

# COMMISSION STATEMENT July 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><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
06/20/2018 (None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	250.00	6.25	0.00	6.25	85.0	5.31
06/29/2018 (None)	SOMERBETTJ	MF BLACKROCK	B	250.00	2.50	0.00	2.50	85.0	2.13
07/02/2018 000015815153859	GAUGH, ROBERT	MF FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92	85.0	19.48
07/02/2018 000015815556703	GAUGH, SHELLY	MF FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92	85.0	19.48
06/25/2018 000060177887757	WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	888.00	44.40	0.00	44.40	85.0	37.74
07/02/2018 00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
07/02/2018 00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
07/02/2018 00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
06/29/2018 00087044883	TINKER, HEATHER	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18	85.0	14.60
07/03/2018 00087337064	HASZ, MARIA	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50	85.0	2.13
07/03/2018 00087337064	HASZ, MARIA	MF THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00	85.0	2.55
07/02/2018 00087379030	MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	85.0	2.87
07/02/2018 00087379030	MAYO, BRENT	MF NEW WORLD FUND-A	B	60.00	3.00	0.00	3.00	85.0	2.55
07/02/2018 00087379030	MAYO, BRENT	MF SMALLCAP WORLD FUND-A	B	22.50	1.13	0.00	1.13	85.0	0.96
07/02/2018 00087379070	MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
06/25/2018 00087905216	BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	3.41	0.00	3.41	85.0	2.90
06/25/2018 00087905216	BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	10.24	0.00	10.24	85.0	8.70
06/25/2018 00087905216	BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	3.41	0.00	3.41	85.0	2.90
06/25/2018 00087905254	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	11.09	0.00	11.09	85.0	9.43
06/25/2018 00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	5.97	0.00	5.97	85.0	5.07
07/02/2018 00088232950	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
07/03/2018 00088714051	WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
07/03/2018 00088714051	WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	85.0	2.13
07/03/2018 00088714051	WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
07/03/2018 00088714051	WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
07/03/2018 00088714056	WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
07/03/2018 00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	85.0	2.13
07/03/2018 00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
07/03/2018 00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
06/29/2018 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
06/29/2018 00088987315	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
07/03/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50	85.0	11.48
07/03/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63	85.0	4.79
07/03/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	85.0	2.87
06/28/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38	85.0	3.72
06/28/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38	85.0	3.72
06/28/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38	85.0	3.72
06/28/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38	85.0	3.72
06/25/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
07/02/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25	85.0	3.61
07/02/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00	85.0	8.50
07/02/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00	85.0	8.50
07/02/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
07/02/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75	85.0	1.49
07/02/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	85.0	0.43
07/02/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
07/02/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75	85.0	0.64
