11        | B                   | 56,388.72          | 46.99             | 0.00       | 46.99                | 85.0       | 39.94  |
| 02/28/2018                           | 1014855030 | DREW, JANET       | VA  | ELITE ACCESS L       | B                   | 2,720.82           | 2.27              | 0.00       | 2.27                 | 85.0       | 1.93   |
| 02/28/2018                           | 1015137440 | GREGORY, JOAN     | VA  | PERSP L 08/11        | B                   | 13,107.49          | 10.92             | 0.00       | 10.92                | 85.0       | 9.28   |
| 02/28/2018                           | 1015163875 | GRIFFIN, ROBERT   | VA  | PERSP L 08/11        | B                   | 147,593.80         | 122.99            | 0.00       | 122.99               | 85.0       | 104.54 |
| 02/28/2018                           | 1015285873 | FARLOW, GLENDA    | VA  | PERSP L 08/11        | B                   | 326,493.71         | 272.08            | 0.00       | 272.08               | 85.0       | 231.27 |
| 02/28/2018                           | 1015396233 | TINES, DAVID      | VA  | PERSP L 08/11        | B                   | 252,839.09         | 210.70            | 0.00       | 210.70               | 85.0       | 179.10 |
| 02/28/2018                           | 1015434305 | TINES, GAIL       | VA  | PERSP L 08/11        | B                   | 133,780.42         | 111.48            | 0.00       | 111.48               | 85.0       | 94.76  |
| 02/28/2018                           | 1015926909 | ANDERSON, DENNIS  | VA  | PERSP L 08/11        | B                   | 102,928.54         | 85.77             | 0.00       | 85.77                | 85.0       | 72.90  |
| 02/28/2018                           | 1015942211 | SILVERS, VINCE    | VA  | ELITE ACCESS         | B                   | 183,484.75         | 152.90            | 0.00       | 152.90               | 85.0       | 129.97 |
| 02/28/2018                           | 1016380756 | HESSELRODE, JERRY | VA  | ELITE ACCESS L       | B                   | 108,961.18         | 90.80             | 0.00       | 90.80                | 85.0       | 77.18  |
| 02/28/2018                           | 1016595345 | WEBB, LINDA       | VA  | PERSP L 08/11        | B                   | 148,961.92         | 124.13            | 0.00       | 124.13               | 85.0       | 105.51 |
| 02/28/2018                           | 1016784334 | PARKER, SUE       | VA  | PERSP L 08/11        | B                   | 59,343.10          | 49.45             | 0.00       | 49.45                | 85.0       | 42.03  |
| 02/28/2018                           | 1016784423 | PARKER, DWAYNE    | VA  | PERSP L 08/11        | B                   | 105,352.56         | 87.79             | 0.00       | 87.79                | 85.0       | 74.62  |
| 02/28/2018                           | 1016866039 | HUDSON, THELMA    | VA  | PERSP L 08/11        | B                   | 230,727.42         | 192.27            | 0.00       | 192.27               | 85.0       | 163.43 |
| 02/28/2018                           | 1017521337 | MAGGARD, BARRY    | VA  | PERSP L 08/11        | B                   | 31,305.22          | 26.09             | 0.00       | 26.09                | 85.0       | 22.18  |
| 02/28/2018                           | 1017602493 | PRICE, CAROL      | VA  | PERSP L 08/11        | B                   | 179,621.42         | 149.68            | 0.00       | 149.68               | 85.0       | 127.23 |
| 02/28/2018                           | 1017721999 | THOMAS, W         | VA  | PERSP L 08/11        | B                   | 173,458.54         | 144.55            | 0.00       | 144.55               | 85.0       | 122.87 |
| 02/28/2018                           | 1017879967 | ROSS, ELIZABETH   | VA  | PERSP L 08/11        | B                   | 29,527.58          | 24.61             | 0.00       | 24.61                | 85.0       | 20.92  |
| 02/28/2018                           | 1017917648 | BELL, HOWARD      | VA  | PERSP II 04/14       | B                   | 117,747.00         | 73.59             | 0.00       | 73.59                | 85.0       | 62.55  |
| 02/28/2018                           | 1017917842 | BELL, KAREN       | VA  | PERSP II 04/14       | B                   | 117,747.00         | 73.59             | 0.00       | 73.59                | 85.0       | 62.55  |
| 02/28/2018                           | 1018437470 | KEMP, MARILYN     | VA  | PERSP II 04/14       | B                   | 41,589.88          | 25.99             | 0.00       | 25.99                | 85.0       | 22.09  |
| 02/28/2018                           | 1018952374 | CLARKSON, RUSSELL | VA  | ELITE ACCESS L       | B                   | 115,779.05         | 96.48             | 0.00       | 96.48                | 85.0       | 82.01  |
| 03/05/2018                           | 1018952374 | CLARKSON, RUSSELL | VA  | ELITE ACCESS L       | B                   | 114.91             | 1.44              | 0.00       | 1.44                 | 85.0       | 1.22   |
| 02/28/2018                           | 1019058936 | WARREN, DONALD    | VA  | PERSP II 04/14       | B                   | 96,428.41          | 20.09             | 0.00       | 20.09                | 85.0       | 17.08  |
| 02/28/2018                           | 1019182254 | COLE, BRENDA      | VA  | PERSP II 01/16       | B                   | 77,901.76          | 48.69             | 0.00       | 48.69                | 85.0       | 41.39  |
| 02/28/2018                           | 1019585030 | MCINTOSH, RICHARD | VA  | PERSP II 01/16       | B                   | 57,643.21          | 36.03             | 0.00       | 36.03                | 85.0       | 30.63  |
| * VARIABLE ANNUITIES SUBTOTAL *      |            |                   |     |                      | \$5,027,649.24      | \$4,044.78         | \$0.00            | \$4,044.78 |                      | \$3,438.07 |        |

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

|            |        |             |     |           |   |      |      |      |      |      |      |
|------------|--------|-------------|-----|-----------|---|------|------|------|------|------|------|
| 01/31/2018 | (None) | MOSEL, JOHN | MFT | BLACKROCK | B | 0.00 | 1.41 | 0.00 | 1.41 | 85.0 | 1.20 |
| 01/31/2018 | (None) | SOMERBETTJ  | MFT | BLACKROCK | B | 0.00 | 1.34 | 0.00 | 1.34 | 85.0 | 1.14 |
| 01/31/2018 | (None) | PRICEKENNF  | MFT | BLACKROCK | B | 0.00 | 4.47 | 0.00 | 4.47 | 85.0 | 3.80 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE             | CLIENT            | INVESTMENT                          | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------------------|-------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 01/31/2018 (None)      | PRICE, CAROL      | MFT BLACKROCK                       | B   | 0.00                 | 4.47                | 0.00               | 4.47              | 85.0 | 3.80                 |
| 01/31/2018 (None)      | MOSEL, JOHN       | MFT BLACKROCK                       | B   | 0.00                 | 1.33                | 0.00               | 1.33              | 85.0 | 1.13                 |
| 01/31/2018 (None)      | MOSEL, JOHN       | MFT BLACKROCK                       | B   | 0.00                 | 4.23                | 0.00               | 4.23              | 85.0 | 3.60                 |
| 01/31/2018 (None)      | SOMERBETTJ        | MFT BLACKROCK                       | B   | 0.00                 | 4.03                | 0.00               | 4.03              | 85.0 | 3.43                 |
| 01/31/2018 (None)      | PRICE, KENNETH    | MFT BLACKROCK                       | B   | 0.00                 | 13.41               | 0.00               | 13.41             | 85.0 | 11.40                |
| 01/31/2018 (None)      | PRICE, CAROL      | MFT BLACKROCK                       | B   | 0.00                 | 13.42               | 0.00               | 13.42             | 85.0 | 11.41                |
| 01/31/2018 (None)      | MOSEL, JOHN       | MFT BLACKROCK                       | B   | 0.00                 | 3.99                | 0.00               | 3.99              | 85.0 | 3.39                 |
| 03/01/2018 (None)      | VARIOUS, MELTON   | MFT FIDELITY ADVISOR FDS            | B   | 0.00                 | 39.99               | 0.00               | 39.99             | 85.0 | 33.99                |
| 03/01/2018 00082252273 | LAWLER/AUTH PER,  | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 0.28                | 0.00               | 0.28              | 85.0 | 0.24                 |
| 03/01/2018 00082252273 | LAWLER/AUTH PER,  | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 0.21                | 0.00               | 0.21              | 85.0 | 0.18                 |
| 03/01/2018 00082836111 | DUNHAM, JANICE    | MFT NEW WORLD FUND-A                | B   | 0.00                 | 5.12                | 0.00               | 5.12              | 85.0 | 4.35                 |
| 03/01/2018 00084797015 | MCCULLAR, WHITNEY | MFT EUROPACIFIC GROWTH FUND-A       | B   | 0.00                 | 2.95                | 0.00               | 2.95              | 85.0 | 2.51                 |
| 03/01/2018 00084797015 | MCCULLAR, WHITNEY | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 6.85                | 0.00               | 6.85              | 85.0 | 5.82                 |
| 03/01/2018 00085618870 | BALLOW, BRENT     | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 18.18               | 0.00               | 18.18             | 85.0 | 15.45                |
| 03/01/2018 00085933506 | MONROE, JAMIE     | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 8.06                | 0.00               | 8.06              | 85.0 | 6.85                 |
| 03/01/2018 00085933516 | PINNEY, GINA      | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 94.56               | 0.00               | 94.56             | 85.0 | 80.38                |
| 03/01/2018 00086089092 | DONALD, STACEY    | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 18.35               | 0.00               | 18.35             | 85.0 | 15.60                |
| 03/01/2018 00086089092 | DONALD, STACEY    | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 18.31               | 0.00               | 18.31             | 85.0 | 15.56                |
| 03/01/2018 00086089092 | DONALD, STACEY    | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 25.45               | 0.00               | 25.45             | 85.0 | 21.63                |
| 03/01/2018 00086089092 | DONALD, STACEY    | MFT NEW WORLD FUND-A                | B   | 0.00                 | 8.02                | 0.00               | 8.02              | 85.0 | 6.82                 |
| 03/01/2018 00086489661 | GAMBILL, MARILYN  | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 1.79                | 0.00               | 1.79              | 85.0 | 1.52                 |
| 03/01/2018 00086489661 | GAMBILL, MARILYN  | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 2.20                | 0.00               | 2.20              | 85.0 | 1.87                 |
| 03/01/2018 00086489661 | GAMBILL, MARILYN  | MFT NEW WORLD FUND-A                | B   | 0.00                 | 1.82                | 0.00               | 1.82              | 85.0 | 1.55                 |
| 03/01/2018 00086698415 | BALLOW, ELLA      | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 2.17                | 0.00               | 2.17              | 85.0 | 1.84                 |
| 03/01/2018 00086698415 | BALLOW, ELLA      | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 3.06                | 0.00               | 3.06              | 85.0 | 2.60                 |
| 03/01/2018 00086713949 | BRAY, FREDERICK   | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 31.20               | 0.00               | 31.20             | 85.0 | 26.52                |
| 03/01/2018 00086713949 | BRAY, FREDERICK   | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 18.85               | 0.00               | 18.85             | 85.0 | 16.02                |
| 03/01/2018 00086713949 | BRAY, FREDERICK   | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 37.29               | 0.00               | 37.29             | 85.0 | 31.70                |
| 03/01/2018 00086713949 | BRAY, FREDERICK   | MFT NEW WORLD FUND-A                | B   | 0.00                 | 20.08               | 0.00               | 20.08             | 85.0 | 17.07                |
| 03/01/2018 00086713949 | BRAY, FREDERICK   | MFT SMALLCAP WORLD FUND-A           | B   | 0.00                 | 13.01               | 0.00               | 13.01             | 85.0 | 11.06                |
