

COMMISSION STATEMENT

December 15, 2018

KIM MELTON-D097

 2802 North Highland Avenue
 Suite B
 Jackson, TN 38305

BROKER #: D097

BRANCH: DME

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---------------------------------------|------------------|------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>DIRECT TRANSACTIONS</u> | | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS | | | | | | | | | |
| 11/20/2018 (None) | WHITE, JENNIFER | MF SCHOLAR'S EDGE | B | 250.00 | 6.25 | 0.00 | 6.25 | 85.0 | 5.31 |
| 12/03/2018 000015815153859 | GAUGH, ROBERT | MF FRANKLIN RISING DIVIDENDS FD | B | 458.33 | 22.92 | 0.00 | 22.92 | 85.0 | 19.48 |
| 12/03/2018 000015815556703 | GAUGH, SHELLY | MF FRANKLIN RISING DIVIDENDS FD | B | 458.33 | 22.92 | 0.00 | 22.92 | 85.0 | 19.48 |
| 12/03/2018 000859333506 | MONROE, JAMIE | MF GLOBAL BALANCED FUND-A | B | 112.46 | 3.09 | 0.00 | 3.09 | 85.0 | 2.63 |
| 12/03/2018 000859333506 | MONROE, JAMIE | MF GLOBAL BALANCED FUND-A | B | 150.00 | 4.13 | 0.00 | 4.13 | 85.0 | 3.51 |
| 12/03/2018 00086489661 | GAMBILL, MARILYN | MF CAPITAL INCOME BUILDER-A | B | 17.00 | 0.85 | 0.00 | 0.85 | 85.0 | 0.72 |
| 12/03/2018 00086489661 | GAMBILL, MARILYN | MF FUNDAMENTAL INVESTORS-A | B | 16.50 | 0.83 | 0.00 | 0.83 | 85.0 | 0.71 |
| 12/03/2018 00086489661 | GAMBILL, MARILYN | MF NEW WORLD FUND-A | B | 16.50 | 0.83 | 0.00 | 0.83 | 85.0 | 0.71 |
| 11/30/2018 00087044883 | TINKER, HEATHER | MF THE GROWTH FUND OF AMERICA-A | B | 458.00 | 17.18 | 0.00 | 17.18 | 85.0 | 14.60 |
| 12/03/2018 00087337064 | HASZ, MARIA | MF CAPITAL INCOME BUILDER-A | B | 50.00 | 2.50 | 0.00 | 2.50 | 85.0 | 2.13 |
| 12/03/2018 00087337064 | HASZ, MARIA | MF THE BOND FUND OF AMERICA-A | B | 100.00 | 3.00 | 0.00 | 3.00 | 85.0 | 2.55 |
| 12/03/2018 00087379030 | MAYO, BRENT | MF FUNDAMENTAL INVESTORS-A | B | 67.50 | 3.38 | 0.00 | 3.38 | 85.0 | 2.87 |
| 12/03/2018 00087379030 | MAYO, BRENT | MF NEW WORLD FUND-A | B | 60.00 | 3.00 | 0.00 | 3.00 | 85.0 | 2.55 |
| 12/03/2018 00087379030 | MAYO, BRENT | MF SMALLCAP WORLD FUND-A | B | 22.50 | 1.13 | 0.00 | 1.13 | 85.0 | 0.96 |
| 12/03/2018 00087379070 | MAYO, MEMPHIS | MF NEW WORLD FUND-529A | B | 50.00 | 2.50 | 0.00 | 2.50 | 85.0 | 2.13 |
| 11/26/2018 00087905216 | BAILEY, REBECCA | MF AMERICAN BALANCED FUND-A | B | 91.00 | 2.50 | 0.00 | 2.50 | 85.0 | 2.13 |
| 11/26/2018 00087905216 | BAILEY, REBECCA | MF FUNDAMENTAL INVESTORS-A | B | 273.00 | 7.51 | 0.00 | 7.51 | 85.0 | 6.38 |
| 11/26/2018 00087905216 | BAILEY, REBECCA | MF THE INCOME FUND OF AMERICA-A | B | 91.00 | 2.50 | 0.00 | 2.50 | 85.0 | 2.13 |
| 11/26/2018 00087905254 | BAILEY, KY | MF FUNDAMENTAL INVESTORS-A | B | 295.75 | 8.13 | 0.00 | 8.13 | 85.0 | 6.91 |
| 11/26/2018 00087905254 | BAILEY, KY | MF THE INCOME FUND OF AMERICA-A | B | 159.25 | 4.38 | 0.00 | 4.38 | 85.0 | 3.72 |
| 12/03/2018 00088232950 | PARIS, OLIVER | MF COLLEGE 2030 FUND-529A | B | 100.00 | 3.50 | 0.00 | 3.50 | 85.0 | 2.98 |
| 12/03/2018 00088714051 | WALTERS, ASHLEY | MF AMERICAN BALANCED FUND-A | B | 50.00 | 2.13 | 0.00 | 2.13 | 85.0 | 1.81 |
| 12/03/2018 00088714051 | WALTERS, ASHLEY | MF CAPITAL WORLD GROWTH AND INCOME | B | 50.00 | 2.13 | 0.00 | 2.13 | 85.0 | 1.81 |
