

# Bill Payment Stub

Check Date:	4/25/2018
Check No.:	ACH
Check Amount:	6,313.61

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
4/15/2018	Bill	COMMISSIONS	6,448.61	6,448.61		6,448.61
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00

**COMMISSION STATEMENT**

April 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
03/29/2018 (None)	SOMERBETTJ	MF BLACKROCK	B	0.00	2.50	0.00	2.50	85.0	2.13
03/29/2018 000060177887757	WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	512.00	25.60	0.00	25.60	85.0	21.76
03/29/2018 000060177887757	WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	592.00	29.60	0.00	29.60	85.0	25.16
03/29/2018 000060177887757	WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	-512.00	-25.60	0.00	-25.60	85.0	-21.76
03/26/2018 000859333506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	61.20	1.68	0.00	1.68	85.0	1.43
03/26/2018 000859333506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75	85.0	2.34
03/26/2018 000859333516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	510.00	14.03	0.00	14.03	85.0	11.93
03/26/2018 000859333516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	1,000.00	27.50	0.00	27.50	85.0	23.38
04/02/2018 00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
04/02/2018 00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
04/02/2018 00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
03/29/2018 00087044883	TINKER, HEATHER	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18	85.0	14.60
04/03/2018 00087337064	HASZ, MARIA	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50	85.0	2.13
04/03/2018 00087337064	HASZ, MARIA	MF THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00	85.0	2.55
04/02/2018 00087379030	MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	85.0	2.87
04/02/2018 00087379030	MAYO, BRENT	MF NEW WORLD FUND-A	B	60.00	3.00	0.00	3.00	85.0	2.55
04/02/2018 00087379030	MAYO, BRENT	MF SMALLCAP WORLD FUND-A	B	22.50	1.13	0.00	1.13	85.0	0.96
04/02/2018 00087379070	MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
03/26/2018 00087905216	BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	3.41	0.00	3.41	85.0	2.90
03/26/2018 00087905216	BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	10.24	0.00	10.24	85.0	8.70
03/26/2018 00087905216	BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	3.41	0.00	3.41	85.0	2.90
03/26/2018 00087905254	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	11.09	0.00	11.09	85.0	9.43
03/26/2018 00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	5.97	0.00	5.97	85.0	5.07
04/02/2018 00088232950	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
03/29/2018 00088709028	WARREN, HARPER	MF AMCAP FUND-529A	B	205.00	10.25	0.00	10.25	85.0	8.71
03/29/2018 00088709028	WARREN, HARPER	MF THE NEW ECONOMY FUND-529A	B	205.00	10.25	0.00	10.25	85.0	8.71
04/03/2018 00088714051	WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
04/03/2018 00088714051	WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	85.0	2.13
04/03/2018 00088714051	WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
04/03/2018 00088714051	WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
04/03/2018 00088714051	WALTERS, ASHLEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	85.0	2.13

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/03/2018 00088714056	WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
04/03/2018 00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	85.0	2.13
04/03/2018 00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
04/03/2018 00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
04/03/2018 00088714056	WALTERS, HUNTER	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	85.0	2.13
03/29/2018 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
03/29/2018 00088987315	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
03/26/2018 00089065412	CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	300.00	12.75	0.00	12.75	85.0	10.84
03/26/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	300.00	12.75	0.00	12.75	85.0	10.84
04/03/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50	85.0	11.48
04/03/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63	85.0	4.79
04/03/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	85.0	2.87
03/28/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38	85.0	3.72
03/28/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38	85.0	3.72
03/28/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38	85.0	3.72
03/28/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38	85.0	3.72
03/26/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
04/02/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25	85.0	3.61
04/02/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00	85.0	8.50
04/02/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00	85.0	8.50
04/02/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
04/02/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75	85.0	1.49
04/02/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	85.0	0.43
04/02/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
04/02/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75	85.0	0.64
04/02/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
04/02/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75	85.0	1.49
04/02/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	85.0	0.43
04/02/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
04/02/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75	85.0	0.64
04/02/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	85.0	3.61
04/02/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
04/02/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00	85.0	2.55
04/02/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50	85.0	3.83
04/02/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
03/29/2018 04000499611	WARREN, HARPER	MF AMCAP FUND-529A	B	890.00	44.50	0.00	44.50	85.0	37.83
03/29/2018 04000499611	WARREN, HARPER	MF THE NEW ECONOMY FUND-529A	B	890.00	44.50	0.00	44.50	85.0	37.83
04/03/2018 04000563240	VALESSTEVE	MF AMCAP FUND-C	B	80.00	0.80	0.00	0.80	85.0	0.68
04/03/2018 04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	80.00	0.80	0.00	0.80	85.0	0.68
04/03/2018 04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	0.60	0.00	0.60	85.0	0.51
04/03/2018 04000563240	VALESSTEVE	MF FUNDAMENTAL INVESTORS-C	B	80.00	0.80	0.00	0.80	85.0	0.68
04/03/2018 04000563240	VALESSTEVE	MF NEW PERSPECTIVE FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
03/28/2018 04000779983	COX, JANETTE	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
03/28/2018 04000779983	COX, JANETTE	MF AMERICAN BALANCED FUND-C	B	227.50	2.28	0.00	2.28	85.0	1.94