| 03/01/2018 00086931201 | COLE, MICHAEL     | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 7.04                | 0.00               | 7.04              | 85.0 | 5.98                 |
| 03/01/2018 00086936346 | CARL, KAREN       | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 12.87               | 0.00               | 12.87             | 85.0 | 10.94                |
| 03/01/2018 00086936346 | CARL, KAREN       | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 15.96               | 0.00               | 15.96             | 85.0 | 13.57                |
| 03/01/2018 00086936346 | CARL, KAREN       | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 4.26                | 0.00               | 4.26              | 85.0 | 3.62                 |
| 03/01/2018 00086936346 | CARL, KAREN       | MFT THE BOND FUND OF AMERICA-A      | B   | 0.00                 | 5.90                | 0.00               | 5.90              | 85.0 | 5.02                 |
| 03/01/2018 00086936346 | CARL, KAREN       | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 16.09               | 0.00               | 16.09             | 85.0 | 13.68                |
| 03/01/2018 00086995134 | BALTHROP, HEATHER | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 10.48               | 0.00               | 10.48             | 85.0 | 8.91                 |
| 03/01/2018 00086995134 | BALTHROP, HEATHER | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 20.38               | 0.00               | 20.38             | 85.0 | 17.32                |
| 03/01/2018 00086995134 | BALTHROP, HEATHER | MFT NEW WORLD FUND-A                | B   | 0.00                 | 9.00                | 0.00               | 9.00              | 85.0 | 7.65                 |
| 03/01/2018 00086995134 | BALTHROP, HEATHER | MFT THE BOND FUND OF AMERICA-A      | B   | 0.00                 | 3.14                | 0.00               | 3.14              | 85.0 | 2.67                 |
| 03/01/2018 00087023277 | KYLE, BUFFY       | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 4.60                | 0.00               | 4.60              | 85.0 | 3.91                 |
| 03/01/2018 00087023277 | KYLE, BUFFY       | MFT NEW WORLD FUND-A                | B   | 0.00                 | 5.88                | 0.00               | 5.88              | 85.0 | 5.00                 |
| 03/01/2018 00087044867 | TINKER, JOSH      | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 21.51               | 0.00               | 21.51             | 85.0 | 18.28                |
| 03/01/2018 00087044883 | TINKER, HEATHER   | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 21.20               | 0.00               | 21.20             | 85.0 | 18.02                |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE             | CLIENT            | INVESTMENT                          | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------------------|-------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 03/01/2018 00087050406 | HILL, JONATHAN    | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 2.14                | 0.00               | 2.14              | 85.0 | 1.82                 |
| 03/01/2018 00087050406 | HILL, JONATHAN    | MFT THE BOND FUND OF AMERICA-A      | B   | 0.00                 | 1.59                | 0.00               | 1.59              | 85.0 | 1.35                 |
| 03/01/2018 00087050406 | HILL, JONATHAN    | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 2.23                | 0.00               | 2.23              | 85.0 | 1.90                 |
| 03/01/2018 00087050416 | HILL, LACEY       | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 2.55                | 0.00               | 2.55              | 85.0 | 2.17                 |
| 03/01/2018 00087050416 | HILL, LACEY       | MFT THE BOND FUND OF AMERICA-A      | B   | 0.00                 | 1.89                | 0.00               | 1.89              | 85.0 | 1.61                 |
| 03/01/2018 00087050416 | HILL, LACEY       | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 2.65                | 0.00               | 2.65              | 85.0 | 2.25                 |
| 03/01/2018 00087135671 | LANGE, RONALD     | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 37.31               | 0.00               | 37.31             | 85.0 | 31.71                |
| 03/01/2018 00087135671 | LANGE, RONALD     | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 18.38               | 0.00               | 18.38             | 85.0 | 15.62                |
| 03/01/2018 00087135671 | LANGE, RONALD     | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 29.75               | 0.00               | 29.75             | 85.0 | 25.29                |
| 03/01/2018 00087135671 | LANGE, RONALD     | MFT NEW WORLD FUND-A                | B   | 0.00                 | 12.37               | 0.00               | 12.37             | 85.0 | 10.51                |
| 03/01/2018 00087135671 | LANGE, RONALD     | MFT SMALLCAP WORLD FUND-A           | B   | 0.00                 | 11.10               | 0.00               | 11.10             | 85.0 | 9.44                 |
| 03/01/2018 00087155136 | PARRIS, DENISE    | MFT AMCAP FUND-A                    | B   | 0.00                 | 0.87                | 0.00               | 0.87              | 85.0 | 0.74                 |
| 03/01/2018 00087155136 | PARRIS, DENISE    | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 2.38                | 0.00               | 2.38              | 85.0 | 2.02                 |
| 03/01/2018 00087155136 | PARRIS, DENISE    | MFT NEW WORLD FUND-A                | B   | 0.00                 | 0.92                | 0.00               | 0.92              | 85.0 | 0.78                 |
| 03/01/2018 00087155136 | PARRIS, DENISE    | MFT THE BOND FUND OF AMERICA-A      | B   | 0.00                 | 0.24                | 0.00               | 0.24              | 85.0 | 0.20                 |
| 03/01/2018 00087184417 | JARRETT, TERRANCE | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 1.46                | 0.00               | 1.46              | 85.0 | 1.24                 |
| 03/01/2018 00087184417 | JARRETT, TERRANCE | MFT THE BOND FUND OF AMERICA-A      | B   | 0.00                 | 0.50                | 0.00               | 0.50              | 85.0 | 0.43                 |
| 03/01/2018 00087204428 | JEFFERY O         | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 0.17                | 0.00               | 0.17              | 85.0 | 0.14                 |
| 03/01/2018 00087204428 | JEFFERY O         | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 0.26                | 0.00               | 0.26              | 85.0 | 0.22                 |
| 03/01/2018 00087204428 | JEFFERY O         | MFT NEW WORLD FUND-A                | B   | 0.00                 | 0.24                | 0.00               | 0.24              | 85.0 | 0.20                 |
| 03/01/2018 00087204428 | JEFFERY O         | MFT THE BOND FUND OF AMERICA-A      | B   | 0.00                 | 0.02                | 0.00               | 0.02              | 85.0 | 0.02                 |
| 03/01/2018 00087225415 | CLIMER, BLAKE     | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 0.07                | 0.00               | 0.07              | 85.0 | 0.06                 |
| 03/01/2018 00087225415 | CLIMER, BLAKE     | MFT NEW WORLD FUND-A                | B   | 0.00                 | 0.43                | 0.00               | 0.43              | 85.0 | 0.37                 |
| 03/01/2018 00087231334 | WHITMORE,         | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 1.21                | 0.00               | 1.21              | 85.0 | 1.03                 |
| 03/01/2018 00087231334 | WHITMORE,         | MFT NEW WORLD FUND-A                | B   | 0.00                 | 0.96                | 0.00               | 0.96              | 85.0 | 0.82                 |
| 03/01/2018 00087231334 | WHITMORE,         | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 0.88                | 0.00               | 0.88              | 85.0 | 0.75                 |
| 03/01/2018 00087231334 | WHITMORE,         | MFT THE NEW ECONOMY FUND-A          | B   | 0.00                 | 1.16                | 0.00               | 1.16              | 85.0 | 0.99                 |
| 03/01/2018 00087246327 | WYATT, WAYLON     | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 9.42                | 0.00               | 9.42              | 85.0 | 8.01                 |
| 03/01/2018 00087246327 | WYATT, WAYLON     | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 30.73               | 0.00               | 30.73             | 85.0 | 26.12                |
| 03/01/2018 00087246327 | WYATT, WAYLON     | MFT NEW WORLD FUND-A                | B   | 0.00                 | 8.19                | 0.00               | 8.19              | 85.0 | 6.96                 |
| 03/01/2018 00087246327 | WYATT, WAYLON     | MFT SMALLCAP WORLD FUND-A           | B   | 0.00                 | 2.75                | 0.00               | 2.75              | 85.0 | 2.34                 |
| 03/01/2018 00087246329 | WYATT, WAYLON     | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 0.80                | 0.00               | 0.80              | 85.0 | 0.68                 |
| 03/01/2018 00087246329 | WYATT, WAYLON     | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 2.83                | 0.00               | 2.83              | 85.0 | 2.41                 |
| 03/01/2018 00087246329 | WYATT, WAYLON     | MFT NEW WORLD FUND-A                | B   | 0.00                 | 0.72                | 0.00               | 0.72              | 85.0 | 0.61                 |
| 03/01/2018 00087246329 | WYATT, WAYLON     | MFT SMALLCAP WORLD FUND-A           | B   | 0.00                 | 0.24                | 0.00               | 0.24              | 85.0 | 0.20                 |
| 03/01/2018 00087261059 | COOPER, PHILLIP   | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 13.85               | 0.00               | 13.85             | 85.0 | 11.77                |
| 03/01/2018 00087261059 | COOPER, PHILLIP   | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 17.48               | 0.00               | 17.48             | 85.0 | 14.86                |
| 03/01/2018 00087261059 | COOPER, PHILLIP   | MFT NEW WORLD FUND-A                | B   | 0.00                 | 6.98                | 0.00               | 6.98              | 85.0 | 5.93                 |
| 03/01/2018 00087261059 | COOPER, PHILLIP   | MFT THE BOND FUND OF AMERICA-A      | B   | 0.00                 | 8.30                | 0.00               | 8.30              | 85.0 | 7.06                 |
| 03/01/2018 00087267863 | ACUFF, SONYA      | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 1.94                | 0.00               | 1.94              | 85.0 | 1.65                 |
| 03/01/2018 00087267863 | ACUFF, SONYA      | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 5.77                | 0.00               | 5.77              | 85.0 | 4.90                 |
| 03/01/2018 00087267863 | ACUFF, SONYA      | MFT NEW WORLD FUND-A                | B   | 0.00                 | 2.76                | 0.00               | 2.76              | 85.0 | 2.35                 |
| 03/01/2018 00087273685 | ACUFF, SONYA      | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 1.65                | 0.00               | 1.65              | 85.0 | 1.40                 |
| 03/01/2018 00087273685 | ACUFF, SONYA      | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 2.45                | 0.00               | 2.45              | 85.0 | 2.08                 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE             | CLIENT            | INVESTMENT                         | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------------------|-------------------|------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 03/01/2018 00087273685 | ACUFF, SONYA      | MFT FUNDAMENTAL INVESTORS-A        | B   | 0.00                 | 4.76                | 0.00               | 4.76              | 85.0 | 4.05                 |
| 03/01/2018 00087273685 | ACUFF, SONYA      | MFT NEW WORLD FUND-A               | B   | 0.00                 | 1.98                | 0.00               | 1.98              | 85.0 | 1.68                 |
| 03/01/2018 00087273693 | ACUFF, SONYA      | MFT CAPITAL INCOME BUILDER-A       | B   | 0.00                 | 0.91                | 0.00               | 0.91              | 85.0 | 0.77                 |
| 03/01/2018 00087273693 | ACUFF, SONYA      | MFT FUNDAMENTAL INVESTORS-A        | B   | 0.00                 | 2.51                | 0.00               | 2.51              | 85.0 | 2.13                 |