07/02/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
07/02/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75	85.0	1.49
07/02/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	85.0	0.43
07/02/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
07/02/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75	85.0	0.64
07/02/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	85.0	3.61
07/02/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
07/02/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00	85.0	2.55
07/02/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50	85.0	3.83
07/02/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
07/03/2018 04000563240	VALESSTEVE	MF AMCAP FUND-C	B	91.60	0.92	0.00	0.92	85.0	0.78
07/03/2018 04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	91.60	0.92	0.00	0.92	85.0	0.78
07/03/2018 04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	0.69	0.00	0.69	85.0	0.59
07/03/2018 04000563240	VALESSTEVE	MF FUNDAMENTAL INVESTORS-C	B	91.60	0.92	0.00	0.92	85.0	0.78
07/03/2018 04000563240	VALESSTEVE	MF NEW PERSPECTIVE FUND-C	B	114.50	1.15	0.00	1.15	85.0	0.98
07/02/2018 04000749353	MENDENHALL,	MF AMCAP FUND-C	B	400.00	4.00	0.00	4.00	85.0	3.40
07/02/2018 04000749353	MENDENHALL,	MF CAPITAL WORLD GROWTH AND INCOME	B	340.00	3.40	0.00	3.40	85.0	2.89
07/02/2018 04000749353	MENDENHALL,	MF FUNDAMENTAL INVESTORS-C	B	360.00	3.60	0.00	3.60	85.0	3.06
07/02/2018 04000749353	MENDENHALL,	MF NEW PERSPECTIVE FUND-C	B	400.00	4.00	0.00	4.00	85.0	3.40
07/02/2018 04000749353	MENDENHALL,	MF THE BOND FUND OF AMERICA-C	B	500.00	5.00	0.00	5.00	85.0	4.25
06/28/2018 04000779983	COX, JANETTE	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
06/28/2018 04000779983	COX, JANETTE	MF AMERICAN BALANCED FUND-C	B	227.50	2.28	0.00	2.28	85.0	1.94
06/28/2018 04000779983	COX, JANETTE	MF FUNDAMENTAL INVESTORS-C	B	227.50	2.28	0.00	2.28	85.0	1.94
06/28/2018 04000779983	COX, JANETTE	MF NEW PERSPECTIVE FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
07/02/2018 04000967819	STEWART, SETH	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46	85.0	9.74
07/02/2018 04000967819	STEWART, SETH	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73	85.0	4.87
07/02/2018 04000967819	STEWART, SETH	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73	85.0	4.87
07/02/2018 04000972554	STEWART, KAYLAN	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46	85.0	9.74

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/02/2018 04000972554	STEWART, KAYLAN	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73	85.0	4.87
07/02/2018 04000972554	STEWART, KAYLAN	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73	85.0	4.87
06/25/2018 04001039952	NASH, BRANDON	MF AMERICAN BALANCED FUND-A	B	3,025.00	151.25	0.00	151.25	85.0	128.56
06/25/2018 04001039952	NASH, BRANDON	MF FUNDAMENTAL INVESTORS-A	B	1,100.00	55.00	0.00	55.00	85.0	46.75
06/25/2018 04001039952	NASH, BRANDON	MF NEW PERSPECTIVE FUND-A	B	825.00	41.25	0.00	41.25	85.0	35.06
06/25/2018 04001039952	NASH, BRANDON	MF THE GROWTH FUND OF AMERICA-A	B	550.00	27.50	0.00	27.50	85.0	23.38
07/02/2018 04001042116	TN/TOD	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00	85.0	4.25
07/02/2018 04001052364	MCGILL, ALLISON	MF CAPITAL WORLD GROWTH AND INCOME	B	625.00	31.25	0.00	31.25	85.0	26.56
07/02/2018 04001052364	MCGILL, ALLISON	MF FUNDAMENTAL INVESTORS-A	B	625.00	31.25	0.00	31.25	85.0	26.56
07/02/2018 04001052364	MCGILL, ALLISON	MF THE GROWTH FUND OF AMERICA-A	B	750.00	37.50	0.00	37.50	85.0	31.88
07/02/2018 04001052364	MCGILL, ALLISON	MF THE INCOME FUND OF AMERICA-A	B	500.00	25.00	0.00	25.00	85.0	21.25
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$19,597.32</b>	<b>\$775.80</b>	<b>\$0.00</b>	<b>\$775.80</b>		<b>\$659.51</b>

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/30/2018 1011302129	CASEY, JOE	VA PERSP L 08/11	B	385,430.72	321.19	0.00	321.19	85.0	273.01
06/30/2018 1012458572	PARRIS, DENISE	VA PERSP L 08/11	B	117,883.18	98.24	0.00	98.24	85.0	83.50