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/28/2018	04000779983	COX, JANETTE MF FUNDAMENTAL INVESTORS-C	B	227.50	2.28	0.00	2.28	85.0	1.94
03/28/2018	04000779983	COX, JANETTE MF NEW PERSPECTIVE FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
04/02/2018	04000855056	CARROLL, MARK MF AMERICAN BALANCED FUND-C	B	1,623.51	16.24	0.00	16.24	85.0	13.80
04/02/2018	04000855056	CARROLL, MARK MF FUNDAMENTAL INVESTORS-C	B	1,623.52	16.24	0.00	16.24	85.0	13.80
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$14,618.23</b>	<b>\$455.91</b>	<b>\$0.00</b>	<b>\$455.91</b>		<b>\$387.64</b>

PRODUCT CATEGORY: VARIABLE ANNUITIES

03/31/2018	1011302129	CASEY, JOE VA PERSP L 08/11	B	379,098.09	315.92	0.00	315.92	85.0	268.53
03/31/2018	1012458572	PARRIS, DENISE VA PERSP L 08/11	B	107,906.29	89.92	0.00	89.92	85.0	76.43
03/31/2018	1012458580	PARRIS, BENSON VA PERSP L 08/11	B	124,941.11	104.12	0.00	104.12	85.0	88.50
03/31/2018	1012541054	AND THOMAS NELMS, VA ELITE ACCESS L	B	197,060.85	164.22	0.00	164.22	85.0	139.59
03/31/2018	1012747817	HUNTER, JEFFERY VA PERSP L 08/11	B	79,003.47	65.84	0.00	65.84	85.0	55.96
03/31/2018	1012949827	MCREE, STEVE VA PERSP L 08/11	B	112,300.96	93.58	0.00	93.58	85.0	79.54
03/31/2018	1013845456	JOHNSON, VA ELITE ACCESS	B	35,020.59	29.18	0.00	29.18	85.0	24.80
03/31/2018	1013964293	TURNER, JOHN VA PERSP L 08/11	B	100,015.06	83.35	0.00	83.35	85.0	70.85
03/31/2018	1013971699	TURNER, JOHN VA PERSP L 08/11	B	549,975.44	458.31	0.00	458.31	85.0	389.56
03/31/2018	1014333521	COFFMAN, WILLETT VA PERSP L 08/11	B	197,614.75	164.68	0.00	164.68	85.0	139.98
03/31/2018	1014588090	KETRON, CHARLES VA PERSP L 08/11	B	159,606.39	133.01	0.00	133.01	85.0	113.06
03/31/2018	1015137440	GREGORY, JOAN VA PERSP L 08/11	B	12,741.18	10.62	0.00	10.62	85.0	9.03
03/31/2018	1015163875	GRIFFIN, ROBERT VA PERSP L 08/11	B	142,258.11	118.55	0.00	118.55	85.0	100.77
03/31/2018	1015285873	FARLOW, GLENDA VA PERSP L 08/11	B	315,427.64	262.86	0.00	262.86	85.0	223.43
03/31/2018	1015396233	TINES, DAVID VA PERSP L 08/11	B	244,224.53	203.52	0.00	203.52	85.0	172.99
03/31/2018	1015434305	TINES, GAIL VA PERSP L 08/11	B	129,801.05	108.17	0.00	108.17	85.0	91.94
03/31/2018	1015926909	ANDERSON, DENNIS VA PERSP L 08/11	B	100,468.47	83.72	0.00	83.72	85.0	71.16
03/31/2018	1015942211	SILVERS, VINCE VA ELITE ACCESS	B	178,911.07	149.09	0.00	149.09	85.0	126.73
03/31/2018	1016380756	HESELRODE, JERRY VA ELITE ACCESS L	B	106,048.29	88.37	0.00	88.37	85.0	75.11
03/31/2018	1016595345	WEBB, LINDA VA PERSP L 08/11	B	142,305.87	118.59	0.00	118.59	85.0	100.80
03/31/2018	1016784334	PARKER, SUE VA PERSP L 08/11	B	57,635.74	48.03	0.00	48.03	85.0	40.83
03/31/2018	1016784423	PARKER, DWAYNE VA PERSP L 08/11	B	102,322.40	85.27	0.00	85.27	85.0	72.48
03/31/2018	1016866039	HUDSON, THELMA VA PERSP L 08/11	B	221,841.87	184.87	0.00	184.87	85.0	157.14
03/31/2018	1017521337	MAGGARD, BARRY VA PERSP L 08/11	B	30,677.21	25.56	0.00	25.56	85.0	21.73
03/31/2018	1017602493	PRICE, CAROL VA PERSP L 08/11	B	174,844.53	145.70	0.00	145.70	85.0	123.85
03/31/2018	1017721999	THOMAS, W VA PERSP L 08/11	B	169,850.51	141.54	0.00	141.54	85.0	120.31
03/31/2018	1017879967	ROSS, ELIZABETH VA PERSP L 08/11	B	28,657.15	23.88	0.00	23.88	85.0	20.30
03/31/2018	1017917648	BELL, HOWARD VA PERSP II 04/14	B	114,538.49	71.59	0.00	71.59	85.0	60.85
03/31/2018	1017917842	BELL, KAREN VA PERSP II 04/14	B	114,538.49	71.59	0.00	71.59	85.0	60.85
03/31/2018	1018437470	KEMP, MARILYN VA PERSP II 04/14	B	40,542.00	25.34	0.00	25.34	85.0	21.54
03/31/2018	1018952374	CLARKSON, RUSSELL VA ELITE ACCESS L	B	112,341.74	93.62	0.00	93.62	85.0	79.58
03/31/2018	1019058936	WARREN, DONALD VA PERSP II 04/14	B	93,171.64	19.41	0.00	19.41	85.0	16.50
03/31/2018	1019182254	COLE, BRENDA VA PERSP II 01/16	B	76,039.81	47.52	0.00	47.52	85.0	40.39
03/31/2018	1019585030	MCINTOSH, RICHARD VA PERSP II 01/16	B	55,981.82	34.99	0.00	34.99	85.0	29.74
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>				<b>\$4,807,712.61</b>	<b>\$3,864.53</b>	<b>\$0.00</b>	<b>\$3,864.53</b>		<b>\$3,284.85</b>

