

COMMISSION STATEMENT

January 15, 2018

KIM MELTON-D097

BROKER #: D097

BRANCH: DME

, TX

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
12/29/2017 (None)	SOMERBETTJ	MF BLACKROCK	B	0.00	2.50	0.00	2.50	85.0	2.13
01/05/2018 000060177887757	WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	888.00	44.40	0.00	44.40	85.0	37.74
01/02/2018 000859333506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	61.20	1.68	0.00	1.68	85.0	1.43
01/02/2018 000859333506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75	85.0	2.34
01/02/2018 000859333516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	900.00	24.75	0.00	24.75	85.0	21.04
01/02/2018 000859333516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	2,200.00	60.50	0.00	60.50	85.0	51.43
01/02/2018 00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
01/02/2018 00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
01/02/2018 00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
12/29/2017 00087044883	TINKER, HEATHER	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18	85.0	14.60
01/03/2018 00087337064	HASZ, MARIA	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50	85.0	2.13
01/03/2018 00087337064	HASZ, MARIA	MF THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00	85.0	2.55
01/02/2018 00087379030	MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	85.0	2.13
01/02/2018 00087379070	MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
12/26/2017 00087905216	BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	3.41	0.00	3.41	85.0	2.90
12/26/2017 00087905216	BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	10.24	0.00	10.24	85.0	8.70
12/26/2017 00087905216	BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	3.41	0.00	3.41	85.0	2.90
12/26/2017 00087905254	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	11.09	0.00	11.09	85.0	9.43
12/26/2017 00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	5.97	0.00	5.97	85.0	5.07
01/02/2018 00088232950	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
01/03/2018 00088714051	WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
01/03/2018 00088714051	WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	85.0	2.13
01/03/2018 00088714051	WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
01/03/2018 00088714051	WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
01/03/2018 00088714051	WALTERS, ASHLEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	85.0	2.13
01/03/2018 00088714056	WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
01/03/2018 00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	85.0	2.13
01/03/2018 00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
01/03/2018 00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
01/03/2018 00088714056	WALTERS, HUNTER	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	85.0	2.13
12/29/2017 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
12/29/2017	00088987315	TURNER, PRESTON	MF	FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
01/03/2018	00089183311	DAVIS, AMANDA	MF	AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50	85.0	11.48
01/03/2018	00089183311	DAVIS, AMANDA	MF	CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63	85.0	4.79
01/03/2018	00089183311	DAVIS, AMANDA	MF	FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	85.0	2.87
12/28/2017	00089424442	GUY SPENCE IV,	MF	CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38	85.0	3.72
12/28/2017	00089424442	GUY SPENCE IV,	MF	FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38	85.0	3.72
12/28/2017	00089424442	GUY SPENCE IV,	MF	THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38	85.0	3.72
12/28/2017	00089424442	GUY SPENCE IV,	MF	THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38	85.0	3.72
12/26/2017	00089462646	GUY SPENCE IV,	MF	COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
01/02/2018	00089471835	WALTERS, NOLAN	MF	NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25	85.0	3.61
01/02/2018	00089913111	YODER, DEAN	MF	AMCAP FUND-A	B	200.00	10.00	0.00	10.00	85.0	8.50
01/02/2018	00089913111	YODER, DEAN	MF	FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00	85.0	8.50
01/05/2018	03810774160	PYRON, JERRY	MF	AIM DEVELOPING MARKETS FUND	B	750.00	37.50	0.00	37.50	85.0	31.88
01/05/2018	03810774160	PYRON, JERRY	MF	AIM GLOBAL AGGRESSIVE GROWTH	B	750.00	37.50	0.00	37.50	85.0	31.88
01/02/2018	04000428670	GOAD, PAMELA	MF	AMCAP FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
01/02/2018	04000428670	GOAD, PAMELA	MF	AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75	85.0	1.49
01/02/2018	04000428670	GOAD, PAMELA	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	85.0	0.43
01/02/2018	04000428670	GOAD, PAMELA	MF	FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
01/02/2018	04000428670	GOAD, PAMELA	MF	THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75	85.0	0.64
01/02/2018	04000431501	GOAD, JEFFREY	MF	AMCAP FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
01/02/2018	04000431501	GOAD, JEFFREY	MF	AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75	85.0	1.49
01/02/2018	04000431501	GOAD, JEFFREY	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	85.0	0.43
01/02/2018	04000431501	GOAD, JEFFREY	MF	FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
01/02/2018	04000431501	GOAD, JEFFREY	MF	THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75	85.0	0.64
01/02/2018	04000434380	MORGAN ACUFF	MF	THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	85.0	3.61
01/02/2018	04000488808	RINKS, TIMOTHY	MF	AMCAP FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
01/02/2018	04000488808	RINKS, TIMOTHY	MF	CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00	85.0	2.55
01/02/2018	04000488808	RINKS, TIMOTHY	MF	FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50	85.0	3.83
01/02/2018	04000488808	RINKS, TIMOTHY	MF	NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
01/03/2018	04000563240	VALESSTEVE	MF	AMCAP FUND-C	B	80.00	0.80	0.00	0.80	85.0	0.68
01/03/2018	04000563240	VALESSTEVE	MF	AMERICAN BALANCED FUND-C	B	80.00	0.80	0.00	0.80	85.0	0.68
01/03/2018	04000563240	VALESSTEVE	MF	CAPITAL WORLD GROWTH AND INCOME	B	60.00	0.60	0.00	0.60	85.0	0.51
01/03/2018	04000563240	VALESSTEVE	MF	FUNDAMENTAL INVESTORS-C	B	80.00	0.80	0.00	0.80	85.0	0.68
01/03/2018	04000563240	VALESSTEVE	MF	NEW PERSPECTIVE FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
01/02/2018	08191328972	YODER, ANGELA	MF	MFS GROWTH ALLOCATION FUND-A	B	250.00	12.50	0.00	12.50	85.0	10.63
* MUTUAL FUNDS SUBTOTAL *					\$11,467.20	\$422.92	\$0.00	\$422.92			\$359.62