06/30/2018 1012458580	PARRIS, BENSON	VA PERSP L 08/11	B	135,455.89	112.88	0.00	112.88	85.0	95.95
06/30/2018 1012541054	AND THOMAS NELMS,	VA ELITE ACCESS L	B	197,759.22	164.80	0.00	164.80	85.0	140.08
06/30/2018 1012747817	HUNTER, JEFFERY	VA PERSP L 08/11	B	80,861.87	67.38	0.00	67.38	85.0	57.27
06/30/2018 1012949827	MCREE, STEVE	VA PERSP L 08/11	B	113,658.77	94.72	0.00	94.72	85.0	80.51
06/30/2018 1013845456	JOHNSON,	VA ELITE ACCESS	B	36,633.56	30.53	0.00	30.53	85.0	25.95
06/30/2018 1013964293	TURNER, JOHN	VA PERSP L 08/11	B	100,931.40	84.11	0.00	84.11	85.0	71.49
06/30/2018 1013971699	TURNER, JOHN	VA PERSP L 08/11	B	554,963.62	462.47	0.00	462.47	85.0	393.10
06/30/2018 1014333521	COFFMAN, WILLETT	VA PERSP L 08/11	B	204,749.21	170.62	0.00	170.62	85.0	145.03
06/30/2018 1014588090	KETRON, CHARLES	VA PERSP L 08/11	B	167,049.93	139.21	0.00	139.21	85.0	118.33
06/30/2018 1015137440	GREGORY, JOAN	VA PERSP L 08/11	B	12,955.36	10.80	0.00	10.80	85.0	9.18
06/30/2018 1015163875	GRIFFIN, ROBERT	VA PERSP L 08/11	B	145,775.37	121.48	0.00	121.48	85.0	103.26
06/30/2018 1015285873	FARLOW, GLENDA	VA PERSP L 08/11	B	320,763.91	267.30	0.00	267.30	85.0	227.21
06/30/2018 1015396233	TINES, DAVID	VA PERSP L 08/11	B	247,026.59	205.86	0.00	205.86	85.0	174.98
06/30/2018 1015434305	TINES, GAIL	VA PERSP L 08/11	B	133,098.04	110.92	0.00	110.92	85.0	94.28
06/30/2018 1015926909	ANDERSON, DENNIS	VA PERSP L 08/11	B	102,156.20	85.13	0.00	85.13	85.0	72.36
06/30/2018 1015942211	SILVERS, VINCE	VA ELITE ACCESS	B	184,392.00	153.66	0.00	153.66	85.0	130.61
06/30/2018 1016380756	HESELRODE, JERRY	VA ELITE ACCESS L	B	110,656.67	92.21	0.00	92.21	85.0	78.38
06/30/2018 1016595345	WEBB, LINDA	VA PERSP L 08/11	B	146,077.40	121.73	0.00	121.73	85.0	103.47
06/30/2018 1016784334	PARKER, SUE	VA PERSP L 08/11	B	58,822.07	49.02	0.00	49.02	85.0	41.67
06/30/2018 1016784423	PARKER, DWAYNE	VA PERSP L 08/11	B	104,429.54	87.02	0.00	87.02	85.0	73.97
06/30/2018 1016866039	HUDSON, THELMA	VA PERSP L 08/11	B	231,122.26	192.60	0.00	192.60	85.0	163.71
06/30/2018 1017521337	MAGGARD, BARRY	VA PERSP L 08/11	B	31,229.00	26.02	0.00	26.02	85.0	22.12
06/30/2018 1017602493	PRICE, CAROL	VA PERSP L 08/11	B	178,019.70	148.35	0.00	148.35	85.0	126.10
06/30/2018 1017721999	THOMAS, W	VA PERSP L 08/11	B	173,220.37	144.35	0.00	144.35	85.0	122.70
06/30/2018 1017879967	ROSS, ELIZABETH	VA PERSP L 08/11	B	29,526.48	24.61	0.00	24.61	85.0	20.92
06/30/2018 1017917648	BELL, HOWARD	VA PERSP II 04/14	B	118,172.98	73.86	0.00	73.86	85.0	62.78
06/30/2018 1017917842	BELL, KAREN	VA PERSP II 04/14	B	118,172.98	73.86	0.00	73.86	85.0	62.78
06/30/2018 1018437470	KEMP, MARILYN	VA PERSP II 04/14	B	41,485.35	25.93	0.00	25.93	85.0	22.04

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/30/2018	1018952374 CLARKSON, RUSSELL	VA ELITE ACCESS L	B	116,697.72	97.25	0.00	97.25	85.0	82.66
06/30/2018	1019058936 WARREN, DONALD	VA PERSP II 04/14	B	96,650.07	20.14	0.00	20.14	85.0	17.12
06/30/2018	1019182254 COLE, BRENDA	VA PERSP II 01/16	B	77,468.87	48.42	0.00	48.42	85.0	41.16
06/30/2018	1019585030 MCINTOSH, RICHARD	VA PERSP II 01/16	B	58,038.93	36.27	0.00	36.27	85.0	30.83
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>				<b>\$4,931,335.23</b>	<b>\$3,962.94</b>	<b>\$0.00</b>	<b>\$3,962.94</b>		<b>\$3,368.51</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018	(None) LEGGETT, ARCHIE	MFT API	B	0.00	14.36	0.00	14.36	85.0	12.21
05/31/2018	(None) TRAPP FAMILY TRUST,	MFT API	B	0.00	22.40	0.00	22.40	85.0	19.04
05/31/2018	(None) COX, JOEL	MFT API	B	0.00	8.20	0.00	8.20	85.0	6.97
05/31/2018	(None) LEE, KELLY	MFT API	B	0.00	25.01	0.00	25.01	85.0	21.26
05/31/2018	(None) RUSHING, MITCHELL	MFT API	B	0.00	0.73	0.00	0.73	85.0	0.62
05/31/2018	(None) ATWOOD, JOSEPH	MFT API	B	0.00	0.40	0.00	0.40	85.0	0.34
05/31/2018	(None) WINDHAM, JERRY	MFT API	B	0.00	10.85	0.00	10.85	85.0	9.22
05/31/2018	(None) KEADY, CATHERINE	MFT API	B	0.00	22.28	0.00	22.28	85.0	18.94
05/31/2018	(None) DATRES, MARY ANN	MFT API	B	0.00	2.14	0.00	2.14	85.0	1.82
05/31/2018	(None) COX, JOEL	MFT API	B	0.00	10.81	0.00	10.81	85.0	9.19