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
02/28/2018	(None) MOSEL, JOHN	MFT BLACKROCK	B	0.00	3.70	0.00	3.70	85.0	3.15
02/28/2018	(None) SOMERBETTJ	MFT BLACKROCK	B	0.00	3.71	0.00	3.71	85.0	3.15
02/28/2018	(None) PRICE, KENNETH	MFT BLACKROCK	B	0.00	12.40	0.00	12.40	85.0	10.54
02/28/2018	(None) PRICE, CAROL	MFT BLACKROCK	B	0.00	12.41	0.00	12.41	85.0	10.55
02/28/2018	(None) MOSEL, JOHN	MFT BLACKROCK	B	0.00	3.54	0.00	3.54	85.0	3.01
02/28/2018	(None) MOSEL, JOHN	MFT BLACKROCK	B	0.00	1.23	0.00	1.23	85.0	1.05
02/28/2018	(None) SOMERBETTJ	MFT BLACKROCK	B	0.00	1.24	0.00	1.24	85.0	1.05
02/28/2018	(None) PRICE, KENNETH	MFT BLACKROCK	B	0.00	4.13	0.00	4.13	85.0	3.51
02/28/2018	(None) PRICE, CAROL	MFT BLACKROCK	B	0.00	4.14	0.00	4.14	85.0	3.52
02/28/2018	(None) MOSEL, JOHN	MFT BLACKROCK	B	0.00	1.18	0.00	1.18	85.0	1.00
03/31/2018	(None) LAWLER	MFT HARTFORD SMART	B	0.00	0.72	0.00	0.72	85.0	0.61
04/06/2018	(None) VARIOUS, MELTON	MFT FIDELITY ADVISOR FDS	B	0.00	44.23	0.00	44.23	85.0	37.60
04/01/2018	00001265057 HENDRIX, SARAH	MFT AIM ENERGY FUND - CLASS A	B	0.00	0.45	0.00	0.45	85.0	0.38
04/01/2018	00001265057 HENDRIX, SARAH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	10.78	0.00	10.78	85.0	9.16
04/01/2018	00001265057 HENDRIX, SARAH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	10.25	0.00	10.25	85.0	8.71
04/01/2018	00001265057 HENDRIX, SARAH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	13.03	0.00	13.03	85.0	11.08
04/02/2018	00551462799 COLE, BRETT	MFT PUTNAM 74677Q109	B	0.00	0.76	0.00	0.76	85.0	0.65
04/01/2018	00670119017 TRAPP, MARTHA	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	8.76	0.00	8.76	85.0	7.45
04/01/2018	01000095803 COOPER, JAMES	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	21.08	0.00	21.08	85.0	17.92
04/01/2018	01000095803 COOPER, JAMES	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	14.37	0.00	14.37	85.0	12.21
04/01/2018	01000095803 COOPER, JAMES	MFT AIM GLOBAL REAL ESTATE FUND -	B	0.00	12.54	0.00	12.54	85.0	10.66
04/01/2018	01000098217 HALEY, ALISA	MFT GROWTH ALLOCATION A	B	0.00	5.32	0.00	5.32	85.0	4.52
04/01/2018	01000115029 CRAWFORD, RUTH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.61	0.00	3.61	85.0	3.07