| 03/01/2018 00087273693 | ACUFF, SONYA      | MFT NEW WORLD FUND-A               | B   | 0.00                 | 1.50                | 0.00               | 1.50              | 85.0 | 1.28                 |
| 03/01/2018 00087287126 | STEVE E FOWLER &  | MFT AMCAP FUND-C                   | B   | 0.00                 | 31.48               | 0.00               | 31.48             | 85.0 | 26.76                |
| 03/01/2018 00087287126 | STEVE E FOWLER &  | MFT AMERICAN BALANCED FUND-C       | B   | 0.00                 | 19.08               | 0.00               | 19.08             | 85.0 | 16.22                |
| 03/01/2018 00087287126 | STEVE E FOWLER &  | MFT CAPITAL INCOME BUILDER CLASS C | B   | 0.00                 | 33.03               | 0.00               | 33.03             | 85.0 | 28.08                |
| 03/01/2018 00087287126 | STEVE E FOWLER &  | MFT FUNDAMENTAL INVESTORS-C        | B   | 0.00                 | 30.55               | 0.00               | 30.55             | 85.0 | 25.97                |
| 03/01/2018 00087287126 | STEVE E FOWLER &  | MFT NEW WORLD FUND-C               | B   | 0.00                 | 28.72               | 0.00               | 28.72             | 85.0 | 24.41                |
| 03/01/2018 00087290625 | MATA, MARY        | MFT AMERICAN BALANCED FUND-A       | B   | 0.00                 | 0.70                | 0.00               | 0.70              | 85.0 | 0.60                 |
| 03/01/2018 00087290625 | MATA, MARY        | MFT CAPITAL INCOME BUILDER-A       | B   | 0.00                 | 0.60                | 0.00               | 0.60              | 85.0 | 0.51                 |
| 03/01/2018 00087290625 | MATA, MARY        | MFT FUNDAMENTAL INVESTORS-A        | B   | 0.00                 | 1.12                | 0.00               | 1.12              | 85.0 | 0.95                 |
| 03/01/2018 00087290625 | MATA, MARY        | MFT NEW WORLD FUND-A               | B   | 0.00                 | 1.20                | 0.00               | 1.20              | 85.0 | 1.02                 |
| 03/01/2018 00087290625 | MATA, MARY        | MFT THE BOND FUND OF AMERICA-A     | B   | 0.00                 | 0.61                | 0.00               | 0.61              | 85.0 | 0.52                 |
| 03/01/2018 00087290653 | MATA, MANUEL      | MFT AMERICAN BALANCED FUND-A       | B   | 0.00                 | 0.70                | 0.00               | 0.70              | 85.0 | 0.60                 |
| 03/01/2018 00087290653 | MATA, MANUEL      | MFT CAPITAL INCOME BUILDER-A       | B   | 0.00                 | 0.60                | 0.00               | 0.60              | 85.0 | 0.51                 |
| 03/01/2018 00087290653 | MATA, MANUEL      | MFT FUNDAMENTAL INVESTORS-A        | B   | 0.00                 | 1.12                | 0.00               | 1.12              | 85.0 | 0.95                 |
| 03/01/2018 00087290653 | MATA, MANUEL      | MFT NEW WORLD FUND-A               | B   | 0.00                 | 1.20                | 0.00               | 1.20              | 85.0 | 1.02                 |
| 03/01/2018 00087290653 | MATA, MANUEL      | MFT THE BOND FUND OF AMERICA-A     | B   | 0.00                 | 0.61                | 0.00               | 0.61              | 85.0 | 0.52                 |
| 03/01/2018 00087336019 | JOHNSON, CARL     | MFT CAPITAL INCOME BUILDER-A       | B   | 0.00                 | 1.22                | 0.00               | 1.22              | 85.0 | 1.04                 |
| 03/01/2018 00087336019 | JOHNSON, CARL     | MFT FUNDAMENTAL INVESTORS-A        | B   | 0.00                 | 2.38                | 0.00               | 2.38              | 85.0 | 2.02                 |
| 03/01/2018 00087336019 | JOHNSON, CARL     | MFT NEW WORLD FUND-A               | B   | 0.00                 | 1.49                | 0.00               | 1.49              | 85.0 | 1.27                 |
| 03/01/2018 00087336019 | JOHNSON, CARL     | MFT SMALLCAP WORLD FUND-A          | B   | 0.00                 | 0.61                | 0.00               | 0.61              | 85.0 | 0.52                 |
| 03/01/2018 00087337037 | DONNA J WINTERS   | MFT CAPITAL INCOME BUILDER-A       | B   | 0.00                 | 0.49                | 0.00               | 0.49              | 85.0 | 0.42                 |
| 03/01/2018 00087337037 | DONNA J WINTERS   | MFT FUNDAMENTAL INVESTORS-A        | B   | 0.00                 | 0.40                | 0.00               | 0.40              | 85.0 | 0.34                 |
| 03/01/2018 00087337064 | HASZ, MARIA       | MFT CAPITAL INCOME BUILDER-A       | B   | 0.00                 | 1.73                | 0.00               | 1.73              | 85.0 | 1.47                 |
| 03/01/2018 00087337064 | HASZ, MARIA       | MFT FUNDAMENTAL INVESTORS-A        | B   | 0.00                 | 3.21                | 0.00               | 3.21              | 85.0 | 2.73                 |
| 03/01/2018 00087337064 | HASZ, MARIA       | MFT NEW WORLD FUND-A               | B   | 0.00                 | 2.85                | 0.00               | 2.85              | 85.0 | 2.42                 |
| 03/01/2018 00087337064 | HASZ, MARIA       | MFT THE BOND FUND OF AMERICA-A     | B   | 0.00                 | 3.07                | 0.00               | 3.07              | 85.0 | 2.61                 |
| 03/01/2018 00087363849 | JOHNSON, CARL     | MFT CAPITAL INCOME BUILDER-A       | B   | 0.00                 | 4.79                | 0.00               | 4.79              | 85.0 | 4.07                 |
| 03/01/2018 00087363849 | JOHNSON, CARL     | MFT FUNDAMENTAL INVESTORS-A        | B   | 0.00                 | 8.34                | 0.00               | 8.34              | 85.0 | 7.09                 |
| 03/01/2018 00087363849 | JOHNSON, CARL     | MFT NEW WORLD FUND-A               | B   | 0.00                 | 5.99                | 0.00               | 5.99              | 85.0 | 5.09                 |
| 03/01/2018 00087363849 | JOHNSON, CARL     | MFT SMALLCAP WORLD FUND-A          | B   | 0.00                 | 2.18                | 0.00               | 2.18              | 85.0 | 1.85                 |
| 03/01/2018 00087379030 | MAYO, BRENT       | MFT FUNDAMENTAL INVESTORS-A        | B   | 0.00                 | 3.60                | 0.00               | 3.60              | 85.0 | 3.06                 |
| 03/01/2018 00087379030 | MAYO, BRENT       | MFT NEW WORLD FUND-A               | B   | 0.00                 | 1.08                | 0.00               | 1.08              | 85.0 | 0.92                 |
| 03/01/2018 00087379030 | MAYO, BRENT       | MFT SMALLCAP WORLD FUND-A          | B   | 0.00                 | 0.47                | 0.00               | 0.47              | 85.0 | 0.40                 |
| 03/01/2018 00087379070 | MAYO, MEMPHIS     | MFT NEW WORLD FUND-529A            | B   | 0.00                 | 1.82                | 0.00               | 1.82              | 85.0 | 1.55                 |
| 03/01/2018 00087400464 | JOHNSON, CHANNING | MFT CAPITAL INCOME BUILDER-A       | B   | 0.00                 | 1.32                | 0.00               | 1.32              | 85.0 | 1.12                 |
| 03/01/2018 00087400464 | JOHNSON, CHANNING | MFT NEW WORLD FUND-A               | B   | 0.00                 | 0.37                | 0.00               | 0.37              | 85.0 | 0.31                 |
| 03/01/2018 00087400464 | JOHNSON, CHANNING | MFT THE BOND FUND OF AMERICA-A     | B   | 0.00                 | 0.60                | 0.00               | 0.60              | 85.0 | 0.51                 |
| 03/01/2018 00087408901 | MCCULLAR, WHITNEY | MFT CAPITAL INCOME BUILDER-A       | B   | 0.00                 | 5.14                | 0.00               | 5.14              | 85.0 | 4.37                 |
| 03/01/2018 00087408901 | MCCULLAR, WHITNEY | MFT FUNDAMENTAL INVESTORS-A        | B   | 0.00                 | 14.44               | 0.00               | 14.44             | 85.0 | 12.27                |
| 03/01/2018 00087414857 | PHILLIPS, CALVIN  | MFT FUNDAMENTAL INVESTORS-A        | B   | 0.00                 | 5.35                | 0.00               | 5.35              | 85.0 | 4.55                 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE             | CLIENT           | INVESTMENT                          | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------------------|------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 03/01/2018 00087414857 | PHILLIPS, CALVIN | MFT NEW WORLD FUND-A                | B   | 0.00                 | 2.50                | 0.00               | 2.50              | 85.0 | 2.13                 |
| 03/01/2018 00087414857 | PHILLIPS, CALVIN | MFT SMALLCAP WORLD FUND-A           | B   | 0.00                 | 1.92                | 0.00               | 1.92              | 85.0 | 1.63                 |
| 03/01/2018 00087414857 | PHILLIPS, CALVIN | MFT THE BOND FUND OF AMERICA-A      | B   | 0.00                 | 2.69                | 0.00               | 2.69              | 85.0 | 2.29                 |
| 03/01/2018 00087414857 | PHILLIPS, CALVIN | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 5.12                | 0.00               | 5.12              | 85.0 | 4.35                 |
| 03/01/2018 00087462196 | GRIFFIN, ROBERT  | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 2.99                | 0.00               | 2.99              | 85.0 | 2.54                 |
| 03/01/2018 00087462196 | GRIFFIN, ROBERT  | MFT INCOME FUND OF AMERICA CLASS C  | B   | 0.00                 | 3.71                | 0.00               | 3.71              | 85.0 | 3.15                 |
| 03/01/2018 00087462196 | GRIFFIN, ROBERT  | MFT NEW WORLD FUND-C                | B   | 0.00                 | 2.71                | 0.00               | 2.71              | 85.0 | 2.30                 |
| 03/01/2018 00087462196 | GRIFFIN, ROBERT  | MFT THE BOND FUND OF AMERICA-C      | B   | 0.00                 | 2.55                | 0.00               | 2.55              | 85.0 | 2.17                 |
| 03/01/2018 00087462204 | GRIFFIN, DEBORAH | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 1.45                | 0.00               | 1.45              | 85.0 | 1.23                 |
| 03/01/2018 00087462204 | GRIFFIN, DEBORAH | MFT INCOME FUND OF AMERICA CLASS C  | B   | 0.00                 | 0.88                | 0.00               | 0.88              | 85.0 | 0.75                 |
| 03/01/2018 00087462204 | GRIFFIN, DEBORAH | MFT NEW WORLD FUND-C                | B   | 0.00                 | 0.91                | 0.00               | 0.91              | 85.0 | 0.77                 |
| 03/01/2018 00087462204 | GRIFFIN, DEBORAH | MFT THE BOND FUND OF AMERICA-C      | B   | 0.00                 | 0.94                | 0.00               | 0.94              | 85.0 | 0.80                 |
| 03/01/2018 00087479402 | JOHNSON,         | MFT AMERICAN BALANCED FUND-C        | B   | 0.00                 | 10.40               | 0.00               | 10.40             | 85.0 | 8.84                 |
| 03/01/2018 00087479402 | JOHNSON,         | MFT CAPITAL INCOME BUILDER CLASS C  | B   | 0.00                 | 18.53               | 0.00               | 18.53             | 85.0 | 15.75                |
| 03/01/2018 00087479402 | JOHNSON,         | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 36.88               | 0.00               | 36.88             | 85.0 | 31.35                |
| 03/01/2018 00087479402 | JOHNSON,         | MFT NEW WORLD FUND-C                | B   | 0.00                 | 23.64               | 0.00               | 23.64             | 85.0 | 20.09                |
| 03/01/2018 00087479402 | JOHNSON,         | MFT THE BOND FUND OF AMERICA-C      | B   | 0.00                 | 11.39               | 0.00               | 11.39             | 85.0 | 9.68                 |
| 03/01/2018 00087513569 | TROLINGER,       | MFT AMERICAN HIGH-INCOME TRUST-A    | B   | 0.00                 | 2.89                | 0.00               | 2.89              | 85.0 | 2.46                 |
| 03/01/2018 00087513569 | TROLINGER,       | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 10.53               | 0.00               | 10.53             | 85.0 | 8.95                 |
| 03/01/2018 00087513569 | TROLINGER,       | MFT INTERNATIONAL GROWTH AND        | B   | 0.00                 | 5.90                | 0.00               | 5.90              | 85.0 | 5.02                 |
| 03/01/2018 00087513569 | TROLINGER,       | MFT THE BOND FUND OF AMERICA-A      | B   | 0.00                 | 4.06                | 0.00               | 4.06              | 85.0 | 3.45                 |
| 03/01/2018 00087513569 | TROLINGER,       | MFT THE GROWTH FUND OF AMERICA-A    | B   | 0.00                 | 6.35                | 0.00               | 6.35              | 85.0 | 5.40                 |