05/31/2018	(None) BLAYLOCK, SHERYL	MFT API	B	0.00	14.37	0.00	14.37	85.0	12.21
05/31/2018	(None) NATION, JEANNE	MFT API	B	0.00	0.62	0.00	0.62	85.0	0.53
05/31/2018	(None) MCKAY, SUE WOOD	MFT API	B	0.00	8.84	0.00	8.84	85.0	7.51
05/31/2018	(None) ROBICHEAUX, LAUREN	MFT API	B	0.00	3.33	0.00	3.33	85.0	2.83
05/31/2018	(None) OSBORN, ARCHIE	MFT API	B	0.00	33.03	0.00	33.03	85.0	28.08
05/31/2018	(None) TOLLISON, BILLY	MFT API	B	0.00	5.82	0.00	5.82	85.0	4.95
05/31/2018	(None) LEGGETT, ARCHIE	MFT API	B	0.00	10.86	0.00	10.86	85.0	9.23
05/31/2018	(None) KILBURN, DANIEL	MFT API	B	0.00	1.10	0.00	1.10	85.0	0.94
05/31/2018	(None) CAFFEY, ONA	MFT API	B	0.00	36.29	0.00	36.29	85.0	30.85
05/31/2018	(None) TRAPP FAMILY TRUST,	MFT API	B	0.00	17.15	0.00	17.15	85.0	14.58
05/31/2018	(None) LEGGETT, ARCHIE	MFT API	B	0.00	10.74	0.00	10.74	85.0	9.13
05/31/2018	(None) TRAPP FAMILY TRUST,	MFT API	B	0.00	8.56	0.00	8.56	85.0	7.28
06/30/2018	(None) VARIOUS, MELTON	MFT OPPENHEIMER	B	0.00	108.89	0.00	108.89	85.0	92.56
06/30/2018	(None) WHITE, JENNIFER	MFT SCHOLAR'S EDGE	B	0.00	37.49	0.00	37.49	85.0	31.87
07/01/2018	00001265057 HENDRIX, SARAH	MFT AIM ENERGY FUND - CLASS A	B	0.00	0.49	0.00	0.49	85.0	0.42
07/01/2018	00001265057 HENDRIX, SARAH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	10.39	0.00	10.39	85.0	8.83
07/01/2018	00001265057 HENDRIX, SARAH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	10.15	0.00	10.15	85.0	8.63
07/01/2018	00001265057 HENDRIX, SARAH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	13.36	0.00	13.36	85.0	11.36
07/02/2018	00551462799 COLE, BRETT	MFT PUTNAM 74677Q109	B	0.00	0.77	0.00	0.77	85.0	0.65
07/01/2018	00670119017 TRAPP, MARTHA	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	6.75	0.00	6.75	85.0	5.74
07/01/2018	01000095803 COOPER, JAMES	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	20.50	0.00	20.50	85.0	17.43
07/01/2018	01000095803 COOPER, JAMES	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	14.54	0.00	14.54	85.0	12.36
07/01/2018	01000095803 COOPER, JAMES	MFT AIM GLOBAL REAL ESTATE FUND -	B	0.00	12.80	0.00	12.80	85.0	10.88
07/01/2018	01000098217 HALEY, ALISA	MFT GROWTH ALLOCATION A	B	0.00	5.34	0.00	5.34	85.0	4.54
07/01/2018	01000115029 CRAWFORD, RUTH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.48	0.00	3.48	85.0	2.96
07/01/2018	01000115029 CRAWFORD, RUTH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	7.91	0.00	7.91	85.0	6.72
07/01/2018	01000124800 WHITE, JENNIFER	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.83	0.00	4.83	85.0	4.11

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/01/2018 01000124800	WHITE, JENNIFER	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.94	0.00	0.94	85.0	0.80
07/01/2018 01000151421	YOUNG, MAL	MFT AIM CHARTER FUND - CLASS A	B	0.00	22.31	0.00	22.31	85.0	18.96
07/01/2018 01000151421	YOUNG, MAL	MFT AIM GLOBAL REAL ESTATE FUND -	B	0.00	11.96	0.00	11.96	85.0	10.17
07/01/2018 01000172997	WORLEY, ROY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	7.66	0.00	7.66	85.0	6.51
07/01/2018 01000189983	WRIGHT, CHRIS	MFT AIM ENERGY FUND - CLASS A	B	0.00	13.55	0.00	13.55	85.0	11.52
07/01/2018 01000189983	WRIGHT, CHRIS	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	3.98	0.00	3.98	85.0	3.38
07/01/2018 01000189983	WRIGHT, CHRIS	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	1.70	0.00	1.70	85.0	1.45
07/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO BALANCED-RISK CMDY	B	0.00	1.02	0.00	1.02	85.0	0.87
07/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO EMERG MKTS FLEXIBLE	B	0.00	2.76	0.00	2.76	85.0	2.35
07/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO EMERGING MARKETS EQTY	B	0.00	3.01	0.00	3.01	85.0	2.56
07/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO GLOBAL INFRASTRUCTURE	B	0.00	2.13	0.00	2.13	85.0	1.81
07/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO MLP FUND - CLASS A	B	0.00	6.22	0.00	6.22	85.0	5.29
07/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.56	0.00	1.56	85.0	1.33