04/01/2018	01000115029 CRAWFORD, RUTH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	11.67	0.00	11.67	85.0	9.92
04/01/2018	01000124800 WHITE, JENNIFER	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.88	0.00	4.88	85.0	4.15
04/01/2018	01000124800 WHITE, JENNIFER	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.91	0.00	0.91	85.0	0.77
04/01/2018	01000151421 YOUNG, MAL	MFT AIM CHARTER FUND - CLASS A	B	0.00	23.33	0.00	23.33	85.0	19.83
04/01/2018	01000151421 YOUNG, MAL	MFT AIM GLOBAL REAL ESTATE FUND -	B	0.00	12.22	0.00	12.22	85.0	10.39
04/01/2018	01000172997 WORLEY, ROY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	7.94	0.00	7.94	85.0	6.75
04/01/2018	01000189983 WRIGHT, CHRIS	MFT AIM ENERGY FUND - CLASS A	B	0.00	12.56	0.00	12.56	85.0	10.68
04/01/2018	01000189983 WRIGHT, CHRIS	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	3.68	0.00	3.68	85.0	3.13
04/01/2018	01000189983 WRIGHT, CHRIS	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	1.68	0.00	1.68	85.0	1.43
04/01/2018	01000189983 WRIGHT, CHRIS	MFT INVESCO BALANCED-RISK CMDY	B	0.00	1.00	0.00	1.00	85.0	0.85
04/01/2018	01000189983 WRIGHT, CHRIS	MFT INVESCO EMERG MKTS FLEXIBLE	B	0.00	2.86	0.00	2.86	85.0	2.43
04/01/2018	01000189983 WRIGHT, CHRIS	MFT INVESCO EMERGING MARKETS EQTY	B	0.00	3.56	0.00	3.56	85.0	3.03
04/01/2018	01000189983 WRIGHT, CHRIS	MFT INVESCO GLOBAL INFRASTRUCTURE	B	0.00	2.10	0.00	2.10	85.0	1.79
04/01/2018	01000189983 WRIGHT, CHRIS	MFT INVESCO MLP FUND - CLASS A	B	0.00	6.17	0.00	6.17	85.0	5.24
04/01/2018	01000189991 WRIGHT, CHRISTIAN	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.60	0.00	1.60	85.0	1.36
04/01/2018	01000189991 WRIGHT, CHRISTIAN	MFT AIM CASH RESERVE SHARES	B	0.00	0.59	0.00	0.59	85.0	0.50
04/01/2018	01000189991 WRIGHT, CHRISTIAN	MFT AIM DEVELOPING MARKETS FUND	B	0.00	1.45	0.00	1.45	85.0	1.23
04/01/2018	01000189991 WRIGHT, CHRISTIAN	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	1.01	0.00	1.01	85.0	0.86
04/01/2018	01000189991 WRIGHT, CHRISTIAN	MFT AIM ENERGY FUND - CLASS A	B	0.00	1.79	0.00	1.79	85.0	1.52
04/01/2018	01000189991 WRIGHT, CHRISTIAN	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.65	0.00	1.65	85.0	1.40