| 12/03/2018 00088714051 | WALTERS, ASHLEY | MF FUNDAMENTAL INVESTORS-A | B | 50.00 | 2.13 | 0.00 | 2.13 | 85.0 | 1.81 |
| 12/03/2018 00088714051 | WALTERS, ASHLEY | MF NEW PERSPECTIVE FUND-A | B | 50.00 | 2.13 | 0.00 | 2.13 | 85.0 | 1.81 |
| 12/03/2018 00088714051 | WALTERS, ASHLEY | MF SMALLCAP WORLD FUND-A | B | 50.00 | 2.13 | 0.00 | 2.13 | 85.0 | 1.81 |
| 12/03/2018 00088714056 | WALTERS, HUNTER | MF AMERICAN BALANCED FUND-A | B | 50.00 | 2.13 | 0.00 | 2.13 | 85.0 | 1.81 |
| 12/03/2018 00088714056 | WALTERS, HUNTER | MF CAPITAL WORLD GROWTH AND INCOME | B | 50.00 | 2.13 | 0.00 | 2.13 | 85.0 | 1.81 |
| 12/03/2018 00088714056 | WALTERS, HUNTER | MF FUNDAMENTAL INVESTORS-A | B | 50.00 | 2.13 | 0.00 | 2.13 | 85.0 | 1.81 |
| 12/03/2018 00088714056 | WALTERS, HUNTER | MF NEW PERSPECTIVE FUND-A | B | 50.00 | 2.13 | 0.00 | 2.13 | 85.0 | 1.81 |
| 12/03/2018 00088714056 | WALTERS, HUNTER | MF SMALLCAP WORLD FUND-A | B | 50.00 | 2.13 | 0.00 | 2.13 | 85.0 | 1.81 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------|------------------|------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 11/30/2018 00088987281 | TURNER, PRESTON | MF FUNDAMENTAL INVESTORS-529A | B | 50.00 | 2.50 | 0.00 | 2.50 | 85.0 | 2.13 |
| 11/30/2018 00088987315 | TURNER, PRESTON | MF FUNDAMENTAL INVESTORS-529A | B | 50.00 | 2.50 | 0.00 | 2.50 | 85.0 | 2.13 |
| 12/07/2018 00089045737 | CATHEY, JOHN | MF AMERICAN BALANCED FUND-A | B | 600.00 | 30.00 | 0.00 | 30.00 | 85.0 | 25.50 |
| 12/07/2018 00089045737 | CATHEY, JOHN | MF FUNDAMENTAL INVESTORS-A | B | 200.00 | 10.00 | 0.00 | 10.00 | 85.0 | 8.50 |
| 12/07/2018 00089045737 | CATHEY, JOHN | MF NEW PERSPECTIVE FUND-A | B | 200.00 | 10.00 | 0.00 | 10.00 | 85.0 | 8.50 |
| 12/03/2018 00089183311 | DAVIS, AMANDA | MF AMERICAN BALANCED FUND-A | B | 270.00 | 13.50 | 0.00 | 13.50 | 85.0 | 11.48 |
| 12/03/2018 00089183311 | DAVIS, AMANDA | MF CAPITAL INCOME BUILDER-A | B | 112.50 | 5.63 | 0.00 | 5.63 | 85.0 | 4.79 |
| 12/03/2018 00089183311 | DAVIS, AMANDA | MF FUNDAMENTAL INVESTORS-A | B | 67.50 | 3.38 | 0.00 | 3.38 | 85.0 | 2.87 |
| 11/28/2018 00089424442 | GUY SPENCE IV, | MF CAPITAL WORLD GROWTH AND INCOME | B | 87.50 | 4.38 | 0.00 | 4.38 | 85.0 | 3.72 |
| 11/28/2018 00089424442 | GUY SPENCE IV, | MF FUNDAMENTAL INVESTORS-A | B | 87.50 | 4.38 | 0.00 | 4.38 | 85.0 | 3.72 |
| 11/28/2018 00089424442 | GUY SPENCE IV, | MF THE INCOME FUND OF AMERICA-A | B | 87.50 | 4.38 | 0.00 | 4.38 | 85.0 | 3.72 |
| 11/28/2018 00089424442 | GUY SPENCE IV, | MF THE NEW ECONOMY FUND-A | B | 87.50 | 4.38 | 0.00 | 4.38 | 85.0 | 3.72 |
| 11/26/2018 00089462646 | GUY SPENCE IV, | MF COLLEGE 2033 FUND-529A | B | 100.00 | 3.50 | 0.00 | 3.50 | 85.0 | 2.98 |
| 12/03/2018 00089471835 | WALTERS, NOLAN | MF NEW PERSPECTIVE FUND-A | B | 100.00 | 4.25 | 0.00 | 4.25 | 85.0 | 3.61 |
| 12/03/2018 00089913111 | YODER, DEAN | MF AMCAP FUND-A | B | 200.00 | 10.00 | 0.00 | 10.00 | 85.0 | 8.50 |
| 12/03/2018 00089913111 | YODER, DEAN | MF FUNDAMENTAL INVESTORS-A | B | 200.00 | 10.00 | 0.00 | 10.00 | 85.0 | 8.50 |
| 12/03/2018 04000428670 | GOAD, PAMELA | MF AMCAP FUND-C | B | 40.00 | 0.40 | 0.00 | 0.40 | 85.0 | 0.34 |