PRODUCT CATEGORY: VARIABLE ANNUITIES

12/31/2017	1011302129	CASEY, JOE	VA	PERSP L 08/11	B	402,723.38	335.60	0.00	335.60	85.0	285.26
12/31/2017	1012458572	PARRIS, DENISE	VA	PERSP L 08/11	B	113,931.93	94.94	0.00	94.94	85.0	80.70
12/31/2017	1012458580	PARRIS, BENSON	VA	PERSP L 08/11	B	131,910.60	109.93	0.00	109.93	85.0	93.44
12/31/2017	1012541054	AND THOMAS NELMS,	VA	ELITE ACCESS L	B	201,775.06	168.15	0.00	168.15	85.0	142.93
12/31/2017	1012747817	HUNTER, JEFFERY	VA	PERSP L 08/11	B	81,887.10	68.24	0.00	68.24	85.0	58.00
12/31/2017	1012949827	MCREE, STEVE	VA	PERSP L 08/11	B	116,883.71	97.40	0.00	97.40	85.0	82.79

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/31/2017	1013845456	JOHNSON, VA ELITE ACCESS	B	36,164.39	30.14	0.00	30.14	85.0	25.62
12/31/2017	1013964293	TURNER, JOHN VA PERSP L 08/11	B	106,947.33	89.12	0.00	89.12	85.0	75.75
12/31/2017	1013971699	TURNER, JOHN VA PERSP L 08/11	B	588,166.82	490.14	0.00	490.14	85.0	416.62
12/31/2017	1014333521	COFFMAN, WILLETT VA PERSP L 08/11	B	219,844.92	183.20	0.00	183.20	85.0	155.72
12/31/2017	1014588090	KETRON, CHARLES VA PERSP L 08/11	B	169,312.43	141.09	0.00	141.09	85.0	119.93
12/31/2017	1014853509	DREW, JANET VA PERSP L 08/11	B	62,094.96	51.75	0.00	51.75	85.0	43.99
12/31/2017	1014855030	DREW, JANET VA ELITE ACCESS L	B	2,797.99	2.33	0.00	2.33	85.0	1.98
12/31/2017	1015137440	GREGORY, JOAN VA PERSP L 08/11	B	13,346.65	11.12	0.00	11.12	85.0	9.45
12/31/2017	1015163875	GRIFFIN, ROBERT VA PERSP L 08/11	B	149,131.48	124.28	0.00	124.28	85.0	105.64
12/31/2017	1015285873	FARLOW, GLENDA VA PERSP L 08/11	B	332,803.82	277.34	0.00	277.34	85.0	235.74
12/31/2017	1015396233	TINES, DAVID VA PERSP L 08/11	B	259,896.11	216.58	0.00	216.58	85.0	184.09
12/31/2017	1015434305	TINES, GAIL VA PERSP L 08/11	B	136,353.76	113.63	0.00	113.63	85.0	96.59
12/31/2017	1015926909	ANDERSON, DENNIS VA PERSP L 08/11	B	104,916.32	87.43	0.00	87.43	85.0	74.32
12/31/2017	1015942211	SILVERS, VINCE VA ELITE ACCESS	B	185,995.49	155.00	0.00	155.00	85.0	131.75
12/31/2017	1016380756	HESSELRODE, JERRY VA ELITE ACCESS L	B	110,592.08	92.16	0.00	92.16	85.0	78.34
12/31/2017	1016595345	WEBB, LINDA VA PERSP L 08/11	B	153,660.67	128.05	0.00	128.05	85.0	108.84
12/31/2017	1016784334	PARKER, SUE VA PERSP L 08/11	B	60,129.70	50.11	0.00	50.11	85.0	42.59