| 03/01/2018 00087513569 | TROLINGER,       | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 5.14                | 0.00               | 5.14              | 85.0 | 4.37                 |
| 03/01/2018 00087581792 | YOUNG, WILL      | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 5.52                | 0.00               | 5.52              | 85.0 | 4.69                 |
| 03/01/2018 00087675107 | KOENIG, ALLISON  | MFT AMERICAN FUNDS 2045 TARGET      | B   | 0.00                 | 0.55                | 0.00               | 0.55              | 85.0 | 0.47                 |
| 03/01/2018 00087874320 | CASEY ESSARY     | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 1.07                | 0.00               | 1.07              | 85.0 | 0.91                 |
| 03/01/2018 00087874320 | CASEY ESSARY     | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 0.88                | 0.00               | 0.88              | 85.0 | 0.75                 |
| 03/01/2018 00087874320 | CASEY ESSARY     | MFT THE NEW ECONOMY FUND-A          | B   | 0.00                 | 1.07                | 0.00               | 1.07              | 85.0 | 0.91                 |
| 03/01/2018 00087905170 | CLARK, COLE      | MFT COLLEGE 2024 FUND-529C          | B   | 0.00                 | 14.19               | 0.00               | 14.19             | 85.0 | 12.06                |
| 03/01/2018 00087905216 | BAILEY, REBECCA  | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 1.81                | 0.00               | 1.81              | 85.0 | 1.54                 |
| 03/01/2018 00087905216 | BAILEY, REBECCA  | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 4.10                | 0.00               | 4.10              | 85.0 | 3.49                 |
| 03/01/2018 00087905216 | BAILEY, REBECCA  | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 3.06                | 0.00               | 3.06              | 85.0 | 2.60                 |
| 03/01/2018 00087905254 | BAILEY, KY       | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 8.01                | 0.00               | 8.01              | 85.0 | 6.81                 |
| 03/01/2018 00087905254 | BAILEY, KY       | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 3.91                | 0.00               | 3.91              | 85.0 | 3.32                 |
| 03/01/2018 00087906367 | CLARK, JOHN      | MFT AMCAP FUND-A                    | B   | 0.00                 | 4.93                | 0.00               | 4.93              | 85.0 | 4.19                 |
| 03/01/2018 00087906367 | CLARK, JOHN      | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 11.48               | 0.00               | 11.48             | 85.0 | 9.76                 |
| 03/01/2018 00087906367 | CLARK, JOHN      | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 3.80                | 0.00               | 3.80              | 85.0 | 3.23                 |
| 03/01/2018 00087906367 | CLARK, JOHN      | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 2.21                | 0.00               | 2.21              | 85.0 | 1.88                 |
| 03/01/2018 00087906367 | CLARK, JOHN      | MFT THE NEW ECONOMY FUND-A          | B   | 0.00                 | 2.49                | 0.00               | 2.49              | 85.0 | 2.12                 |
| 03/01/2018 00088055372 | PARRIS, ELIJAH   | MFT COLLEGE 2027 FUND-529A          | B   | 0.00                 | 0.57                | 0.00               | 0.57              | 85.0 | 0.48                 |
| 03/01/2018 00088055451 | PARRIS, ELIJAH   | MFT COLLEGE 2027 FUND-529A          | B   | 0.00                 | 0.57                | 0.00               | 0.57              | 85.0 | 0.48                 |
| 03/01/2018 00088217928 | PARIS, RICHARD   | MFT AMCAP FUND-A                    | B   | 0.00                 | 1.24                | 0.00               | 1.24              | 85.0 | 1.05                 |
| 03/01/2018 00088217928 | PARIS, RICHARD   | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 0.90                | 0.00               | 0.90              | 85.0 | 0.77                 |
| 03/01/2018 00088217928 | PARIS, RICHARD   | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 0.58                | 0.00               | 0.58              | 85.0 | 0.49                 |



COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE             | CLIENT          | INVESTMENT                          | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------------------|-----------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 03/01/2018 00088217928 | PARIS, RICHARD  | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 1.02                | 0.00               | 1.02              | 85.0 | 0.87                 |
| 03/01/2018 00088217928 | PARIS, RICHARD  | MFT SMALLCAP WORLD FUND-A           | B   | 0.00                 | 0.31                | 0.00               | 0.31              | 85.0 | 0.26                 |
| 03/01/2018 00088217928 | PARIS, RICHARD  | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 1.13                | 0.00               | 1.13              | 85.0 | 0.96                 |
| 03/01/2018 00088217928 | PARIS, RICHARD  | MFT THE NEW ECONOMY FUND-A          | B   | 0.00                 | 1.00                | 0.00               | 1.00              | 85.0 | 0.85                 |
| 03/01/2018 00088232950 | PARIS, OLIVER   | MFT COLLEGE 2030 FUND-529A          | B   | 0.00                 | 3.07                | 0.00               | 3.07              | 85.0 | 2.61                 |
| 03/01/2018 00088313992 | JOHNSON, JAY    | MFT AMCAP FUND-A                    | B   | 0.00                 | 0.29                | 0.00               | 0.29              | 85.0 | 0.25                 |
| 03/01/2018 00088313992 | JOHNSON, JAY    | MFT CAPITAL WORLD BOND FUND-A       | B   | 0.00                 | 0.18                | 0.00               | 0.18              | 85.0 | 0.15                 |
| 03/01/2018 00088313992 | JOHNSON, JAY    | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 0.21                | 0.00               | 0.21              | 85.0 | 0.18                 |
| 03/01/2018 00088313992 | JOHNSON, JAY    | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 0.27                | 0.00               | 0.27              | 85.0 | 0.23                 |
| 03/01/2018 00088313992 | JOHNSON, JAY    | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 0.21                | 0.00               | 0.21              | 85.0 | 0.18                 |
| 03/01/2018 00088313992 | JOHNSON, JAY    | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 0.29                | 0.00               | 0.29              | 85.0 | 0.25                 |
| 03/01/2018 00088314221 | JOHNSON, JAY    | MFT COLLEGE 2030 FUND-529A          | B   | 0.00                 | 13.85               | 0.00               | 13.85             | 85.0 | 11.77                |
| 03/01/2018 00088488222 | MCGHEE, TERRY   | MFT AMCAP FUND-A                    | B   | 0.00                 | 7.37                | 0.00               | 7.37              | 85.0 | 6.26                 |
| 03/01/2018 00088488222 | MCGHEE, TERRY   | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 4.56                | 0.00               | 4.56              | 85.0 | 3.88                 |
| 03/01/2018 00088488222 | MCGHEE, TERRY   | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 9.46                | 0.00               | 9.46              | 85.0 | 8.04                 |
| 03/01/2018 00088488222 | MCGHEE, TERRY   | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 13.08               | 0.00               | 13.08             | 85.0 | 11.12                |
| 03/01/2018 00088488222 | MCGHEE, TERRY   | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 5.08                | 0.00               | 5.08              | 85.0 | 4.32                 |
| 03/01/2018 00088488222 | MCGHEE, TERRY   | MFT SMALLCAP WORLD FUND-A           | B   | 0.00                 | 2.48                | 0.00               | 2.48              | 85.0 | 2.11                 |
| 03/01/2018 00088488222 | MCGHEE, TERRY   | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 6.59                | 0.00               | 6.59              | 85.0 | 5.60                 |
| 03/01/2018 00088494900 | WOOD, JULIE     | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 3.68                | 0.00               | 3.68              | 85.0 | 3.13                 |
| 03/01/2018 00088494900 | WOOD, JULIE     | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 4.11                | 0.00               | 4.11              | 85.0 | 3.49                 |
| 03/01/2018 00088494900 | WOOD, JULIE     | MFT GLOBAL BALANCED FUND-A          | B   | 0.00                 | 2.64                | 0.00               | 2.64              | 85.0 | 2.24                 |
| 03/01/2018 00088494900 | WOOD, JULIE     | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 2.38                | 0.00               | 2.38              | 85.0 | 2.02                 |
| 03/01/2018 00088494900 | WOOD, JULIE     | MFT SMALLCAP WORLD FUND-A           | B   | 0.00                 | 0.79                | 0.00               | 0.79              | 85.0 | 0.67                 |
| 03/01/2018 00088494900 | WOOD, JULIE     | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 1.36                | 0.00               | 1.36              | 85.0 | 1.16                 |
| 03/01/2018 00088537814 | SONYA L ACUFF   | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 0.36                | 0.00               | 0.36              | 85.0 | 0.31                 |
| 03/01/2018 00088709028 | WARREN, HARPER  | MFT AMCAP FUND-529A                 | B   | 0.00                 | 2.64                | 0.00               | 2.64              | 85.0 | 2.24                 |
| 03/01/2018 00088709028 | WARREN, HARPER  | MFT THE NEW ECONOMY FUND-529A       | B   | 0.00                 | 2.74                | 0.00               | 2.74              | 85.0 | 2.33                 |
| 03/01/2018 00088709094 | BRUEN, ZOE      | MFT AMCAP FUND-529C                 | B   | 0.00                 | 6.73                | 0.00               | 6.73              | 85.0 | 5.72                 |
| 03/01/2018 00088709094 | BRUEN, ZOE      | MFT CAPITAL WORLD GROWTH AND        | B   | 0.00                 | 4.56                | 0.00               | 4.56              | 85.0 | 3.88                 |
| 03/01/2018 00088709094 | BRUEN, ZOE      | MFT FUNDAMENTAL INVESTORS-529C      | B   | 0.00                 | 4.94                | 0.00               | 4.94              | 85.0 | 4.20                 |
| 03/01/2018 00088709094 | BRUEN, ZOE      | MFT THE NEW ECONOMY FUND-529C       | B   | 0.00                 | 7.07                | 0.00               | 7.07              | 85.0 | 6.01                 |
| 03/01/2018 00088714051 | WALTERS, ASHLEY | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 0.97                | 0.00               | 0.97              | 85.0 | 0.82                 |
| 03/01/2018 00088714051 | WALTERS, ASHLEY | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 1.07                | 0.00               | 1.07              | 85.0 | 0.91                 |
| 03/01/2018 00088714051 | WALTERS, ASHLEY | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 1.05                | 0.00               | 1.05              | 85.0 | 0.89                 |
| 03/01/2018 00088714051 | WALTERS, ASHLEY | MFT SMALLCAP WORLD FUND-A           | B   | 0.00                 | 1.03                | 0.00               | 1.03              | 85.0 | 0.88                 |
| 03/01/2018 00088714051 | WALTERS, ASHLEY | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 0.93                | 0.00               | 0.93              | 85.0 | 0.79                 |
| 03/01/2018 00088714056 | WALTERS, HUNTER | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 0.97                | 0.00               | 0.97              | 85.0 | 0.82                 |
| 03/01/2018 00088714056 | WALTERS, HUNTER | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 1.07                | 0.00               | 1.07              | 85.0 | 0.91                 |
| 03/01/2018 00088714056 | WALTERS, HUNTER | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 1.05                | 0.00               | 1.05              | 85.0 | 0.89                 |
| 03/01/2018 00088714056 | WALTERS, HUNTER | MFT SMALLCAP WORLD FUND-A           | B   | 0.00                 | 1.03                | 0.00               | 1.03              | 85.0 | 0.88                 |
| 03/01/2018 00088714056 | WALTERS, HUNTER | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 0.93                | 0.00               | 0.93              | 85.0 | 0.79                 |