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT INVESCO BALANCED-RISK RTRMNT	B	0.00	0.44	0.00	0.44	85.0	0.37
04/01/2018 01000189994	WRIGHT, AMY	MFT AIM ENERGY FUND - CLASS A	B	0.00	18.87	0.00	18.87	85.0	16.04
04/01/2018 01000189994	WRIGHT, AMY	MFT AIM GOLD & PRECIOUS METALS FD - B	B	0.00	6.66	0.00	6.66	85.0	5.66
04/01/2018 01000189994	WRIGHT, AMY	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	3.71	0.00	3.71	85.0	3.15
04/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO BALANCED-RISK CMDY	B	0.00	1.68	0.00	1.68	85.0	1.43
04/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO EMERG MKTS FLEXIBLE	B	0.00	3.79	0.00	3.79	85.0	3.22
04/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO EMERGING MARKETS EQTY	B	0.00	7.14	0.00	7.14	85.0	6.07
04/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO GLOBAL INFRASTRUCTURE	B	0.00	4.99	0.00	4.99	85.0	4.24
04/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO MLP FUND - CLASS A	B	0.00	10.57	0.00	10.57	85.0	8.98
04/01/2018 01001202284	IRREV TR U/A DTD	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.33	0.00	3.33	85.0	2.83
04/01/2018 01001202284	IRREV TR U/A DTD	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.15	0.00	3.15	85.0	2.68
04/01/2018 01001202284	IRREV TR U/A DTD	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	2.20	0.00	2.20	85.0	1.87
04/01/2018 01001206554	CLARK, CARRIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	9.57	0.00	9.57	85.0	8.13
04/01/2018 01001206554	CLARK, CARRIE	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	11.35	0.00	11.35	85.0	9.65
04/01/2018 01001206554	CLARK, CARRIE	MFT AIM EUROPEAN SMALL COMPANY FUND	B	0.00	14.80	0.00	14.80	85.0	12.58
04/01/2018 01001206554	CLARK, CARRIE	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	11.13	0.00	11.13	85.0	9.46
04/01/2018 01001206554	CLARK, CARRIE	MFT INVESCO GROWTH AND INCOME FUND	B	0.00	12.42	0.00	12.42	85.0	10.56
04/01/2018 01001363577	SMITH, RANDY	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	4.03	0.00	4.03	85.0	3.43
04/01/2018 01001363577	SMITH, RANDY	MFT AIM CHARTER FUND - CLASS A	B	0.00	38.00	0.00	38.00	85.0	32.30
04/01/2018 01001363577	SMITH, RANDY	MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	20.77	0.00	20.77	85.0	17.65
04/01/2018 01001363577	SMITH, RANDY	MFT AIM REAL ESTATE FUND - CLASS A	B	0.00	3.17	0.00	3.17	85.0	2.69
04/01/2018 01001363577	SMITH, RANDY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	19.73	0.00	19.73	85.0	16.77
04/01/2018 01001363577	SMITH, RANDY	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	17.43	0.00	17.43	85.0	14.82
04/01/2018 01001363577	SMITH, RANDY	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	61.63	0.00	61.63	85.0	52.39
04/01/2018 01001363577	SMITH, RANDY	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	14.40	0.00	14.40	85.0	12.24
04/01/2018 01001369505	HIGGINS, DANA	MFT AIM CASH RESERVE SHARES	B	0.00	0.04	0.00	0.04	85.0	0.03
04/01/2018 01001369505	HIGGINS, DANA	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.50	0.00	4.50	85.0	3.83
04/01/2018 01001369505	HIGGINS, DANA	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	0.59	0.00	0.59	85.0	0.50
04/01/2018 01001369505	HIGGINS, DANA	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	0.87	0.00	0.87	85.0	0.74
04/01/2018 01001381065	REED, ANNA	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	38.34	0.00	38.34	85.0	32.59
04/01/2018 01001382090	PRICE, CAROL	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	2.77	0.00	2.77	85.0	2.35
04/01/2018 01001397393	ROUSE, BONNIE	MFT AIM CHARTER FUND - CLASS A	B	0.00	0.76	0.00	0.76	85.0	0.65
04/01/2018 01001397393	ROUSE, BONNIE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.79	0.00	1.79	85.0	1.52
04/01/2018 02500035955	PAIGE DANIELS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	23.67	0.00	23.67	85.0	20.12
04/01/2018 02500036012	DANIELS, JOSEPH	MFT AIM ENERGY FUND - CLASS A	B	0.00	12.47	0.00	12.47	85.0	10.60
04/01/2018 02500036012	DANIELS, JOSEPH	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	32.70	0.00	32.70	85.0	27.80
04/01/2018 02500036012	DANIELS, JOSEPH	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	33.41	0.00	33.41	85.0	28.40
04/01/2018 02500036446	DANIELS, PAIGE	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	1.87	0.00	1.87	85.0	1.59
04/01/2018 02500057554	FERGUSON, AMELIA	MFT GROWTH ALLOCATION A	B	0.00	2.49	0.00	2.49	85.0	2.12
04/01/2018 02500060000	FERGUSON, CHARLYN	MFT GROWTH ALLOCATION A	B	0.00	1.76	0.00	1.76	85.0	1.50
04/01/2018 02500079300	WORLEY, ROY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	7.12	0.00	7.12	85.0	6.05
04/01/2018 02500080343	DENNIS E SANDERS	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	4.18	0.00	4.18	85.0	3.55
04/01/2018 03809522364	SUTHERLAND, JOE	MFT AIM CHINA FUND - CLASS A	B	0.00	0.15	0.00	0.15	85.0	0.13
04/01/2018 03810207807	SANDERS, HARRY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.16	0.00	3.16	85.0	2.69