12/31/2017	1016784423	PARKER, DWAYNE VA PERSP L 08/11	B	106,749.02	88.96	0.00	88.96	85.0	75.62
12/31/2017	1016866039	HUDSON, THELMA VA PERSP L 08/11	B	232,197.43	193.50	0.00	193.50	85.0	164.48
12/31/2017	1016908262	MARCH IRREVOCABLE VA PERSP L 08/11	B	212,802.61	177.34	0.00	177.34	85.0	150.74
12/31/2017	1017521337	MAGGARD, BARRY VA PERSP L 08/11	B	31,915.34	26.60	0.00	26.60	85.0	22.61
12/31/2017	1017602493	PRICE, CAROL VA PERSP L 08/11	B	182,566.36	152.14	0.00	152.14	85.0	129.32
12/31/2017	1017721999	THOMAS, W VA PERSP L 08/11	B	176,217.72	146.85	0.00	146.85	85.0	124.82
12/31/2017	1017879967	ROSS, ELIZABETH VA PERSP L 08/11	B	29,876.29	24.90	0.00	24.90	85.0	21.17
12/31/2017	1017917648	BELL, HOWARD VA PERSP II 04/14	B	119,101.44	74.44	0.00	74.44	85.0	63.27
12/31/2017	1017917842	BELL, KAREN VA PERSP II 04/14	B	119,101.44	74.44	0.00	74.44	85.0	63.27
12/31/2017	1018437470	KEMP, MARILYN VA PERSP II 04/14	B	41,847.70	26.15	0.00	26.15	85.0	22.23
12/31/2017	1018952374	CLARKSON, RUSSELL VA ELITE ACCESS L	B	122,017.02	101.68	0.00	101.68	85.0	86.43
12/31/2017	1019058936	WARREN, DONALD VA PERSP II 04/14	B	95,732.34	19.94	0.00	19.94	85.0	16.95
12/31/2017	1019182254	COLE, BRENDA VA PERSP II 01/16	B	78,325.86	48.95	0.00	48.95	85.0	41.61
12/31/2017	1019585030	MCINTOSH, RICHARD VA PERSP II 01/16	B	57,304.16	35.82	0.00	35.82	85.0	30.45
* VARIABLE ANNUITIES SUBTOTAL *				\$5,347,021.43	\$4,309.44	\$0.00	\$4,309.44		\$3,663.05

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/30/2017	(None)	0050435031	MFT BLACKROCK	B	0.00	1.26	0.00	1.26	85.0	1.07
11/30/2017	(None)	0050277177	MFT BLACKROCK	B	0.00	1.14	0.00	1.14	85.0	0.97
11/30/2017	(None)	0005128327	MFT BLACKROCK	B	0.00	3.04	0.00	3.04	85.0	2.58
11/30/2017	(None)	0005128418	MFT BLACKROCK	B	0.00	3.04	0.00	3.04	85.0	2.58
11/30/2017	(None)	0050435031	MFT BLACKROCK	B	0.00	1.26	0.00	1.26	85.0	1.07
11/30/2017	(None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	3.79	0.00	3.79	85.0	3.22
11/30/2017	(None)	SOMERBETTJ	MFT BLACKROCK	B	0.00	3.43	0.00	3.43	85.0	2.92
11/30/2017	(None)	PRICE, KENNETH	MFT BLACKROCK	B	0.00	18.23	0.00	18.23	85.0	15.50
11/30/2017	(None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	3.78	0.00	3.78	85.0	3.21
01/08/2018	(None)	VARIOUS, MELTON	MFT FIDELITY ADVISOR FDS	B	0.00	43.93	0.00	43.93	85.0	37.34