07/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM CASH RESERVE SHARES	B	0.00	0.60	0.00	0.60	85.0	0.51
07/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM DEVELOPING MARKETS FUND	B	0.00	1.32	0.00	1.32	85.0	1.12
07/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	1.00	0.00	1.00	85.0	0.85
07/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM ENERGY FUND - CLASS A	B	0.00	1.93	0.00	1.93	85.0	1.64
07/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.64	0.00	1.64	85.0	1.39
07/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT INVESCO BALANCED-RISK RTRMNT	B	0.00	0.45	0.00	0.45	85.0	0.38
07/01/2018 01000189994	WRIGHT, AMY	MFT AIM ENERGY FUND - CLASS A	B	0.00	20.36	0.00	20.36	85.0	17.31
07/01/2018 01000189994	WRIGHT, AMY	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	7.29	0.00	7.29	85.0	6.20
07/01/2018 01000189994	WRIGHT, AMY	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	3.75	0.00	3.75	85.0	3.19
07/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO BALANCED-RISK CMDY	B	0.00	1.72	0.00	1.72	85.0	1.46
07/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO EMERG MKTS FLEXIBLE	B	0.00	3.67	0.00	3.67	85.0	3.12
07/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO EMERGING MARKETS EQTY	B	0.00	6.01	0.00	6.01	85.0	5.11
07/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO GLOBAL INFRASTRUCTURE	B	0.00	5.07	0.00	5.07	85.0	4.31
07/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO MLP FUND - CLASS A	B	0.00	10.66	0.00	10.66	85.0	9.06
07/01/2018 01001202284	WISEMAN IRREV TR	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.32	0.00	3.32	85.0	2.82
07/01/2018 01001202284	WISEMAN IRREV TR	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.24	0.00	3.24	85.0	2.75
07/01/2018 01001202284	WISEMAN IRREV TR	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	2.28	0.00	2.28	85.0	1.94
07/01/2018 01001206554	CLARK, CARRIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	9.31	0.00	9.31	85.0	7.91
07/01/2018 01001206554	CLARK, CARRIE	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	11.28	0.00	11.28	85.0	9.59
07/01/2018 01001206554	CLARK, CARRIE	MFT AIM EUROPEAN SMALL COMPANY FUND	B	0.00	14.50	0.00	14.50	85.0	12.33
07/01/2018 01001206554	CLARK, CARRIE	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	11.26	0.00	11.26	85.0	9.57
07/01/2018 01001206554	CLARK, CARRIE	MFT INVESCO GROWTH AND INCOME FUND	B	0.00	12.29	0.00	12.29	85.0	10.45
07/01/2018 01001363577	SMITH, RANDY	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	6.98	0.00	6.98	85.0	5.93
07/01/2018 01001363577	SMITH, RANDY	MFT AIM CHARTER FUND - CLASS A	B	0.00	37.91	0.00	37.91	85.0	32.22
07/01/2018 01001363577	SMITH, RANDY	MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	20.48	0.00	20.48	85.0	17.41
07/01/2018 01001363577	SMITH, RANDY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	20.24	0.00	20.24	85.0	17.20
07/01/2018 01001363577	SMITH, RANDY	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	17.94	0.00	17.94	85.0	15.25
07/01/2018 01001363577	SMITH, RANDY	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	61.95	0.00	61.95	85.0	52.66
07/01/2018 01001363577	SMITH, RANDY	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	14.98	0.00	14.98	85.0	12.73
07/01/2018 01001369505	HIGGINS, DANA	MFT AIM CASH RESERVE SHARES	B	0.00	0.04	0.00	0.04	85.0	0.03
07/01/2018 01001369505	HIGGINS, DANA	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.49	0.00	4.49	85.0	3.82

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/01/2018 01001369505	HIGGINS, DANA	MFT AIM DIVERSIFIED DIVIDEND FUND - B	B	0.00	0.59	0.00	0.59	85.0	0.50
07/01/2018 01001369505	HIGGINS, DANA	MFT INVESCO AMERICAN VALUE FUND - B	B	0.00	0.90	0.00	0.90	85.0	0.77
07/01/2018 01001381065	REED, ANNA	MFT INVESCO HIGH YIELD MUNICIPAL FD B	B	0.00	172.68	0.00	172.68	85.0	146.78
07/01/2018 01001382090	PRICE, CAROL	MFT INVESCO HIGH YIELD MUNICIPAL FD B	B	0.00	43.15	0.00	43.15	85.0	36.68
07/01/2018 01001397393	ROUSE, BONNIE	MFT AIM CHARTER FUND - CLASS A B	B	0.00	1.11	0.00	1.11	85.0	0.94