| 12/03/2018 04000428670 | GOAD, PAMELA | MF AMERICAN BALANCED FUND-C | B | 70.00 | 0.70 | 0.00 | 0.70 | 85.0 | 0.60 |
| 12/03/2018 04000428670 | GOAD, PAMELA | MF CAPITAL WORLD GROWTH AND INCOME | B | 20.00 | 0.20 | 0.00 | 0.20 | 85.0 | 0.17 |
| 12/03/2018 04000428670 | GOAD, PAMELA | MF FUNDAMENTAL INVESTORS-C | B | 40.00 | 0.40 | 0.00 | 0.40 | 85.0 | 0.34 |
| 12/03/2018 04000428670 | GOAD, PAMELA | MF THE NEW ECONOMY FUND-C | B | 30.00 | 0.30 | 0.00 | 0.30 | 85.0 | 0.26 |
| 12/03/2018 04000431501 | GOAD, JEFFREY | MF AMCAP FUND-C | B | 40.00 | 0.40 | 0.00 | 0.40 | 85.0 | 0.34 |
| 12/03/2018 04000431501 | GOAD, JEFFREY | MF AMERICAN BALANCED FUND-C | B | 70.00 | 0.70 | 0.00 | 0.70 | 85.0 | 0.60 |
| 12/03/2018 04000431501 | GOAD, JEFFREY | MF CAPITAL WORLD GROWTH AND INCOME | B | 20.00 | 0.20 | 0.00 | 0.20 | 85.0 | 0.17 |
| 12/03/2018 04000431501 | GOAD, JEFFREY | MF FUNDAMENTAL INVESTORS-C | B | 40.00 | 0.40 | 0.00 | 0.40 | 85.0 | 0.34 |
| 12/03/2018 04000431501 | GOAD, JEFFREY | MF THE NEW ECONOMY FUND-C | B | 30.00 | 0.30 | 0.00 | 0.30 | 85.0 | 0.26 |
| 12/03/2018 04000434380 | MORGAN ACUFF | MF THE INCOME FUND OF AMERICA-A | B | 100.00 | 4.25 | 0.00 | 4.25 | 85.0 | 3.61 |
| 12/03/2018 04000488808 | RINKS, TIMOTHY | MF AMCAP FUND-A | B | 75.00 | 3.75 | 0.00 | 3.75 | 85.0 | 3.19 |
| 12/03/2018 04000488808 | RINKS, TIMOTHY | MF CAPITAL WORLD GROWTH AND INCOME | B | 60.00 | 3.00 | 0.00 | 3.00 | 85.0 | 2.55 |
| 12/03/2018 04000488808 | RINKS, TIMOTHY | MF FUNDAMENTAL INVESTORS-A | B | 90.00 | 4.50 | 0.00 | 4.50 | 85.0 | 3.83 |
| 12/03/2018 04000488808 | RINKS, TIMOTHY | MF NEW PERSPECTIVE FUND-A | B | 75.00 | 3.75 | 0.00 | 3.75 | 85.0 | 3.19 |
| 12/04/2018 04000563240 | VALESSTEVE | MF AMCAP FUND-C | B | 91.60 | 0.92 | 0.00 | 0.92 | 85.0 | 0.78 |
| 12/04/2018 04000563240 | VALESSTEVE | MF AMERICAN BALANCED FUND-C | B | 91.60 | 0.92 | 0.00 | 0.92 | 85.0 | 0.78 |
| 12/04/2018 04000563240 | VALESSTEVE | MF CAPITAL WORLD GROWTH AND INCOME | B | 68.70 | 0.69 | 0.00 | 0.69 | 85.0 | 0.59 |
| 12/04/2018 04000563240 | VALESSTEVE | MF FUNDAMENTAL INVESTORS-C | B | 91.60 | 0.92 | 0.00 | 0.92 | 85.0 | 0.78 |
| 12/04/2018 04000563240 | VALESSTEVE | MF NEW PERSPECTIVE FUND-C | B | 114.50 | 1.15 | 0.00 | 1.15 | 85.0 | 0.98 |
| 11/28/2018 04000779983 | COX, JANETTE | MF AMCAP FUND-C | B | 97.50 | 0.98 | 0.00 | 0.98 | 85.0 | 0.83 |
| 11/28/2018 04000779983 | COX, JANETTE | MF AMERICAN BALANCED FUND-C | B | 227.50 | 2.28 | 0.00 | 2.28 | 85.0 | 1.94 |
| 11/28/2018 04000779983 | COX, JANETTE | MF FUNDAMENTAL INVESTORS-C | B | 227.50 | 2.28 | 0.00 | 2.28 | 85.0 | 1.94 |
| 11/28/2018 04000779983 | COX, JANETTE | MF NEW PERSPECTIVE FUND-C | B | 97.50 | 0.98 | 0.00 | 0.98 | 85.0 | 0.83 |
| 12/03/2018 04000880952 | LAWSON, VICTORIA | MF FUNDAMENTAL INVESTORS-A | B | 60.00 | 1.65 | 0.00 | 1.65 | 85.0 | 1.40 |
| 12/03/2018 04000880952 | LAWSON, VICTORIA | MF FUNDAMENTAL INVESTORS-A | B | 60.00 | 1.65 | 0.00 | 1.65 | 85.0 | 1.40 |
| 12/03/2018 04000967819 | STEWART, SETH | MF AMCAP FUND-A | B | 229.17 | 11.46 | 0.00 | 11.46 | 85.0 | 9.74 |
| 12/03/2018 04000967819 | STEWART, SETH | MF CAPITAL WORLD GROWTH AND INCOME | B | 114.58 | 5.73 | 0.00 | 5.73 | 85.0 | 4.87 |