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/01/2018 00001265057	HENDRIX, SARAH	MFT AIM ENERGY FUND - CLASS A	B	0.00	0.45	0.00	0.45	85.0	0.38
01/01/2018 00001265057	HENDRIX, SARAH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	10.66	0.00	10.66	85.0	9.06
01/01/2018 00001265057	HENDRIX, SARAH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	10.18	0.00	10.18	85.0	8.65
01/01/2018 00001265057	HENDRIX, SARAH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	13.28	0.00	13.28	85.0	11.29
01/01/2018 00670119017	TRAPP, MARTHA	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	9.86	0.00	9.86	85.0	8.38
01/01/2018 01000095803	COOPER, JAMES	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	20.75	0.00	20.75	85.0	17.64
01/01/2018 01000095803	COOPER, JAMES	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	14.64	0.00	14.64	85.0	12.44
01/01/2018 01000095803	COOPER, JAMES	MFT AIM GLOBAL REAL ESTATE FUND -	B	0.00	12.87	0.00	12.87	85.0	10.94
01/01/2018 01000098217	HALEY, ALISA	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	5.31	0.00	5.31	85.0	4.51
01/01/2018 01000115029	CRAWFORD, RUTH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.57	0.00	3.57	85.0	3.03
01/01/2018 01000115029	CRAWFORD, RUTH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	11.58	0.00	11.58	85.0	9.84
01/01/2018 01000124800	WHITE, JENNIFER	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.85	0.00	4.85	85.0	4.12
01/01/2018 01000124800	WHITE, JENNIFER	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.88	0.00	0.88	85.0	0.75
01/01/2018 01000151421	YOUNG, MAL	MFT AIM CHARTER FUND - CLASS A	B	0.00	23.01	0.00	23.01	85.0	19.56
01/01/2018 01000151421	YOUNG, MAL	MFT AIM GLOBAL REAL ESTATE FUND -	B	0.00	12.54	0.00	12.54	85.0	10.66
01/01/2018 01000172997	WORLEY, ROY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	7.86	0.00	7.86	85.0	6.68
01/01/2018 01000189983	WRIGHT, CHRIS	MFT AIM ENERGY FUND - CLASS A	B	0.00	12.48	0.00	12.48	85.0	10.61
01/01/2018 01000189983	WRIGHT, CHRIS	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	2.77	0.00	2.77	85.0	2.35
01/01/2018 01000189983	WRIGHT, CHRIS	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	1.72	0.00	1.72	85.0	1.46
01/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO BALANCED-RISK CMDY	B	0.00	0.98	0.00	0.98	85.0	0.83
01/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO EMERG MKTS FLEXIBLE	B	0.00	2.92	0.00	2.92	85.0	2.48
01/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO EMERGING MARKETS EQTY	B	0.00	4.42	0.00	4.42	85.0	3.76
01/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO GLOBAL INFRASTRUCTURE	B	0.00	2.19	0.00	2.19	85.0	1.86
01/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO MLP FUND - CLASS A	B	0.00	6.12	0.00	6.12	85.0	5.20
01/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.58	0.00	1.58	85.0	1.34
01/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM CASH RESERVE SHARES	B	0.00	0.61	0.00	0.61	85.0	0.52
01/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM DEVELOPING MARKETS FUND	B	0.00	1.41	0.00	1.41	85.0	1.20
01/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	1.02	0.00	1.02	85.0	0.87
01/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM ENERGY FUND - CLASS A	B	0.00	1.78	0.00	1.78	85.0	1.51
01/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.64	0.00	1.64	85.0	1.39
01/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT INVESCO BALANCED-RISK RTRMNT	B	0.00	0.46	0.00	0.46	85.0	0.39
01/01/2018 01000189994	WRIGHT, AMY	MFT AIM ENERGY FUND - CLASS A	B	0.00	18.75	0.00	18.75	85.0	15.94
01/01/2018 01000189994	WRIGHT, AMY	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	4.74	0.00	4.74	85.0	4.03
01/01/2018 01000189994	WRIGHT, AMY	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	3.79	0.00	3.79	85.0	3.22
01/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO BALANCED-RISK CMDY	B	0.00	1.66	0.00	1.66	85.0	1.41
01/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO EMERG MKTS FLEXIBLE	B	0.00	3.88	0.00	3.88	85.0	3.30
01/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO EMERGING MARKETS EQTY	B	0.00	8.91	0.00	8.91	85.0	7.57
01/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO GLOBAL INFRASTRUCTURE	B	0.00	5.22	0.00	5.22	85.0	4.44
01/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO MLP FUND - CLASS A	B	0.00	10.48	0.00	10.48	85.0	8.91
01/01/2018 01001202284	IRREV TR U/A DTD	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.28	0.00	3.28	85.0	2.79
01/01/2018 01001202284	IRREV TR U/A DTD	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.00	0.00	3.00	85.0	2.55
01/01/2018 01001202284	IRREV TR U/A DTD	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	2.12	0.00	2.12	85.0	1.80
01/01/2018 01001206554	CLARK, CARRIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	9.57	0.00	9.57	85.0	8.13
01/01/2018 01001206554	CLARK, CARRIE	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	11.75	0.00	11.75	85.0	9.99