07/01/2018 01001397393	ROUSE, BONNIE	MFT INVESCO AMERICAN FRANCHISE FUND B	B	0.00	2.66	0.00	2.66	85.0	2.26
07/01/2018 01001404772	ACCOUNT, TOD	MFT INVESCO HIGH YIELD MUNICIPAL FD B	B	0.00	9.29	0.00	9.29	85.0	7.90
07/09/2018 01489713980	BUGG, LARRY	MFT FIDELITY ADVISOR FUNDS B	B	0.00	43.07	0.00	43.07	85.0	36.61
07/01/2018 02500035955	PAIGE DANIELS	MFT INVESCO MID CAP GROWTH FUND - B	B	0.00	24.61	0.00	24.61	85.0	20.92
07/01/2018 02500036012	DANIELS, JOSEPH	MFT AIM ENERGY FUND - CLASS A B	B	0.00	13.46	0.00	13.46	85.0	11.44
07/01/2018 02500036012	DANIELS, JOSEPH	MFT AIM TRIMARK SMALL COMPANIES FD B	B	0.00	32.66	0.00	32.66	85.0	27.76
07/01/2018 02500036012	DANIELS, JOSEPH	MFT INVESCO MID CAP GROWTH FUND - B	B	0.00	34.75	0.00	34.75	85.0	29.54
07/01/2018 02500036446	DANIELS, PAIGE	MFT AIM TRIMARK SMALL COMPANIES FD B	B	0.00	1.87	0.00	1.87	85.0	1.59
07/01/2018 02500057554	FERGUSON, AMELIA	MFT GROWTH ALLOCATION A B	B	0.00	2.49	0.00	2.49	85.0	2.12
07/01/2018 02500060000	FERGUSON, CHARLYN	MFT GROWTH ALLOCATION A B	B	0.00	1.77	0.00	1.77	85.0	1.50
07/01/2018 02500079300	WORLEY, ROY	MFT AIM EUROPEAN GROWTH FUND - B	B	0.00	6.86	0.00	6.86	85.0	5.83
07/01/2018 02500080343	DENNIS E SANDERS	MFT AIM EUROPEAN GROWTH FUND - B	B	0.00	1.60	0.00	1.60	85.0	1.36
07/01/2018 03809522364	SUTHERLAND, JOE	MFT AIM CHINA FUND - CLASS A B	B	0.00	0.15	0.00	0.15	85.0	0.13
07/01/2018 03810207807	SANDERS, HARRY	MFT AIM EUROPEAN GROWTH FUND - B	B	0.00	3.04	0.00	3.04	85.0	2.58
07/01/2018 03810376693	CRADDOCK, DANA	MFT AIM GLOBAL AGGRESSIVE GROWTH B	B	0.00	6.94	0.00	6.94	85.0	5.90
07/01/2018 03810774160	PYRON, JERRY	MFT AIM DEVELOPING MARKETS FUND B	B	0.00	4.21	0.00	4.21	85.0	3.58
07/01/2018 03810774160	PYRON, JERRY	MFT AIM GLOBAL AGGRESSIVE GROWTH B	B	0.00	4.55	0.00	4.55	85.0	3.87
07/01/2018 03810788020	DESAI, VIKRAM	MFT INVESCO AMERICAN FRANCHISE FUND B	B	0.00	1.06	0.00	1.06	85.0	0.90
07/01/2018 03810917009	SANDERS, DENNIS	MFT AIM EUROPEAN GROWTH FUND - B	B	0.00	1.28	0.00	1.28	85.0	1.09
07/01/2018 03811027956	TIDWELL, MALINDA	MFT AIM ASIA PACIFIC GROWTH FUND - B	B	0.00	1.62	0.00	1.62	85.0	1.38
07/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM CASH RESERVE SHARES B	B	0.00	0.04	0.00	0.04	85.0	0.03
07/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM CHINA FUND - CLASS A B	B	0.00	9.29	0.00	9.29	85.0	7.90
07/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM DEVELOPING MARKETS FUND B	B	0.00	9.11	0.00	9.11	85.0	7.74
07/01/2018 03911244915	MITCHELL, THERESA	MFT AIM CHARTER FUND - CLASS A B	B	0.00	0.80	0.00	0.80	85.0	0.68
07/01/2018 03911244915	MITCHELL, THERESA	MFT INVESCO AMERICAN FRANCHISE FUND B	B	0.00	0.75	0.00	0.75	85.0	0.64
07/01/2018 04025265143	FLOWERS, REBECCA	MFT AIM DEVELOPING MARKETS FUND B	B	0.00	8.17	0.00	8.17	85.0	6.94
07/01/2018 04025265143	FLOWERS, REBECCA	MFT AIM GLOBAL AGGRESSIVE GROWTH B	B	0.00	8.86	0.00	8.86	85.0	7.53
07/01/2018 04026156028	TRAPP TOD	MFT AIM ASIA PACIFIC GROWTH FUND - B	B	0.00	20.93	0.00	20.93	85.0	17.79
07/01/2018 04027001488	FRANK, ELLEN	MFT GROWTH ALLOCATION A B	B	0.00	48.88	0.00	48.88	85.0	41.55
07/01/2018 04027295841	FLOWERS, JERRY	MFT AIM DEVELOPING MARKETS FUND B	B	0.00	1.03	0.00	1.03	85.0	0.88
07/01/2018 04027295841	FLOWERS, JERRY	MFT AIM GLOBAL AGGRESSIVE GROWTH B	B	0.00	1.03	0.00	1.03	85.0	0.88
07/01/2018 04028521237	COOPER, JAMES	MFT INVESCO AMERICAN FRANCHISE FUND B	B	0.00	5.60	0.00	5.60	85.0	4.76
07/01/2018 04028607242	FLOWERS UGMA/MS,	MFT AIM CASH RESERVE SHARES B	B	0.00	2.02	0.00	2.02	85.0	1.72
07/01/2018 04028607242	FLOWERS UGMA/MS,	MFT INVESCO COMSTOCK FUND - CLASS A B	B	0.00	2.94	0.00	2.94	85.0	2.50
07/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM CHARTER FUND - CLASS A B	B	0.00	26.48	0.00	26.48	85.0	22.51
07/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM EUROPEAN GROWTH FUND - B	B	0.00	28.65	0.00	28.65	85.0	24.35
07/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM GLOBAL HEALTH CARE FUND B	B	0.00	15.40	0.00	15.40	85.0	13.09