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|---------------------------|-----------------|------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 12/03/2018 04000967819 | STEWART, SETH | MF FUNDAMENTAL INVESTORS-A | B | 114.58 | 5.73 | 0.00 | 5.73 | 85.0 | 4.87 |
| 12/03/2018 04000972554 | STEWART, KAYLAN | MF AMCAP FUND-A | B | 229.17 | 11.46 | 0.00 | 11.46 | 85.0 | 9.74 |
| 12/03/2018 04000972554 | STEWART, KAYLAN | MF CAPITAL WORLD GROWTH AND INCOME | B | 114.58 | 5.73 | 0.00 | 5.73 | 85.0 | 4.87 |
| 12/03/2018 04000972554 | STEWART, KAYLAN | MF FUNDAMENTAL INVESTORS-A | B | 114.58 | 5.73 | 0.00 | 5.73 | 85.0 | 4.87 |
| 12/03/2018 04001042116 | WINTERS, JACOB | MF CAPITAL WORLD GROWTH AND INCOME | B | 100.00 | 5.00 | 0.00 | 5.00 | 85.0 | 4.25 |
| 12/03/2018 04001042116 | WINTERS, JACOB | MF FUNDAMENTAL INVESTORS-A | B | 100.00 | 5.00 | 0.00 | 5.00 | 85.0 | 4.25 |
| 11/30/2018 04001052364 | MCGILL, ALLISON | MF CAPITAL WORLD GROWTH AND INCOME | B | 175.00 | 8.75 | 0.00 | 8.75 | 85.0 | 7.44 |
| 11/30/2018 04001052364 | MCGILL, ALLISON | MF FUNDAMENTAL INVESTORS-A | B | 175.00 | 8.75 | 0.00 | 8.75 | 85.0 | 7.44 |
| 11/30/2018 04001052364 | MCGILL, ALLISON | MF THE GROWTH FUND OF AMERICA-A | B | 210.00 | 10.50 | 0.00 | 10.50 | 85.0 | 8.93 |
| 11/30/2018 04001052364 | MCGILL, ALLISON | MF THE INCOME FUND OF AMERICA-A | B | 140.00 | 7.00 | 0.00 | 7.00 | 85.0 | 5.95 |
| 12/03/2018 04001106234 | WALTERS, HUNTER | MF COLLEGE 2036 FUND-529A | B | 100.00 | 3.50 | 0.00 | 3.50 | 85.0 | 2.98 |
| 12/06/2018 04001304919 | RINKS, TIMOTHY | MF FUNDAMENTAL INVESTORS-529A | B | 250.00 | 12.50 | 0.00 | 12.50 | 85.0 | 10.63 |
| 12/06/2018 04001304919 | RINKS, TIMOTHY | MF THE GROWTH FUND OF AMERICA-529A | B | 250.00 | 12.50 | 0.00 | 12.50 | 85.0 | 10.63 |
| * MUTUAL FUNDS SUBTOTAL * | | | | \$10,741.78 | \$424.12 | \$0.00 | \$424.12 | | \$360.56 |