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/01/2018 01001206554	CLARK, CARRIE	MFT AIM EUROPEAN SMALL COMPANY FUND	B	0.00	14.65	0.00	14.65	85.0	12.45
01/01/2018 01001206554	CLARK, CARRIE	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	11.55	0.00	11.55	85.0	9.82
01/01/2018 01001206554	CLARK, CARRIE	MFT INVESCO GROWTH AND INCOME FUND	B	0.00	12.33	0.00	12.33	85.0	10.48
01/01/2018 01001363577	SMITH, RANDY	MFT AIM CHARTER FUND - CLASS A	B	0.00	36.39	0.00	36.39	85.0	30.93
01/01/2018 01001363577	SMITH, RANDY	MFT AIM GLOBAL GROWTH FUND - CLASS	B	0.00	1.45	0.00	1.45	85.0	1.23
01/01/2018 01001363577	SMITH, RANDY	MFT AIM INTERNATIONAL GROWTH FUND - B		0.00	0.73	0.00	0.73	85.0	0.62
01/01/2018 01001363577	SMITH, RANDY	MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	20.73	0.00	20.73	85.0	17.62
01/01/2018 01001363577	SMITH, RANDY	MFT AIM REAL ESTATE FUND - CLASS A	B	0.00	7.74	0.00	7.74	85.0	6.58
01/01/2018 01001363577	SMITH, RANDY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	18.77	0.00	18.77	85.0	15.95
01/01/2018 01001363577	SMITH, RANDY	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	16.74	0.00	16.74	85.0	14.23
01/01/2018 01001363577	SMITH, RANDY	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	58.84	0.00	58.84	85.0	50.01
01/01/2018 01001363577	SMITH, RANDY	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	13.88	0.00	13.88	85.0	11.80
01/01/2018 01001369505	HIGGINS, DANA	MFT AIM CASH RESERVE SHARES	B	0.00	0.04	0.00	0.04	85.0	0.03
01/01/2018 01001369505	HIGGINS, DANA	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.44	0.00	4.44	85.0	3.77
01/01/2018 01001369505	HIGGINS, DANA	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	0.60	0.00	0.60	85.0	0.51
01/01/2018 01001369505	HIGGINS, DANA	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	0.84	0.00	0.84	85.0	0.71
01/01/2018 01001381065	REED, ANNA	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	4.29	0.00	4.29	85.0	3.65
01/01/2018 01001382090	PRICE, CAROL	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	1.21	0.00	1.21	85.0	1.03
01/01/2018 02500035955	PAIGE DANIELS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	22.81	0.00	22.81	85.0	19.39
01/01/2018 02500036012	DANIELS, JOSEPH	MFT AIM ENERGY FUND - CLASS A	B	0.00	12.39	0.00	12.39	85.0	10.53
01/01/2018 02500036012	DANIELS, JOSEPH	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	31.58	0.00	31.58	85.0	26.84
01/01/2018 02500036012	DANIELS, JOSEPH	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	32.20	0.00	32.20	85.0	27.37
01/01/2018 02500036446	DANIELS, PAIGE	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	1.81	0.00	1.81	85.0	1.54
01/01/2018 02500057554	FERGUSON, AMELIA	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	2.48	0.00	2.48	85.0	2.11
01/01/2018 02500060000	FERGUSON, CHARLYN	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	1.76	0.00	1.76	85.0	1.50
01/01/2018 02500079300	WORLEY, ROY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	7.05	0.00	7.05	85.0	5.99
01/01/2018 02500080343	DENNIS E SANDERS	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	9.17	0.00	9.17	85.0	7.79
01/01/2018 03809522364	SUTHERLAND, JOE	MFT AIM CHINA FUND - CLASS A	B	0.00	0.15	0.00	0.15	85.0	0.13
01/01/2018 03810207807	SANDERS, HARRY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.13	0.00	3.13	85.0	2.66
01/01/2018 03810376693	CRADDOCK, DANA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	6.97	0.00	6.97	85.0	5.92
01/01/2018 03810774160	PYRON, JERRY	MFT AIM DEVELOPING MARKETS FUND	B	0.00	4.48	0.00	4.48	85.0	3.81
01/01/2018 03810774160	PYRON, JERRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.57	0.00	4.57	85.0	3.88
01/01/2018 03810788020	DESAI, VIKRAM	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.99	0.00	0.99	85.0	0.84
01/01/2018 03810917009	SANDERS, DENNIS	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.16	0.00	3.16	85.0	2.69
01/01/2018 03811027956	TIDWELL, MALINDA	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.64	0.00	1.64	85.0	1.39
01/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM CASH RESERVE SHARES	B	0.00	0.05	0.00	0.05	85.0	0.04
01/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM CHINA FUND - CLASS A	B	0.00	9.09	0.00	9.09	85.0	7.73
01/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM DEVELOPING MARKETS FUND	B	0.00	9.68	0.00	9.68	85.0	8.23
01/01/2018 03911244915	MITCHELL, THERESA	MFT AIM CHARTER FUND - CLASS A	B	0.00	0.79	0.00	0.79	85.0	0.67
01/01/2018 03911244915	MITCHELL, THERESA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.70	0.00	0.70	85.0	0.60
01/01/2018 04025265143	FLOWERS, REBECCA	MFT AIM DEVELOPING MARKETS FUND	B	0.00	8.69	0.00	8.69	85.0	7.39
01/01/2018 04025265143	FLOWERS, REBECCA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	8.88	0.00	8.88	85.0	7.55
01/01/2018 04026156028	TRAPP TOD	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	21.20	0.00	21.20	85.0	18.02
01/01/2018 04027001488	FRANK, ELLEN	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	48.53	0.00	48.53	85.0	41.25