| 03/01/2018 00088781533 | JOHNSON, ASHLEY | MFT FUNDAMENTAL INVESTORS-529A      | B   | 0.00                 | 1.60                | 0.00               | 1.60              | 85.0 | 1.36                 |
| 03/01/2018 00088781533 | JOHNSON, ASHLEY | MFT THE NEW ECONOMY FUND-529A       | B   | 0.00                 | 1.57                | 0.00               | 1.57              | 85.0 | 1.33                 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE             | CLIENT          | INVESTMENT                          | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------------------|-----------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 03/01/2018 00088890319 | GRESHAM, KENDAL | MFT AMCAP FUND-C                    | B   | 0.00                 | 65.03               | 0.00               | 65.03             | 85.0 | 55.28                |
| 03/01/2018 00088890319 | GRESHAM, KENDAL | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 44.54               | 0.00               | 44.54             | 85.0 | 37.86                |
| 03/01/2018 00088890319 | GRESHAM, KENDAL | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 96.36               | 0.00               | 96.36             | 85.0 | 81.91                |
| 03/01/2018 00088890319 | GRESHAM, KENDAL | MFT NEW PERSPECTIVE FUND-C          | B   | 0.00                 | 60.17               | 0.00               | 60.17             | 85.0 | 51.14                |
| 03/01/2018 00088950743 | HILL, JONATHAN  | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 1.16                | 0.00               | 1.16              | 85.0 | 0.99                 |
| 03/01/2018 00088950824 | HILL, LACEY     | MFT THE INCOME FUND OF AMERICA-529A | B   | 0.00                 | 1.17                | 0.00               | 1.17              | 85.0 | 0.99                 |
| 03/01/2018 00088950847 | HILL, LACEY     | MFT THE INCOME FUND OF AMERICA-529A | B   | 0.00                 | 1.17                | 0.00               | 1.17              | 85.0 | 0.99                 |
| 03/01/2018 00088958030 | HILL, LACEY     | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 1.16                | 0.00               | 1.16              | 85.0 | 0.99                 |
| 03/01/2018 00088963609 | MCMACKIN, WILL  | MFT AMCAP FUND-A                    | B   | 0.00                 | 7.96                | 0.00               | 7.96              | 85.0 | 6.77                 |
| 03/01/2018 00088963609 | MCMACKIN, WILL  | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 3.79                | 0.00               | 3.79              | 85.0 | 3.22                 |
| 03/01/2018 00088963609 | MCMACKIN, WILL  | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 9.74                | 0.00               | 9.74              | 85.0 | 8.28                 |
| 03/01/2018 00088963609 | MCMACKIN, WILL  | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 8.57                | 0.00               | 8.57              | 85.0 | 7.28                 |
| 03/01/2018 00088963609 | MCMACKIN, WILL  | MFT THE NEW ECONOMY FUND-A          | B   | 0.00                 | 10.31               | 0.00               | 10.31             | 85.0 | 8.76                 |
| 03/01/2018 00088987281 | TURNER, PRESTON | MFT FUNDAMENTAL INVESTORS-529A      | B   | 0.00                 | 0.16                | 0.00               | 0.16              | 85.0 | 0.14                 |
| 03/01/2018 00088987281 | TURNER, PRESTON | MFT THE INCOME FUND OF AMERICA-529A | B   | 0.00                 | 0.85                | 0.00               | 0.85              | 85.0 | 0.72                 |
| 03/01/2018 00088987315 | TURNER, PRESTON | MFT FUNDAMENTAL INVESTORS-529A      | B   | 0.00                 | 0.16                | 0.00               | 0.16              | 85.0 | 0.14                 |
| 03/01/2018 00088987315 | TURNER, PRESTON | MFT THE INCOME FUND OF AMERICA-529A | B   | 0.00                 | 0.85                | 0.00               | 0.85              | 85.0 | 0.72                 |
| 03/01/2018 00088999116 | MAGGARD, BARRY  | MFT AMCAP FUND-C                    | B   | 0.00                 | 15.02               | 0.00               | 15.02             | 85.0 | 12.77                |
| 03/01/2018 00088999116 | MAGGARD, BARRY  | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 9.76                | 0.00               | 9.76              | 85.0 | 8.30                 |
| 03/01/2018 00088999116 | MAGGARD, BARRY  | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 10.75               | 0.00               | 10.75             | 85.0 | 9.14                 |
| 03/01/2018 00088999116 | MAGGARD, BARRY  | MFT GLOBAL BALANCED FUND-C          | B   | 0.00                 | 17.94               | 0.00               | 17.94             | 85.0 | 15.25                |
| 03/01/2018 00088999116 | MAGGARD, BARRY  | MFT NEW PERSPECTIVE FUND-C          | B   | 0.00                 | 20.29               | 0.00               | 20.29             | 85.0 | 17.25                |
| 03/01/2018 00088999116 | MAGGARD, BARRY  | MFT THE BOND FUND OF AMERICA-C      | B   | 0.00                 | 19.82               | 0.00               | 19.82             | 85.0 | 16.85                |
| 03/01/2018 00089000935 | MCKAMEY, KERI   | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 2.99                | 0.00               | 2.99              | 85.0 | 2.54                 |
| 03/01/2018 00089019932 | WILLIAMS,       | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 3.36                | 0.00               | 3.36              | 85.0 | 2.86                 |
| 03/01/2018 00089019932 | WILLIAMS,       | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 1.64                | 0.00               | 1.64              | 85.0 | 1.39                 |
| 03/01/2018 00089019932 | WILLIAMS,       | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 1.39                | 0.00               | 1.39              | 85.0 | 1.18                 |
| 03/01/2018 00089019986 | JOYNER, C       | MFT AMCAP FUND-A                    | B   | 0.00                 | 7.96                | 0.00               | 7.96              | 85.0 | 6.77                 |
| 03/01/2018 00089019986 | JOYNER, C       | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 11.25               | 0.00               | 11.25             | 85.0 | 9.56                 |
| 03/01/2018 00089019986 | JOYNER, C       | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 10.51               | 0.00               | 10.51             | 85.0 | 8.93                 |
| 03/01/2018 00089019986 | JOYNER, C       | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 7.95                | 0.00               | 7.95              | 85.0 | 6.76                 |
| 03/01/2018 00089019986 | JOYNER, C       | MFT SMALLCAP WORLD FUND-A           | B   | 0.00                 | 1.94                | 0.00               | 1.94              | 85.0 | 1.65                 |
| 03/01/2018 00089023093 | CATHEY, JOHN    | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 6.73                | 0.00               | 6.73              | 85.0 | 5.72                 |
| 03/01/2018 00089023093 | CATHEY, JOHN    | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 2.51                | 0.00               | 2.51              | 85.0 | 2.13                 |
| 03/01/2018 00089023093 | CATHEY, JOHN    | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 2.35                | 0.00               | 2.35              | 85.0 | 2.00                 |
| 03/01/2018 00089033081 | BENNETT, DEBBIE | MFT AMERICAN BALANCED FUND-C        | B   | 0.00                 | 13.09               | 0.00               | 13.09             | 85.0 | 11.13                |
| 03/01/2018 00089033081 | BENNETT, DEBBIE | MFT INCOME FUND OF AMERICA CLASS C  | B   | 0.00                 | 8.53                | 0.00               | 8.53              | 85.0 | 7.25                 |
| 03/01/2018 00089037681 | BAILEY, KY      | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 5.63                | 0.00               | 5.63              | 85.0 | 4.79                 |
| 03/01/2018 00089037681 | BAILEY, KY      | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 2.80                | 0.00               | 2.80              | 85.0 | 2.38                 |
| 03/01/2018 00089045737 | CATHEY, JOHN    | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 1.64                | 0.00               | 1.64              | 85.0 | 1.39                 |
| 03/01/2018 00089045737 | CATHEY, JOHN    | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 0.58                | 0.00               | 0.58              | 85.0 | 0.49                 |
| 03/01/2018 00089045737 | CATHEY, JOHN    | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 0.56                | 0.00               | 0.56              | 85.0 | 0.48                 |
| 03/01/2018 00089065412 | CATHEY, KAYLA   | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 1.55                | 0.00               | 1.55              | 85.0 | 1.32                 |
| 03/01/2018 00089065412 | CATHEY, KAYLA   | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 1.46                | 0.00               | 1.46              | 85.0 | 1.24                 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE             | CLIENT           | INVESTMENT                          | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------------------|------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 03/01/2018 00089097980 | WALTERS, NOLAN   | MFT AMERICAN BALANCED FUND-529A     | B   | 0.00                 | 1.26                | 0.00               | 1.26              | 85.0 | 1.07                 |
| 03/01/2018 00089097980 | WALTERS, NOLAN   | MFT FUNDAMENTAL INVESTORS-529A      | B   | 0.00                 | 2.33                | 0.00               | 2.33              | 85.0 | 1.98                 |
| 03/01/2018 00089097980 | WALTERS, NOLAN   | MFT THE NEW ECONOMY FUND-529A       | B   | 0.00                 | 0.92                | 0.00               | 0.92              | 85.0 | 0.78                 |
| 03/01/2018 00089098003 | WALTERS, NOLAN   | MFT AMERICAN BALANCED FUND-529A     | B   | 0.00                 | 0.97                | 0.00               | 0.97              | 85.0 | 0.82                 |
| 03/01/2018 00089098003 | WALTERS, NOLAN   | MFT FUNDAMENTAL INVESTORS-529A      | B   | 0.00                 | 1.83                | 0.00               | 1.83              | 85.0 | 1.56                 |
| 03/01/2018 00089098003 | WALTERS, NOLAN   | MFT THE NEW ECONOMY FUND-529A       | B   | 0.00                 | 0.73                | 0.00               | 0.73              | 85.0 | 0.62                 |
| 03/01/2018 00089119127 | BELL, KAREN      | MFT AMERICAN BALANCED FUND-C        | B   | 0.00                 | 35.43               | 0.00               | 35.43             | 85.0 | 30.12                |
| 03/01/2018 00089119127 | BELL, KAREN      | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 0.91                | 0.00               | 0.91              | 85.0 | 0.77                 |
| 03/01/2018 00089119127 | BELL, KAREN      | MFT THE BOND FUND OF AMERICA-C      | B   | 0.00                 | 3.18                | 0.00               | 3.18              | 85.0 | 2.70                 |
| 03/01/2018 00089119132 | BELL, HOWARD     | MFT AMERICAN BALANCED FUND-C        | B   | 0.00                 | 27.55               | 0.00               | 27.55             | 85.0 | 23.42                |
| 03/01/2018 00089119132 | BELL, HOWARD     | MFT INCOME FUND OF AMERICA CLASS C  | B   | 0.00                 | 11.55               | 0.00               | 11.55             | 85.0 | 9.82                 |
| 03/01/2018 00089130591 | WARREN, HARPER   | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 0.97                | 0.00               | 0.97              | 85.0 | 0.82                 |
| 03/01/2018 00089130591 | WARREN, HARPER   | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 0.55                | 0.00               | 0.55              | 85.0 | 0.47                 |
| 03/01/2018 00089130591 | WARREN, HARPER   | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 0.45                | 0.00               | 0.45              | 85.0 | 0.38                 |
| 03/01/2018 00089131843 | ANDERSON, RONALD | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 10.29               | 0.00               | 10.29             | 85.0 | 8.75                 |
| 03/01/2018 00089131843 | ANDERSON, RONALD | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 16.33               | 0.00               | 16.33             | 85.0 | 13.88                |