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/01/2018 03810376693	CRADDOCK, DANA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	7.02	0.00	7.02	85.0	5.97
04/01/2018 03810774160	PYRON, JERRY	MFT AIM DEVELOPING MARKETS FUND	B	0.00	4.62	0.00	4.62	85.0	3.93
04/01/2018 03810774160	PYRON, JERRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.60	0.00	4.60	85.0	3.91
04/01/2018 03810788020	DESAI, VIKRAM	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.03	0.00	1.03	85.0	0.88
04/01/2018 03810917009	SANDERS, DENNIS	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	1.76	0.00	1.76	85.0	1.50
04/01/2018 03811027956	TIDWELL, MALINDA	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.66	0.00	1.66	85.0	1.41
04/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM CASH RESERVE SHARES	B	0.00	0.04	0.00	0.04	85.0	0.03
04/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM CHINA FUND - CLASS A	B	0.00	9.38	0.00	9.38	85.0	7.97
04/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM DEVELOPING MARKETS FUND	B	0.00	10.00	0.00	10.00	85.0	8.50
04/01/2018 03911244915	MITCHELL, THERESA	MFT AIM CHARTER FUND - CLASS A	B	0.00	0.80	0.00	0.80	85.0	0.68
04/01/2018 03911244915	MITCHELL, THERESA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.73	0.00	0.73	85.0	0.62
04/01/2018 04025265143	FLOWERS, REBECCA	MFT AIM DEVELOPING MARKETS FUND	B	0.00	8.96	0.00	8.96	85.0	7.62
04/01/2018 04025265143	FLOWERS, REBECCA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	8.95	0.00	8.95	85.0	7.61
04/01/2018 04026156028	TRAPP TOD	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	21.52	0.00	21.52	85.0	18.29
04/01/2018 04027001488	FRANK, ELLEN	MFT GROWTH ALLOCATION A	B	0.00	48.75	0.00	48.75	85.0	41.44
04/01/2018 04027295841	FLOWERS, JERRY	MFT AIM DEVELOPING MARKETS FUND	B	0.00	1.13	0.00	1.13	85.0	0.96
04/01/2018 04027295841	FLOWERS, JERRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.04	0.00	1.04	85.0	0.88
04/01/2018 04028521237	COOPER, JAMES	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	5.46	0.00	5.46	85.0	4.64
04/01/2018 04028607242	FLOWERS UGMA/MS,	MFT AIM CASH RESERVE SHARES	B	0.00	5.99	0.00	5.99	85.0	5.09
04/01/2018 04028607242	FLOWERS UGMA/MS,	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.41	0.00	0.41	85.0	0.35
04/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM CHARTER FUND - CLASS A	B	0.00	28.48	0.00	28.48	85.0	24.21
04/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	29.71	0.00	29.71	85.0	25.25
04/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	15.22	0.00	15.22	85.0	12.94
04/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	53.70	0.00	53.70	85.0	45.65
04/01/2018 04030577334	DUNHAM, JANICE	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	14.88	0.00	14.88	85.0	12.65
04/01/2018 04030577334	DUNHAM, JANICE	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	24.23	0.00	24.23	85.0	20.60
04/01/2018 04030822557	YOUNG, GERALD	MFT AIM DEVELOPING MARKETS FUND	B	0.00	13.33	0.00	13.33	85.0	11.33
04/01/2018 04030822557	YOUNG, GERALD	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	5.13	0.00	5.13	85.0	4.36
04/01/2018 04030822557	YOUNG, GERALD	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	21.65	0.00	21.65	85.0	18.40
04/01/2018 04030822581	YOUNG, BILLIE	MFT AIM DEVELOPING MARKETS FUND	B	0.00	13.78	0.00	13.78	85.0	11.71
04/01/2018 04030822581	YOUNG, BILLIE	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	5.09	0.00	5.09	85.0	4.33
04/01/2018 04030822581	YOUNG, BILLIE	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	17.92	0.00	17.92	85.0	15.23
04/01/2018 04030865747	LEGGETT, ARCHIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	13.01	0.00	13.01	85.0	11.06
04/01/2018 04030865747	LEGGETT, ARCHIE	MFT AIM ENERGY FUND - CLASS A	B	0.00	4.52	0.00	4.52	85.0	3.84
04/01/2018 04030945143	ROUSE, JOHN	MFT AIM CHARTER FUND - CLASS A	B	0.00	12.97	0.00	12.97	85.0	11.02
04/01/2018 04030945143	ROUSE, JOHN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	31.98	0.00	31.98	85.0	27.18
04/01/2018 04031319900	BAILEY, CHERYL	MFT GROWTH ALLOCATION A	B	0.00	46.07	0.00	46.07	85.0	39.16
04/01/2018 04038506772	FRAZIER UGMA/MS,	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.90	0.00	1.90	85.0	1.62
04/01/2018 04039197464	WISEMAN, BRENDA	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	6.51	0.00	6.51	85.0	5.53
04/01/2018 04039197464	WISEMAN, BRENDA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.36	0.00	4.36	85.0	3.71
04/01/2018 04039197464	WISEMAN, BRENDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.17	0.00	7.17	85.0	6.09
04/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.68	0.00	3.68	85.0	3.13
04/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.27	0.00	4.27	85.0	3.63
04/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	3.82	0.00	3.82	85.0	3.25