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/01/2018 04027295841	FLOWERS, JERRY	MFT AIM DEVELOPING MARKETS FUND	B	0.00	1.10	0.00	1.10	85.0	0.94
01/01/2018 04027295841	FLOWERS, JERRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.04	0.00	1.04	85.0	0.88
01/01/2018 04028521237	COOPER, JAMES	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	5.38	0.00	5.38	85.0	4.57
01/01/2018 04028607242	FLOWERS UGMA/MS,	MFT AIM CASH RESERVE SHARES	B	0.00	6.41	0.00	6.41	85.0	5.45
01/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM CHARTER FUND - CLASS A	B	0.00	30.12	0.00	30.12	85.0	25.60
01/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	29.38	0.00	29.38	85.0	24.97
01/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	15.51	0.00	15.51	85.0	13.18
01/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	53.45	0.00	53.45	85.0	45.43
01/01/2018 04030577334	DUNHAM, JANICE	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	15.16	0.00	15.16	85.0	12.89
01/01/2018 04030577334	DUNHAM, JANICE	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	23.97	0.00	23.97	85.0	20.37
01/01/2018 04030822557	YOUNG, GERALD	MFT AIM DEVELOPING MARKETS FUND	B	0.00	12.91	0.00	12.91	85.0	10.97
01/01/2018 04030822557	YOUNG, GERALD	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	5.07	0.00	5.07	85.0	4.31
01/01/2018 04030822557	YOUNG, GERALD	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	21.50	0.00	21.50	85.0	18.28
01/01/2018 04030822581	YOUNG, BILLIE	MFT AIM DEVELOPING MARKETS FUND	B	0.00	13.34	0.00	13.34	85.0	11.34
01/01/2018 04030822581	YOUNG, BILLIE	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	5.04	0.00	5.04	85.0	4.28
01/01/2018 04030822581	YOUNG, BILLIE	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	17.80	0.00	17.80	85.0	15.13
01/01/2018 04030865747	LEGGETT, ARCHIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	12.81	0.00	12.81	85.0	10.89
01/01/2018 04030865747	LEGGETT, ARCHIE	MFT AIM ENERGY FUND - CLASS A	B	0.00	4.50	0.00	4.50	85.0	3.83
01/01/2018 04030945143	ROUSE, JOHN	MFT AIM CHARTER FUND - CLASS A	B	0.00	11.53	0.00	11.53	85.0	9.80
01/01/2018 04030945143	ROUSE, JOHN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	27.54	0.00	27.54	85.0	23.41
01/01/2018 04031319900	BAILEY, CHERYL	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	45.86	0.00	45.86	85.0	38.98
01/01/2018 04038506772	FRAZIER UGMA/MS,	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.89	0.00	1.89	85.0	1.61
01/01/2018 04039197464	WISEMAN, BRENDA	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	6.44	0.00	6.44	85.0	5.47
01/01/2018 04039197464	WISEMAN, BRENDA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.33	0.00	4.33	85.0	3.68
01/01/2018 04039197464	WISEMAN, BRENDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	6.82	0.00	6.82	85.0	5.80
01/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.63	0.00	3.63	85.0	3.09
01/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.24	0.00	4.24	85.0	3.60
01/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	3.69	0.00	3.69	85.0	3.14
01/01/2018 04039507381	MYRICK, KATHY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.12	0.00	0.12	85.0	0.10
01/01/2018 04039801768	FERGUSON, CHARLYN	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.27	0.00	1.27	85.0	1.08
01/01/2018 04039801768	FERGUSON, CHARLYN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.01	0.00	1.01	85.0	0.86
01/01/2018 04040462436	JO HARMON WATTS,	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	4.78	0.00	4.78	85.0	4.06
01/01/2018 04040681969	TIDWELL, JIMMIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.64	0.00	1.64	85.0	1.39
01/01/2018 04040692503	SANDERS UTMA/MS,	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	7.04	0.00	7.04	85.0	5.98
01/01/2018 04040692511	SANDERS, DEBRA	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.16	0.00	3.16	85.0	2.69
01/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	12.33	0.00	12.33	85.0	10.48
01/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	16.63	0.00	16.63	85.0	14.14
01/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	10.31	0.00	10.31	85.0	8.76
01/01/2018 05002158011	REECE, DIANE	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	7.03	0.00	7.03	85.0	5.98
01/01/2018 05002158011	REECE, DIANE	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	6.02	0.00	6.02	85.0	5.12
01/01/2018 05002544889	KILBURN, SAMUEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.58	0.00	3.58	85.0	3.04
01/01/2018 05002916517	GEOTES UGMA/MS,	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.83	0.00	0.83	85.0	0.71
01/01/2018 05002973039	FRANK, STEPHEN	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	8.39	0.00	8.39	85.0	7.13
01/01/2018 05006639362	LEGGETT, PEGGY	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.75	0.00	1.75	85.0	1.49