| 03/01/2018 00089131843 | ANDERSON, RONALD | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 29.11               | 0.00               | 29.11             | 85.0 | 24.74                |
| 03/01/2018 00089131843 | ANDERSON, RONALD | MFT SMALLCAP WORLD FUND-A           | B   | 0.00                 | 5.48                | 0.00               | 5.48              | 85.0 | 4.66                 |
| 03/01/2018 00089131843 | ANDERSON, RONALD | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 20.45               | 0.00               | 20.45             | 85.0 | 17.38                |
| 03/01/2018 00089131843 | ANDERSON, RONALD | MFT THE NEW ECONOMY FUND-A          | B   | 0.00                 | 29.05               | 0.00               | 29.05             | 85.0 | 24.69                |
| 03/01/2018 00089139520 | JOYNER, LISA     | MFT AMCAP FUND-A                    | B   | 0.00                 | 1.48                | 0.00               | 1.48              | 85.0 | 1.26                 |
| 03/01/2018 00089139520 | JOYNER, LISA     | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 1.04                | 0.00               | 1.04              | 85.0 | 0.88                 |
| 03/01/2018 00089139520 | JOYNER, LISA     | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 1.44                | 0.00               | 1.44              | 85.0 | 1.22                 |
| 03/01/2018 00089139520 | JOYNER, LISA     | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 1.55                | 0.00               | 1.55              | 85.0 | 1.32                 |
| 03/01/2018 00089139520 | JOYNER, LISA     | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 1.47                | 0.00               | 1.47              | 85.0 | 1.25                 |
| 03/01/2018 00089139520 | JOYNER, LISA     | MFT SMALLCAP WORLD FUND-A           | B   | 0.00                 | 0.37                | 0.00               | 0.37              | 85.0 | 0.31                 |
| 03/01/2018 00089148599 | ANDERSON, JOSEPH | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 0.99                | 0.00               | 0.99              | 85.0 | 0.84                 |
| 03/01/2018 00089148599 | ANDERSON, JOSEPH | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 1.13                | 0.00               | 1.13              | 85.0 | 0.96                 |
| 03/01/2018 00089148599 | ANDERSON, JOSEPH | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 1.07                | 0.00               | 1.07              | 85.0 | 0.91                 |
| 03/01/2018 00089183256 | HART, HELEN      | MFT AMERICAN BALANCED FUND-C        | B   | 0.00                 | 12.89               | 0.00               | 12.89             | 85.0 | 10.96                |
| 03/01/2018 00089183256 | HART, HELEN      | MFT INCOME FUND OF AMERICA CLASS C  | B   | 0.00                 | 2.14                | 0.00               | 2.14              | 85.0 | 1.82                 |
| 03/01/2018 00089183311 | DAVIS, AMANDA    | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 3.64                | 0.00               | 3.64              | 85.0 | 3.09                 |
| 03/01/2018 00089183311 | DAVIS, AMANDA    | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 1.47                | 0.00               | 1.47              | 85.0 | 1.25                 |
| 03/01/2018 00089183311 | DAVIS, AMANDA    | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 0.98                | 0.00               | 0.98              | 85.0 | 0.83                 |
| 03/01/2018 00089196135 | BRUEN, ZOE       | MFT AMCAP FUND-529C                 | B   | 0.00                 | 5.24                | 0.00               | 5.24              | 85.0 | 4.45                 |
| 03/01/2018 00089196135 | BRUEN, ZOE       | MFT CAPITAL WORLD GROWTH AND        | B   | 0.00                 | 4.97                | 0.00               | 4.97              | 85.0 | 4.22                 |
| 03/01/2018 00089196135 | BRUEN, ZOE       | MFT FUNDAMENTAL INVESTORS-529C      | B   | 0.00                 | 5.39                | 0.00               | 5.39              | 85.0 | 4.58                 |
| 03/01/2018 00089196135 | BRUEN, ZOE       | MFT THE BOND FUND OF AMERICA-529C   | B   | 0.00                 | 3.34                | 0.00               | 3.34              | 85.0 | 2.84                 |
| 03/01/2018 00089196135 | BRUEN, ZOE       | MFT THE NEW ECONOMY FUND-529C       | B   | 0.00                 | 5.50                | 0.00               | 5.50              | 85.0 | 4.68                 |
| 03/01/2018 00089294912 | EMISON, STEVEN   | MFT AMCAP FUND-C                    | B   | 0.00                 | 65.56               | 0.00               | 65.56             | 85.0 | 55.73                |
| 03/01/2018 00089294912 | EMISON, STEVEN   | MFT AMERICAN BALANCED FUND-C        | B   | 0.00                 | 37.96               | 0.00               | 37.96             | 85.0 | 32.27                |
| 03/01/2018 00089294912 | EMISON, STEVEN   | MFT AMERICAN HIGH-INCOME TRUST-C    | B   | 0.00                 | 37.15               | 0.00               | 37.15             | 85.0 | 31.58                |
| 03/01/2018 00089294912 | EMISON, STEVEN   | MFT AMERICAN MUTUAL FUND-C          | B   | 0.00                 | 41.32               | 0.00               | 41.32             | 85.0 | 35.12                |
| 03/01/2018 00089294912 | EMISON, STEVEN   | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 43.01               | 0.00               | 43.01             | 85.0 | 36.56                |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE             | CLIENT         | INVESTMENT                          | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------------------|----------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 03/01/2018 00089294912 | EMISON, STEVEN | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 90.23               | 0.00               | 90.23             | 85.0 | 76.70                |
| 03/01/2018 00089294912 | EMISON, STEVEN | MFT THE BOND FUND OF AMERICA-C      | B   | 0.00                 | 29.41               | 0.00               | 29.41             | 85.0 | 25.00                |
| 03/01/2018 00089294912 | EMISON, STEVEN | MFT THE GROWTH FUND OF AMERICA-C    | B   | 0.00                 | 69.85               | 0.00               | 69.85             | 85.0 | 59.37                |
| 03/01/2018 00089315181 | HARRIS, DIANA  | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 213.15              | 0.00               | 213.15            | 85.0 | 181.18               |
| 03/01/2018 00089315181 | HARRIS, DIANA  | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 371.06              | 0.00               | 371.06            | 85.0 | 315.40               |
| 03/01/2018 00089315181 | HARRIS, DIANA  | MFT INCOME FUND OF AMERICA CLASS C  | B   | 0.00                 | 130.49              | 0.00               | 130.49            | 85.0 | 110.92               |
| 03/01/2018 00089315181 | HARRIS, DIANA  | MFT NEW PERSPECTIVE FUND-C          | B   | 0.00                 | 356.75              | 0.00               | 356.75            | 85.0 | 303.24               |
| 03/01/2018 00089315181 | HARRIS, DIANA  | MFT SMALLCAP WORLD FUND-C           | B   | 0.00                 | 72.15               | 0.00               | 72.15             | 85.0 | 61.33                |
| 03/01/2018 00089315181 | HARRIS, DIANA  | MFT THE GROWTH FUND OF AMERICA-C    | B   | 0.00                 | 298.15              | 0.00               | 298.15            | 85.0 | 253.43               |
| 03/01/2018 00089393898 | SMITH, W       | MFT AMCAP FUND-A                    | B   | 0.00                 | 0.62                | 0.00               | 0.62              | 85.0 | 0.53                 |
| 03/01/2018 00089393898 | SMITH, W       | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 0.47                | 0.00               | 0.47              | 85.0 | 0.40                 |
| 03/01/2018 00089393898 | SMITH, W       | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 0.82                | 0.00               | 0.82              | 85.0 | 0.70                 |
| 03/01/2018 00089393898 | SMITH, W       | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 0.64                | 0.00               | 0.64              | 85.0 | 0.54                 |
| 03/01/2018 00089393898 | SMITH, W       | MFT THE BOND FUND OF AMERICA-A      | B   | 0.00                 | 0.48                | 0.00               | 0.48              | 85.0 | 0.41                 |
| 03/01/2018 00089421822 | HOLT, HOWARD   | MFT AMCAP FUND-A                    | B   | 0.00                 | 21.25               | 0.00               | 21.25             | 85.0 | 18.06                |
| 03/01/2018 00089421822 | HOLT, HOWARD   | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 24.32               | 0.00               | 24.32             | 85.0 | 20.67                |
| 03/01/2018 00089421822 | HOLT, HOWARD   | MFT SMALLCAP WORLD FUND-A           | B   | 0.00                 | 2.48                | 0.00               | 2.48              | 85.0 | 2.11                 |
| 03/01/2018 00089424442 | GUY SPENCE IV, | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 0.54                | 0.00               | 0.54              | 85.0 | 0.46                 |
| 03/01/2018 00089424442 | GUY SPENCE IV, | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 0.56                | 0.00               | 0.56              | 85.0 | 0.48                 |
| 03/01/2018 00089424442 | GUY SPENCE IV, | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 0.49                | 0.00               | 0.49              | 85.0 | 0.42                 |
| 03/01/2018 00089424442 | GUY SPENCE IV, | MFT THE NEW ECONOMY FUND-A          | B   | 0.00                 | 0.57                | 0.00               | 0.57              | 85.0 | 0.48                 |
| 03/01/2018 00089428687 | SPENCE, MEGAN  | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 2.36                | 0.00               | 2.36              | 85.0 | 2.01                 |
| 03/01/2018 00089428687 | SPENCE, MEGAN  | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 0.89                | 0.00               | 0.89              | 85.0 | 0.76                 |
| 03/01/2018 00089428687 | SPENCE, MEGAN  | MFT THE NEW ECONOMY FUND-A          | B   | 0.00                 | 0.81                | 0.00               | 0.81              | 85.0 | 0.69                 |
| 03/01/2018 00089429412 | MARTHA A TRAPP | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 278.48              | 0.00               | 278.48            | 85.0 | 236.71               |
| 03/01/2018 00089429412 | MARTHA A TRAPP | MFT INCOME FUND OF AMERICA CLASS C  | B   | 0.00                 | 241.77              | 0.00               | 241.77            | 85.0 | 205.50               |
| 03/01/2018 00089429412 | MARTHA A TRAPP | MFT NEW PERSPECTIVE FUND-C          | B   | 0.00                 | 136.34              | 0.00               | 136.34            | 85.0 | 115.89               |
| 03/01/2018 00089429412 | MARTHA A TRAPP | MFT THE GROWTH FUND OF AMERICA-C    | B   | 0.00                 | 239.06              | 0.00               | 239.06            | 85.0 | 203.20               |
| 03/01/2018 00089444624 | COFFMAN, KAREN | MFT AMCAP FUND-C                    | B   | 0.00                 | 84.77               | 0.00               | 84.77             | 85.0 | 72.05                |
| 03/01/2018 00089444624 | COFFMAN, KAREN | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 151.45              | 0.00               | 151.45            | 85.0 | 128.73               |
| 03/01/2018 00089444624 | COFFMAN, KAREN | MFT INCOME FUND OF AMERICA CLASS C  | B   | 0.00                 | 108.46              | 0.00               | 108.46            | 85.0 | 92.19                |
| 03/01/2018 00089444624 | COFFMAN, KAREN | MFT NEW PERSPECTIVE FUND-C          | B   | 0.00                 | 86.28               | 0.00               | 86.28             | 85.0 | 73.34                |
| 03/01/2018 00089444624 | COFFMAN, KAREN | MFT SMALLCAP WORLD FUND-C           | B   | 0.00                 | 25.20               | 0.00               | 25.20             | 85.0 | 21.42                |
| 03/01/2018 00089444624 | COFFMAN, KAREN | MFT THE BOND FUND OF AMERICA-C      | B   | 0.00                 | 66.11               | 0.00               | 66.11             | 85.0 | 56.19                |
| 03/01/2018 00089462646 | GUY SPENCE IV, | MFT COLLEGE 2033 FUND-529A          | B   | 0.00                 | 1.87                | 0.00               | 1.87              | 85.0 | 1.59                 |