07/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM INTERNATIONAL GROWTH FUND - B	B	0.00	52.22	0.00	52.22	85.0	44.39
07/01/2018 04030577334	DUNHAM, JANICE	MFT AIM INTERNATIONAL GROWTH FUND - B	B	0.00	14.19	0.00	14.19	85.0	12.06

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/01/2018 04030577334	DUNHAM, JANICE	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	23.76	0.00	23.76	85.0	20.20
07/01/2018 04030822557	YOUNG, GERALD	MFT AIM DEVELOPING MARKETS FUND	B	0.00	12.15	0.00	12.15	85.0	10.33
07/01/2018 04030822557	YOUNG, GERALD	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	4.94	0.00	4.94	85.0	4.20
07/01/2018 04030822557	YOUNG, GERALD	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	21.44	0.00	21.44	85.0	18.22
07/01/2018 04030822581	YOUNG, BILLIE	MFT AIM DEVELOPING MARKETS FUND	B	0.00	12.56	0.00	12.56	85.0	10.68
07/01/2018 04030822581	YOUNG, BILLIE	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	4.91	0.00	4.91	85.0	4.17
07/01/2018 04030822581	YOUNG, BILLIE	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	17.74	0.00	17.74	85.0	15.08
07/01/2018 04030865747	LEGGETT, ARCHIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	12.65	0.00	12.65	85.0	10.75
07/01/2018 04030865747	LEGGETT, ARCHIE	MFT AIM ENERGY FUND - CLASS A	B	0.00	4.88	0.00	4.88	85.0	4.15
07/01/2018 04030945143	ROUSE, JOHN	MFT AIM CHARTER FUND - CLASS A	B	0.00	13.29	0.00	13.29	85.0	11.30
07/01/2018 04030945143	ROUSE, JOHN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	33.63	0.00	33.63	85.0	28.59
07/01/2018 04031319900	BAILEY, CHERYL	MFT GROWTH ALLOCATION A	B	0.00	46.19	0.00	46.19	85.0	39.26
07/01/2018 04038506772	FRAZIER UGMA/MS,	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.88	0.00	1.88	85.0	1.60
07/01/2018 04039197464	WISEMAN, BRENDA	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	6.28	0.00	6.28	85.0	5.34
07/01/2018 04039197464	WISEMAN, BRENDA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.32	0.00	4.32	85.0	3.67
07/01/2018 04039197464	WISEMAN, BRENDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.35	0.00	7.35	85.0	6.25
07/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.67	0.00	3.67	85.0	3.12
07/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.23	0.00	4.23	85.0	3.60
07/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	3.82	0.00	3.82	85.0	3.25
07/01/2018 04039801768	FERGUSON, CHARLYN	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.29	0.00	1.29	85.0	1.10
07/01/2018 04039801768	FERGUSON, CHARLYN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.08	0.00	1.08	85.0	0.92
07/01/2018 04040462436	JO HARMON WATTS,	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	4.65	0.00	4.65	85.0	3.95
07/01/2018 04040681969	TIDWELL, JIMMIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.62	0.00	1.62	85.0	1.38
07/01/2018 04040692503	SANDERS UTMA/MS,	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	1.51	0.00	1.51	85.0	1.28
07/01/2018 04040692511	SANDERS, DEBRA	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	1.28	0.00	1.28	85.0	1.09
07/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	12.02	0.00	12.02	85.0	10.22
07/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	16.58	0.00	16.58	85.0	14.09
07/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	10.07	0.00	10.07	85.0	8.56
07/01/2018 05002158011	REECE, DIANE	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	7.01	0.00	7.01	85.0	5.96
07/01/2018 05002158011	REECE, DIANE	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	6.00	0.00	6.00	85.0	5.10
07/01/2018 05002544889	KILBURN, SAMUEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.85	0.00	3.85	85.0	3.27
07/01/2018 05002916517	GEOTES UGMA/MS,	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.77	0.00	0.77	85.0	0.65
07/01/2018 05002973039	FRANK, STEPHEN	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	8.36	0.00	8.36	85.0	7.11
07/01/2018 05006639362	LEGGETT, PEGGY	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.62	0.00	1.62	85.0	1.38