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/01/2018 05014015910	KEADY, CATHERINE	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	14.41	0.00	14.41	85.0	12.25
01/01/2018 05014344757	KEADY, CATHERINE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	29.29	0.00	29.29	85.0	24.90
01/01/2018 05014344757	KEADY, CATHERINE	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	22.50	0.00	22.50	85.0	19.13
01/01/2018 05028182086	FRANK, ELLEN	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	11.86	0.00	11.86	85.0	10.08
01/01/2018 05028182961	FRANK, STEPHEN	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	8.35	0.00	8.35	85.0	7.10
01/01/2018 05029639449	GEOTES, HARRY	MFT AIM CHINA FUND - CLASS A	B	0.00	1.89	0.00	1.89	85.0	1.61
01/01/2018 05029639449	GEOTES, HARRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	2.34	0.00	2.34	85.0	1.99
01/01/2018 05029639449	GEOTES, HARRY	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.88	0.00	0.88	85.0	0.75
01/01/2018 05040077447	KILBURN, SAMUEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	10.90	0.00	10.90	85.0	9.27
01/01/2018 05044202066	GARY, H	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.95	0.00	0.95	85.0	0.81
01/01/2018 05055582117	DESAI, LATA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.08	0.00	1.08	85.0	0.92
01/01/2018 05056567471	WILBOURN, PAUL	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	2.10	0.00	2.10	85.0	1.79
01/01/2018 05059252881	PIRTLE, BRENDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.98	0.00	0.98	85.0	0.83
01/03/2018 07505501945	LAYTON, LEWIS	MFT PIONEER STRATEGIC INCOME FUND C	B	0.00	72.65	0.00	72.65	85.0	61.75
01/03/2018 07523101082	LAYTON, LEWIS	MFT PIONEER FUNDAMENTAL GROWTH FUND	B	0.00	29.52	0.00	29.52	85.0	25.09
01/03/2018 07523401177	LAYTON, LEWIS	MFT PIONEER GLOBAL EQUITY FUND C	B	0.00	28.42	0.00	28.42	85.0	24.16
01/03/2018 07527700162	LAYTON, LEWIS	MFT PIONEER MULTI-ASSET INCOME FUND	B	0.00	28.29	0.00	28.29	85.0	24.05
01/01/2018 08191285397	YODER, MARK	MFT MFS AGGRESSIVE GROWTH	B	0.00	44.39	0.00	44.39	85.0	37.73
01/01/2018 08191287527	WELCH, JOANNA	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	16.97	0.00	16.97	85.0	14.42
01/01/2018 08191323727	SILVERS, VINCE	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	5.90	0.00	5.90	85.0	5.02
01/01/2018 08191324695	SILVERS, SANDRA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	20.00	0.00	20.00	85.0	17.00
01/01/2018 08191324696	SILVERS, SANDRA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	8.60	0.00	8.60	85.0	7.31
01/01/2018 08191326549	JOHNSON, JAY	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	32.36	0.00	32.36	85.0	27.51
01/01/2018 08191328972	YODER, ANGELA	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	6.38	0.00	6.38	85.0	5.42
01/01/2018 08191335186	DYCUS, PAULA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	211.32	0.00	211.32	85.0	179.62
01/01/2018 08191336474	HOWARD HALE	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	87.94	0.00	87.94	85.0	74.75
01/01/2018 08191363760	CASEY, LINDA	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	332.83	0.00	332.83	85.0	282.91
01/01/2018 08191387773	JOYNER, C	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	7.42	0.00	7.42	85.0	6.31
01/01/2018 08191405363	ROSS, ELIZABETH	MFT MFS AGGRESSIVE GROWTH	B	0.00	31.29	0.00	31.29	85.0	26.60
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$2,401.77	\$0.00	\$2,401.77		\$2,041.50