| 03/01/2018 00089471835 | WALTERS, NOLAN | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 2.94                | 0.00               | 2.94              | 85.0 | 2.50                 |
| 03/01/2018 00089471835 | WALTERS, NOLAN | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 2.95                | 0.00               | 2.95              | 85.0 | 2.51                 |
| 03/01/2018 00089483386 | KYLE, BUFFY    | MFT AMCAP FUND-A                    | B   | 0.00                 | 3.91                | 0.00               | 3.91              | 85.0 | 3.32                 |
| 03/01/2018 00089483386 | KYLE, BUFFY    | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 4.73                | 0.00               | 4.73              | 85.0 | 4.02                 |
| 03/01/2018 00089483386 | KYLE, BUFFY    | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 3.99                | 0.00               | 3.99              | 85.0 | 3.39                 |
| 03/01/2018 00089483386 | KYLE, BUFFY    | MFT SMALLCAP WORLD FUND-A           | B   | 0.00                 | 0.68                | 0.00               | 0.68              | 85.0 | 0.58                 |
| 03/01/2018 00089603560 | SMITH, TAMELA  | MFT AMCAP FUND-C                    | B   | 0.00                 | 2.59                | 0.00               | 2.59              | 85.0 | 2.20                 |
| 03/01/2018 00089603560 | SMITH, TAMELA  | MFT AMERICAN BALANCED FUND-C        | B   | 0.00                 | 4.09                | 0.00               | 4.09              | 85.0 | 3.48                 |
| 03/01/2018 00089603560 | SMITH, TAMELA  | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 4.61                | 0.00               | 4.61              | 85.0 | 3.92                 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE             | CLIENT            | INVESTMENT                          | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------------------|-------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 03/01/2018 00089603560 | SMITH, TAMELA     | MFT INCOME FUND OF AMERICA CLASS C  | B   | 0.00                 | 3.24                | 0.00               | 3.24              | 85.0 | 2.75                 |
| 03/01/2018 00089603560 | SMITH, TAMELA     | MFT NEW PERSPECTIVE FUND-C          | B   | 0.00                 | 2.72                | 0.00               | 2.72              | 85.0 | 2.31                 |
| 03/01/2018 00089618138 | LASATER, BRADLEY  | MFT AMCAP FUND-A                    | B   | 0.00                 | 3.44                | 0.00               | 3.44              | 85.0 | 2.92                 |
| 03/01/2018 00089618138 | LASATER, BRADLEY  | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 3.89                | 0.00               | 3.89              | 85.0 | 3.31                 |
| 03/01/2018 00089618138 | LASATER, BRADLEY  | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 5.31                | 0.00               | 5.31              | 85.0 | 4.51                 |
| 03/01/2018 00089618138 | LASATER, BRADLEY  | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 2.64                | 0.00               | 2.64              | 85.0 | 2.24                 |
| 03/01/2018 00089618138 | LASATER, BRADLEY  | MFT THE BOND FUND OF AMERICA-A      | B   | 0.00                 | 1.31                | 0.00               | 1.31              | 85.0 | 1.11                 |
| 03/01/2018 00089621475 | MARKIN, DEBORAH   | MFT AMERICAN BALANCED FUND-C        | B   | 0.00                 | 74.95               | 0.00               | 74.95             | 85.0 | 63.71                |
| 03/01/2018 00089640397 | WEST, JOANELL     | MFT AMCAP FUND-C                    | B   | 0.00                 | 28.89               | 0.00               | 28.89             | 85.0 | 24.56                |
| 03/01/2018 00089640397 | WEST, JOANELL     | MFT AMERICAN BALANCED FUND-C        | B   | 0.00                 | 81.92               | 0.00               | 81.92             | 85.0 | 69.63                |
| 03/01/2018 00089640397 | WEST, JOANELL     | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 29.33               | 0.00               | 29.33             | 85.0 | 24.93                |
| 03/01/2018 00089640397 | WEST, JOANELL     | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 57.76               | 0.00               | 57.76             | 85.0 | 49.10                |
| 03/01/2018 00089640397 | WEST, JOANELL     | MFT INCOME FUND OF AMERICA CLASS C  | B   | 0.00                 | 53.70               | 0.00               | 53.70             | 85.0 | 45.65                |
| 03/01/2018 00089640397 | WEST, JOANELL     | MFT THE BOND FUND OF AMERICA-C      | B   | 0.00                 | 24.97               | 0.00               | 24.97             | 85.0 | 21.22                |
| 03/01/2018 00089662356 | GILBERT,          | MFT AMERICAN BALANCED FUND-A        | B   | 0.00                 | 0.71                | 0.00               | 0.71              | 85.0 | 0.60                 |
| 03/01/2018 00089678064 | PARRIS, DENISE    | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 1.97                | 0.00               | 1.97              | 85.0 | 1.67                 |
| 03/01/2018 00089678064 | PARRIS, DENISE    | MFT NEW WORLD FUND-A                | B   | 0.00                 | 1.69                | 0.00               | 1.69              | 85.0 | 1.44                 |
| 03/01/2018 00089678064 | PARRIS, DENISE    | MFT THE BOND FUND OF AMERICA-A      | B   | 0.00                 | 0.47                | 0.00               | 0.47              | 85.0 | 0.40                 |
| 03/01/2018 00089693947 | BURCHFIEL FARMS   | MFT AMCAP FUND-C                    | B   | 0.00                 | 17.86               | 0.00               | 17.86             | 85.0 | 15.18                |
| 03/01/2018 00089693947 | BURCHFIEL FARMS   | MFT AMERICAN MUTUAL FUND-C          | B   | 0.00                 | 21.11               | 0.00               | 21.11             | 85.0 | 17.94                |
| 03/01/2018 00089693947 | BURCHFIEL FARMS   | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 22.85               | 0.00               | 22.85             | 85.0 | 19.42                |
| 03/01/2018 00089693947 | BURCHFIEL FARMS   | MFT INCOME FUND OF AMERICA CLASS C  | B   | 0.00                 | 3.99                | 0.00               | 3.99              | 85.0 | 3.39                 |
| 03/01/2018 00089693947 | BURCHFIEL FARMS   | MFT NEW PERSPECTIVE FUND-C          | B   | 0.00                 | 18.16               | 0.00               | 18.16             | 85.0 | 15.44                |
| 03/01/2018 00089693947 | BURCHFIEL FARMS   | MFT SMALLCAP WORLD FUND-C           | B   | 0.00                 | 4.50                | 0.00               | 4.50              | 85.0 | 3.83                 |
| 03/01/2018 00089847039 | COLE, BRETT       | MFT THE INVESTMENT COMPANY OF       | B   | 0.00                 | 1.50                | 0.00               | 1.50              | 85.0 | 1.28                 |
| 03/01/2018 00089865243 | STANFORD, CHARLES | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 13.86               | 0.00               | 13.86             | 85.0 | 11.78                |
| 03/01/2018 00089865243 | STANFORD, CHARLES | MFT THE NEW ECONOMY FUND-C          | B   | 0.00                 | 14.67               | 0.00               | 14.67             | 85.0 | 12.47                |
| 03/01/2018 00089865257 | STANFORD, MELANIE | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 4.32                | 0.00               | 4.32              | 85.0 | 3.67                 |
| 03/01/2018 00089865257 | STANFORD, MELANIE | MFT THE NEW ECONOMY FUND-C          | B   | 0.00                 | 4.63                | 0.00               | 4.63              | 85.0 | 3.94                 |
| 03/01/2018 00089865278 | STANFORD, MELANIE | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 7.05                | 0.00               | 7.05              | 85.0 | 5.99                 |
| 03/01/2018 00089865278 | STANFORD, MELANIE | MFT THE NEW ECONOMY FUND-C          | B   | 0.00                 | 7.51                | 0.00               | 7.51              | 85.0 | 6.38                 |
| 03/01/2018 00089908665 | LAWLER, SCOTT     | MFT AMCAP FUND-A                    | B   | 0.00                 | 2.79                | 0.00               | 2.79              | 85.0 | 2.37                 |
| 03/01/2018 00089908665 | LAWLER, SCOTT     | MFT SMALLCAP WORLD FUND-A           | B   | 0.00                 | 1.73                | 0.00               | 1.73              | 85.0 | 1.47                 |
| 03/01/2018 00089913111 | YODER, DEAN       | MFT AMCAP FUND-A                    | B   | 0.00                 | 1.41                | 0.00               | 1.41              | 85.0 | 1.20                 |
| 03/01/2018 00089913111 | YODER, DEAN       | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 1.43                | 0.00               | 1.43              | 85.0 | 1.22                 |
| 03/01/2018 00089966467 | DONALD G WARREN   | MFT AMERICAN BALANCED FUND-C        | B   | 0.00                 | 9.61                | 0.00               | 9.61              | 85.0 | 8.17                 |
| 03/01/2018 00089977876 | VLACH, CYNTHIA    | MFT AMCAP FUND-C                    | B   | 0.00                 | 1.05                | 0.00               | 1.05              | 85.0 | 0.89                 |
| 03/01/2018 00089977876 | VLACH, CYNTHIA    | MFT AMERICAN BALANCED FUND-C        | B   | 0.00                 | 1.37                | 0.00               | 1.37              | 85.0 | 1.16                 |
| 03/01/2018 00089977876 | VLACH, CYNTHIA    | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 1.11                | 0.00               | 1.11              | 85.0 | 0.94                 |
| 03/01/2018 00089977892 | VLACH, BERNARD    | MFT AMCAP FUND-C                    | B   | 0.00                 | 1.05                | 0.00               | 1.05              | 85.0 | 0.89                 |
| 03/01/2018 00089977892 | VLACH, BERNARD    | MFT AMERICAN BALANCED FUND-C        | B   | 0.00                 | 1.37                | 0.00               | 1.37              | 85.0 | 1.16                 |
| 03/01/2018 00089977892 | VLACH, BERNARD    | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 1.11                | 0.00               | 1.11              | 85.0 | 0.94                 |
| 03/01/2018 00089989799 | MCGILL, ALLISON   | MFT AMCAP FUND-A                    | B   | 0.00                 | 1.56                | 0.00               | 1.56              | 85.0 | 1.33                 |
| 03/01/2018 00089989799 | MCGILL, ALLISON   | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 1.58                | 0.00               | 1.58              | 85.0 | 1.34                 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE  | CLIENT             | INVESTMENT                          | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|---|--------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 03/01/2018 04000033021                                | BECKWITH, BILLY    | MFT AMCAP FUND-C                    | B   | 0.00                 | 12.18               | 0.00               | 12.18             | 85.0 | 10.35                |
| 03/01/2018 04000033021                                | BECKWITH, BILLY    | MFT AMERICAN BALANCED FUND-C        | B   | 0.00                 | 14.96               | 0.00               | 14.96             | 85.0 | 12.72                |
| 03/01/2018 04000033021                                | BECKWITH, BILLY    | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 12.16               | 0.00               | 12.16             | 85.0 | 10.34                |
| 03/01/2018 04000107054                                | PARRIS, DENISE     | MFT AMCAP FUND-A                    | B   | 0.00                 | 0.47                | 0.00               | 0.47              | 85.0 | 0.40                 |
| 03/01/2018 04000107054                                | PARRIS, DENISE     | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 1.24                | 0.00               | 1.24              | 85.0 | 1.05                 |
| 03/01/2018 04000107054                                | PARRIS, DENISE     | MFT NEW WORLD FUND-A                | B   | 0.00                 | 0.50                | 0.00               | 0.50              | 85.0 | 0.43                 |
| 03/01/2018 04000107054                                | PARRIS, DENISE     | MFT THE BOND FUND OF AMERICA-A      | B   | 0.00                 | 0.19                | 0.00               | 0.19              | 85.0 | 0.16                 |
| 03/01/2018 04000434380                                | MORGAN ACUFF       | MFT THE INCOME FUND OF AMERICA-A    | B   | 0.00                 | 0.66                | 0.00               | 0.66              | 85.0 | 0.56                 |