07/01/2018 05014015910	KEADY, CATHERINE	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	13.51	0.00	13.51	85.0	11.48
07/01/2018 05014344757	KEADY, CATHERINE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	31.61	0.00	31.61	85.0	26.87
07/01/2018 05014344757	KEADY, CATHERINE	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	22.48	0.00	22.48	85.0	19.11
07/01/2018 05028182086	FRANK, ELLEN	MFT GROWTH ALLOCATION A	B	0.00	11.94	0.00	11.94	85.0	10.15
07/01/2018 05028182961	FRANK, STEPHEN	MFT GROWTH ALLOCATION A	B	0.00	8.40	0.00	8.40	85.0	7.14
07/01/2018 05029639449	GEOTES, HARRY	MFT AIM CHINA FUND - CLASS A	B	0.00	1.55	0.00	1.55	85.0	1.32
07/01/2018 05029639449	GEOTES, HARRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.99	0.00	1.99	85.0	1.69
07/01/2018 05040077447	KILBURN, SAMUEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	11.74	0.00	11.74	85.0	9.98
07/01/2018 05044202066	GARY, H	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.01	0.00	1.01	85.0	0.86
07/01/2018 05055582117	DESAI, LATA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.15	0.00	1.15	85.0	0.98

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/01/2018 05056567471	WILBOURN, PAUL	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	2.04	0.00	2.04	85.0	1.73
07/01/2018 05059252881	PIRTLE, BRENDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.05	0.00	1.05	85.0	0.89
07/01/2018 08191285397	YODER, MARK	MFT MFS AGGRESSIVE GROWTH	B	0.00	47.91	0.00	47.91	85.0	40.72
07/01/2018 08191287527	WELCH, JOANNA	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	17.09	0.00	17.09	85.0	14.53
07/01/2018 08191323727	SILVERS, VINCE	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	5.98	0.00	5.98	85.0	5.08
07/01/2018 08191324695	SILVERS, SANDRA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	20.42	0.00	20.42	85.0	17.36
07/01/2018 08191324696	SILVERS, SANDRA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	8.77	0.00	8.77	85.0	7.45
07/01/2018 08191326549	JOHNSON, JAY	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	33.21	0.00	33.21	85.0	28.23
07/01/2018 08191328972	YODER, ANGELA	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	8.22	0.00	8.22	85.0	6.99
07/01/2018 08191335186	DYCUS, PAULA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	250.79	0.00	250.79	85.0	213.17
07/01/2018 08191336474	HOWARD HALE	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	116.46	0.00	116.46	85.0	98.99
07/01/2018 08191363760	CASEY, LINDA	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	336.26	0.00	336.26	85.0	285.82
07/01/2018 08191387773	JOYNER, C	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	7.60	0.00	7.60	85.0	6.46
07/01/2018 08191405363	ROSS, ELIZABETH	MFT MFS AGGRESSIVE GROWTH	B	0.00	1.53	0.00	1.53	85.0	1.30
07/01/2018 08191439996	JOYNER, LISA	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	1.16	0.00	1.16	85.0	0.99
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$2,876.37</b>	<b>\$0.00</b>	<b>\$2,876.37</b>		<b>\$2,445.03</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>									
06/30/2018 (None)	TURNER, JOHN	VAT PRUDENTIAL LIFE	B	0.00	770.31	0.00	770.31	85.0	654.76
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$770.31</b>	<b>\$0.00</b>	<b>\$770.31</b>		<b>\$654.76</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$4,950,932.55</b>	<b>\$8,385.42</b>	<b>\$0.00</b>	<b>\$8,385.42</b>		<b>\$7,127.81</b>

SPLIT TRANSACTIONS**BROKER: BRYANT/MELTON-D348 #111**

06/29/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.36
06/29/2018 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42		0.36
<b>* BRYANT/MELTON-D348 SUBTOTAL *</b>				<b>\$84.00</b>	<b>\$0.84</b>	<b>\$0.00</b>	<b>\$0.84</b>		<b>\$0.72</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>				<b>\$84.00</b>	<b>\$0.84</b>	<b>\$0.00</b>	<b>\$0.84</b>		<b>\$0.72</b>



**BROKER COMMISSION TOTALS**

Broker Transactions	\$7,127.81
Split Transactions	\$0.72
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$7,128.53</b>
<b>Year-to-date Commissions</b>	<b>\$75,846.32</b>