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

12/31/2017 (None)	TURNER, JOHN	VAT PRUDENTIAL LIFE	B	0.00	787.25	0.00	787.25	85.0	669.16
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$787.25	\$0.00	\$787.25		\$669.16
*** DIRECT TRANSACTIONS TOTAL ***				\$5,358,488.63	\$7,921.38	\$0.00	\$7,921.38		\$6,733.33

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
SPLIT TRANSACTIONS										
BROKER: BRYANT/MELTON-D348 #111										
12/26/2017	04000226132	EDMISTON, SANDY	MF	FUNDAMENTAL INVESTORS-C	B	7.50	0.08	0.00	0.08	0.07
12/26/2017	04000226132	EDMISTON, SANDY	MF	THE GROWTH FUND OF AMERICA-C	B	7.50	0.08	0.00	0.08	0.07
12/29/2017	04000226148	EDMISTON, SANDY	MF	FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42	0.36
12/29/2017	04000226148	EDMISTON, SANDY	MF	THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42	0.36
12/26/2017	04000226157	EDMISTON, SANDY	MF	FUNDAMENTAL INVESTORS-C	B	7.50	0.08	0.00	0.08	0.07
12/26/2017	04000226157	EDMISTON, SANDY	MF	THE GROWTH FUND OF AMERICA-C	B	7.50	0.08	0.00	0.08	0.07
* BRYANT/MELTON-D348 SUBTOTAL *						\$114.00	\$1.16	\$0.00	\$1.16	\$1.00
*** SPLIT TRANSACTIONS TOTAL ***						\$114.00	\$1.16	\$0.00	\$1.16	\$1.00

REP LINK TRANSACTIONS

BROKER: KIM MELTON-D179 #136										
12/20/2017 (None)	WHITE, JENNIFER	MF	SCHOLAR'S EDGE	B	0.00	9.38	0.00	9.38	7.97	
12/01/2017 (None)	VARIOUS, MELTON-D179	MFT	SCHOLAR'S EDGE	B	0.00	35.37	0.00	35.37	30.06	
12/29/2017 (None)	COX, JOEL	MFT	VIRTUS	B	0.00	15.13	0.00	15.13	12.86	
12/29/2017 (None)	EVANS, MARY	MFT	VIRTUS	B	0.00	5.40	0.00	5.40	4.59	
12/29/2017 (None)	EVANS, MARY	MFT	VIRTUS	B	0.00	8.37	0.00	8.37	7.11	
12/31/2017 (None)	VARIOUS, MELTON-D179	MFT	OPPENHEIMER	B	0.00	106.68	0.00	106.68	90.68	
* KIM MELTON-D179 SUBTOTAL *					\$0.00	\$180.33	\$0.00	\$180.33	\$153.27	
*** REP LINK TRANSACTIONS TOTAL ***					\$0.00	\$180.33	\$0.00	\$180.33	\$153.27	

BROKER COMMISSION TOTALS

Broker Transactions	\$6,886.60
Split Transactions	\$1.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$6,887.60
Year-to-date Commissions	\$7,906.84