| 03/01/2018 04000434388                                | HINDMON/BENE,      | MFT AMCAP FUND-C                    | B   | 0.00                 | 11.44               | 0.00               | 11.44             | 85.0 | 9.72                 |
| 03/01/2018 04000434388                                | HINDMON/BENE,      | MFT AMERICAN BALANCED FUND-C        | B   | 0.00                 | 17.14               | 0.00               | 17.14             | 85.0 | 14.57                |
| 03/01/2018 04000434388                                | HINDMON/BENE,      | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 6.64                | 0.00               | 6.64              | 85.0 | 5.64                 |
| 03/01/2018 04000434388                                | HINDMON/BENE,      | MFT FUNDAMENTAL INVESTORS-C         | B   | 0.00                 | 8.97                | 0.00               | 8.97              | 85.0 | 7.62                 |
| 03/01/2018 04000483654                                | LUNN, JOSH         | MFT AMCAP FUND-A                    | B   | 0.00                 | 0.18                | 0.00               | 0.18              | 85.0 | 0.15                 |
| 03/01/2018 04000483654                                | LUNN, JOSH         | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 0.15                | 0.00               | 0.15              | 85.0 | 0.13                 |
| 03/01/2018 04000483654                                | LUNN, JOSH         | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 0.23                | 0.00               | 0.23              | 85.0 | 0.20                 |
| 03/01/2018 04000483654                                | LUNN, JOSH         | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 0.19                | 0.00               | 0.19              | 85.0 | 0.16                 |
| 03/01/2018 04000488808                                | RINKS, TIMOTHY     | MFT AMCAP FUND-A                    | B   | 0.00                 | 0.53                | 0.00               | 0.53              | 85.0 | 0.45                 |
| 03/01/2018 04000488808                                | RINKS, TIMOTHY     | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 0.43                | 0.00               | 0.43              | 85.0 | 0.37                 |
| 03/01/2018 04000488808                                | RINKS, TIMOTHY     | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 0.65                | 0.00               | 0.65              | 85.0 | 0.55                 |
| 03/01/2018 04000488808                                | RINKS, TIMOTHY     | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 0.53                | 0.00               | 0.53              | 85.0 | 0.45                 |
| 03/01/2018 04000499611                                | WARREN, HARPER     | MFT AMCAP FUND-529A                 | B   | 0.00                 | 0.42                | 0.00               | 0.42              | 85.0 | 0.36                 |
| 03/01/2018 04000499611                                | WARREN, HARPER     | MFT THE NEW ECONOMY FUND-529A       | B   | 0.00                 | 0.42                | 0.00               | 0.42              | 85.0 | 0.36                 |
| 03/01/2018 04000503196                                | PARIS, OLIVER      | MFT COLLEGE 2030 FUND-529A          | B   | 0.00                 | 0.27                | 0.00               | 0.27              | 85.0 | 0.23                 |
| 03/01/2018 04000518326                                | WHITNEY S KEY      | MFT INCOME FUND OF AMERICA CLASS C  | B   | 0.00                 | 4.23                | 0.00               | 4.23              | 85.0 | 3.60                 |
| 03/01/2018 04000574031                                | JEFFERY O          | MFT CAPITAL INCOME BUILDER-A        | B   | 0.00                 | 0.16                | 0.00               | 0.16              | 85.0 | 0.14                 |
| 03/01/2018 04000574031                                | JEFFERY O          | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 0.24                | 0.00               | 0.24              | 85.0 | 0.20                 |
| 03/01/2018 04000574031                                | JEFFERY O          | MFT NEW WORLD FUND-A                | B   | 0.00                 | 0.22                | 0.00               | 0.22              | 85.0 | 0.19                 |
| 03/01/2018 04000625210                                | MCLEARY, MIKKI     | MFT AMCAP FUND-A                    | B   | 0.00                 | 0.98                | 0.00               | 0.98              | 85.0 | 0.83                 |
| 03/01/2018 04000625210                                | MCLEARY, MIKKI     | MFT CAPITAL WORLD GROWTH AND INCOME | B   | 0.00                 | 0.97                | 0.00               | 0.97              | 85.0 | 0.82                 |
| 03/01/2018 04000625210                                | MCLEARY, MIKKI     | MFT FUNDAMENTAL INVESTORS-A         | B   | 0.00                 | 0.97                | 0.00               | 0.97              | 85.0 | 0.82                 |
| 03/01/2018 04000625210                                | MCLEARY, MIKKI     | MFT NEW PERSPECTIVE FUND-A          | B   | 0.00                 | 0.97                | 0.00               | 0.97              | 85.0 | 0.82                 |
| 03/01/2018 04000767894                                | BAILEY, KY         | MFT COLLEGE 2033 FUND-529A          | B   | 0.00                 | 0.05                | 0.00               | 0.05              | 85.0 | 0.04                 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL *                  |                    |                                     |     | \$0.00               | \$6,209.30          | \$0.00             | \$6,209.30        |      | \$5,277.95           |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u> |                    |                                     |     |                      |                     |                    |                   |      |                      |
| 03/09/2018 VM18001571                                 | DREW, JANET        | VAT PACIFIC LIFE VA 69448B175       | B   | 0.00                 | 676.54              | 0.00               | 676.54            | 85.0 | 575.06               |
| 03/05/2018 VM18002067                                 | CARROLL, MARK      | VAT PACIFIC LIFE                    | B   | 0.00                 | 1,800.00            | 0.00               | 1,800.00          | 85.0 | 1,530.00             |
| 03/05/2018 VM18002071                                 | CARROLL, CATHERINE | VAT PACIFIC LIFE                    | B   | 0.00                 | 900.00              | 0.00               | 900.00            | 85.0 | 765.00               |
| * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *             |                    |                                     |     | \$0.00               | \$3,376.54          | \$0.00             | \$3,376.54        |      | \$2,870.06           |
| *** DIRECT TRANSACTIONS TOTAL ***                     |                    |                                     |     | \$5,041,592.85       | \$14,054.23         | \$0.00             | \$14,054.23       |      | \$11,946.26          |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE                       | CLIENT      | INVESTMENT      | B/S | INVESTMENT<br>AMOUNT         | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE   | BROKER<br>COMMISSION |        |
|----------------------------------|-------------|-----------------|-----|------------------------------|---------------------|--------------------|-------------------|--------|----------------------|--------|
| SPLIT TRANSACTIONS               |             |                 |     |                              |                     |                    |                   |        |                      |        |
| BROKER: BRYANT/MELTON-D348 #111  |             |                 |     |                              |                     |                    |                   |        |                      |        |
| 02/28/2018                       | 04000226148 | EDMISTON, SANDY | MF  | FUNDAMENTAL INVESTORS-C      | B                   | 42.00              | 0.42              | 0.00   | 0.42                 | 0.36   |
| 02/28/2018                       | 04000226148 | EDMISTON, SANDY | MF  | THE GROWTH FUND OF AMERICA-C | B                   | 42.00              | 0.42              | 0.00   | 0.42                 | 0.36   |
| 03/01/2018                       | 00067503977 | EDMISTON, SANDY | MFT | FUNDAMENTAL INVESTORS-A      | B                   | 0.00               | 1.75              | 0.00   | 1.75                 | 1.49   |
| 03/01/2018                       | 00067503977 | EDMISTON, SANDY | MFT | THE GROWTH FUND OF AMERICA-A | B                   | 0.00               | 1.78              | 0.00   | 1.78                 | 1.51   |
| 03/01/2018                       | 00067503977 | EDMISTON, SANDY | MFT | THE INVESTMENT COMPANY OF    | B                   | 0.00               | 0.72              | 0.00   | 0.72                 | 0.61   |
| 03/01/2018                       | 00067503977 | EDMISTON, SANDY | MFT | THE NEW ECONOMY FUND-A       | B                   | 0.00               | 0.94              | 0.00   | 0.94                 | 0.80   |
| 03/01/2018                       | 00075831317 | EDMISTON, JAMES | MFT | FUNDAMENTAL INVESTORS-A      | B                   | 0.00               | 1.24              | 0.00   | 1.24                 | 1.05   |
| 03/01/2018                       | 00075831317 | EDMISTON, JAMES | MFT | THE GROWTH FUND OF AMERICA-A | B                   | 0.00               | 1.45              | 0.00   | 1.45                 | 1.23   |
| 03/01/2018                       | 00075831317 | EDMISTON, JAMES | MFT | THE NEW ECONOMY FUND-A       | B                   | 0.00               | 0.05              | 0.00   | 0.05                 | 0.04   |
| 03/01/2018                       | 04000226132 | EDMISTON, SANDY | MFT | THE NEW ECONOMY FUND-A       | B                   | 0.00               | 0.02              | 0.00   | 0.02                 | 0.02   |
| 03/01/2018                       | 04000226157 | EDMISTON, SANDY | MFT | THE NEW ECONOMY FUND-A       | B                   | 0.00               | 0.02              | 0.00   | 0.02                 | 0.02   |
| * BRYANT/MELTON-D348 SUBTOTAL *  |             |                 |     |                              |                     | \$84.00            | \$8.81            | \$0.00 | \$8.81               | \$7.49 |
| *** SPLIT TRANSACTIONS TOTAL *** |             |                 |     |                              |                     | \$84.00            | \$8.81            | \$0.00 | \$8.81               | \$7.49 |

**REP LINK TRANSACTIONS**

| <b><u>BROKER: KIM MELTON-D179    #136</u></b> |                 |     |                |   |        |         |        |         |  |         |
|---|-----------------|-----|----------------|---|--------|---------|--------|---------|--|---------|
| 02/20/2018 (None)                             | WHITE, JENNIFER | MF  | SCHOLAR'S EDGE | B | 0.00   | 9.38    | 0.00   | 9.38    |  | 7.97    |
| 02/28/2018 (None)                             | COX, JOEL       | MFT | VIRTUS         | B | 0.00   | 14.20   | 0.00   | 14.20   |  | 12.07   |
| 02/28/2018 (None)                             | EVANS, MARY     | MFT | VIRTUS         | B | 0.00   | 4.65    | 0.00   | 4.65    |  | 3.95    |
| 02/28/2018 (None)                             | EVANS, MARY     | MFT | VIRTUS         | B | 0.00   | 7.21    | 0.00   | 7.21    |  | 6.13    |
| * KIM MELTON-D179 SUBTOTAL *                  |                 |     |                |   | <hr/>  | <hr/>   | <hr/>  | <hr/>   |  | <hr/>   |
|   |                 |     |                |   | \$0.00 | \$35.44 | \$0.00 | \$35.44 |  | \$30.12 |
| *** REP LINK TRANSACTIONS TOTAL ***           |                 |     |                |   | <hr/>  | <hr/>   | <hr/>  | <hr/>   |  | <hr/>   |
|   |                 |     |                |   | \$0.00 | \$35.44 | \$0.00 | \$35.44 |  | \$30.12 |

**BROKER COMMISSION TOTALS**

|                       |             |
|-----------------------|-------------|
| Broker Transactions   | \$11,976.38 |
| Split Transactions    | \$7.49      |
| 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      |

|                                 |                    |
|---------------------------------|--------------------|
| <b>Net Commissions</b>          | <b>\$11,983.87</b> |
| <b>Year-to-date Commissions</b> | <b>\$37,192.87</b> |