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04/01/2018 04039507381	MYRICK, KATHY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.01	0.00	0.01	85.0	0.01
04/01/2018 04039801768	FERGUSON, CHARLYN	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.29	0.00	1.29	85.0	1.10
04/01/2018 04039801768	FERGUSON, CHARLYN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.06	0.00	1.06	85.0	0.90
04/01/2018 04040462436	JO HARMON WATTS,	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	4.83	0.00	4.83	85.0	4.11
04/01/2018 04040681969	TIDWELL, JIMMIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.66	0.00	1.66	85.0	1.41
04/01/2018 04040692503	SANDERS UTMA/MS,	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.39	0.00	3.39	85.0	2.88
04/01/2018 04040692511	SANDERS, DEBRA	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	1.76	0.00	1.76	85.0	1.50
04/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	12.46	0.00	12.46	85.0	10.59
04/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	16.74	0.00	16.74	85.0	14.23
04/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	10.36	0.00	10.36	85.0	8.81
04/01/2018 05002158011	REECE, DIANE	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	7.08	0.00	7.08	85.0	6.02
04/01/2018 05002158011	REECE, DIANE	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	6.18	0.00	6.18	85.0	5.25
04/01/2018 05002544889	KILBURN, SAMUEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.76	0.00	3.76	85.0	3.20
04/01/2018 05002916517	GEOTES UGMA/MS,	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.79	0.00	0.79	85.0	0.67
04/01/2018 05002973039	FRANK, STEPHEN	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	8.44	0.00	8.44	85.0	7.17
04/01/2018 05006639362	LEGGETT, PEGGY	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.76	0.00	1.76	85.0	1.50
04/01/2018 05014015910	KEADY, CATHERINE	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	14.01	0.00	14.01	85.0	11.91
04/01/2018 05014344757	KEADY, CATHERINE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	30.39	0.00	30.39	85.0	25.83
04/01/2018 05014344757	KEADY, CATHERINE	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	23.16	0.00	23.16	85.0	19.69
04/01/2018 05028182086	FRANK, ELLEN	MFT GROWTH ALLOCATION A	B	0.00	11.91	0.00	11.91	85.0	10.12
04/01/2018 05028182961	FRANK, STEPHEN	MFT GROWTH ALLOCATION A	B	0.00	8.38	0.00	8.38	85.0	7.12
04/01/2018 05029639449	GEOTES, HARRY	MFT AIM CHINA FUND - CLASS A	B	0.00	1.57	0.00	1.57	85.0	1.33
04/01/2018 05029639449	GEOTES, HARRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	2.01	0.00	2.01	85.0	1.71
04/01/2018 05040077447	KILBURN, SAMUEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	11.45	0.00	11.45	85.0	9.73
04/01/2018 05044202066	GARY, H	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.99	0.00	0.99	85.0	0.84
04/01/2018 05055582117	DESAI, LATA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.13	0.00	1.13	85.0	0.96
04/01/2018 05056567471	WILBOURN, PAUL	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	2.12	0.00	2.12	85.0	1.80
04/01/2018 05059252881	PIRTLE, BRENDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.02	0.00	1.02	85.0	0.87
04/01/2018 08191285397	YODER, MARK	MFT MFS AGGRESSIVE GROWTH	B	0.00	46.24	0.00	46.24	85.0	39.30
04/01/2018 08191287527	WELCH, JOANNA	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	16.96	0.00	16.96	85.0	14.42
04/01/2018 08191323727	SILVERS, VINCE	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	5.93	0.00	5.93	85.0	5.04
04/01/2018 08191324695	SILVERS, SANDRA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	20.22	0.00	20.22	85.0	17.19
04/01/2018 08191324696	SILVERS, SANDRA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	8.69	0.00	8.69	85.0	7.39
04/01/2018 08191326549	JOHNSON, JAY	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	32.82	0.00	32.82	85.0	27.90
04/01/2018 08191328972	YODER, ANGELA	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	7.22	0.00	7.22	85.0	6.14
04/01/2018 08191335186	DYCUS, PAULA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	231.26	0.00	231.26	85.0	196.57
04/01/2018 08191336474	HOWARD HALE	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	95.47	0.00	95.47	85.0	81.15
04/01/2018 08191363760	CASEY, LINDA	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	333.47	0.00	333.47	85.0	283.45
04/01/2018 08191387773	JOYNER, C	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	7.51	0.00	7.51	85.0	6.38
04/01/2018 08191405363	ROSS, ELIZABETH	MFT MFS AGGRESSIVE GROWTH	B	0.00	23.56	0.00	23.56	85.0	20.03
04/01/2018 08191439996	JOYNER, LISA	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	0.31	0.00	0.31	85.0	0.26
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$2,320.43</b>	<b>\$0.00</b>	<b>\$2,320.43</b>		<b>\$1,972.42</b>



COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>									
03/31/2018 (None)	TURNER, JOHN	VAT PRUDENTIAL LIFE	B	0.00	792.63	0.00	792.63	85.0	673.74
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$792.63</b>	<b>\$0.00</b>	<b>\$792.63</b>		<b>\$673.74</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$4,822,330.84</b>	<b>\$7,433.50</b>	<b>\$0.00</b>	<b>\$7,433.50</b>		<b>\$6,318.65</b>

SPLIT TRANSACTIONSBROKER: BRYANT/MELTON-D348 #111

03/29/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.36
03/29/2018 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42		0.36
04/05/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	22.50	0.23	0.00	0.23		0.20
04/05/2018 04000226148	EDMISTON, SANDY	MF THE NEW ECONOMY FUND-C	B	22.50	0.23	0.00	0.23		0.20
<b>* BRYANT/MELTON-D348 SUBTOTAL *</b>				<b>\$129.00</b>	<b>\$1.30</b>	<b>\$0.00</b>	<b>\$1.30</b>		<b>\$1.12</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>				<b>\$129.00</b>	<b>\$1.30</b>	<b>\$0.00</b>	<b>\$1.30</b>		<b>\$1.12</b>

REP LINK TRANSACTIONSBROKER: KIM MELTON-D179 #136

03/20/2018 (None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	0.00	6.25	0.00	6.25		5.31
03/31/2018 (None)	VARIOUS, MELTON-D179	MFT OPPENHEIMER	B	0.00	108.74	0.00	108.74		92.43
03/31/2018 (None)	VARIOUS, MELTON-D179	MFT SCHOLAR'S EDGE	B	0.00	36.59	0.00	36.59		31.10
<b>* KIM MELTON-D179 SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$151.58</b>	<b>\$0.00</b>	<b>\$151.58</b>		<b>\$128.84</b>
<b>*** REP LINK TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$151.58</b>	<b>\$0.00</b>	<b>\$151.58</b>		<b>\$128.84</b>

BROKER COMMISSION TOTALS

Broker Transactions	\$6,447.49
Split Transactions	\$1.12
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>\$6,448.61</b>
<b>Year-to-date Commissions</b>	<b>\$45,408.68</b>