PRODUCT CATEGORY: VARIABLE ANNUITIES

| | | | | | | | | | |
|-----------------------|-------------------|-------------------|---|------------|--------|------|--------|------|--------|
| 11/30/2018 1011302129 | CASEY, JOE | VA PERSP L 08/11 | B | 369,608.10 | 308.01 | 0.00 | 308.01 | 85.0 | 261.81 |
| 11/30/2018 1012458572 | PARRIS, DENISE | VA PERSP L 08/11 | B | 115,822.43 | 96.52 | 0.00 | 96.52 | 85.0 | 82.04 |
| 11/30/2018 1012458580 | PARRIS, BENSON | VA PERSP L 08/11 | B | 133,086.93 | 110.91 | 0.00 | 110.91 | 85.0 | 94.27 |
| 11/30/2018 1012541054 | AND THOMAS NELMS, | VA ELITE ACCESS L | B | 193,549.56 | 161.29 | 0.00 | 161.29 | 85.0 | 137.10 |
| 11/30/2018 1012747817 | HUNTER, JEFFERY | VA PERSP L 08/11 | B | 78,577.77 | 65.48 | 0.00 | 65.48 | 85.0 | 55.66 |
| 11/30/2018 1012949827 | MCREE, STEVE | VA PERSP L 08/11 | B | 110,530.10 | 92.11 | 0.00 | 92.11 | 85.0 | 78.29 |
| 11/30/2018 1013845456 | JOHNSON, | VA ELITE ACCESS | B | 36,107.17 | 30.09 | 0.00 | 30.09 | 85.0 | 25.58 |
| 11/30/2018 1013964293 | TURNER, JOHN | VA PERSP L 08/11 | B | 96,998.95 | 80.83 | 0.00 | 80.83 | 85.0 | 68.71 |
| 11/30/2018 1013971699 | TURNER, JOHN | VA PERSP L 08/11 | B | 530,337.95 | 441.95 | 0.00 | 441.95 | 85.0 | 375.66 |
| 11/30/2018 1014333521 | COFFMAN, WILLETT | VA PERSP L 08/11 | B | 199,831.20 | 166.53 | 0.00 | 166.53 | 85.0 | 141.55 |
| 11/30/2018 1014588090 | KETRON, CHARLES | VA PERSP L 08/11 | B | 165,490.52 | 137.91 | 0.00 | 137.91 | 85.0 | 117.22 |
| 11/30/2018 1015137440 | GREGORY, JOAN | VA PERSP L 08/11 | B | 12,771.04 | 10.64 | 0.00 | 10.64 | 85.0 | 9.04 |
| 11/30/2018 1015163875 | GRIFFIN, ROBERT | VA PERSP L 08/11 | B | 143,347.38 | 119.46 | 0.00 | 119.46 | 85.0 | 101.54 |
| 11/30/2018 1015285873 | FARLOW, GLENDA | VA PERSP L 08/11 | B | 310,485.00 | 258.74 | 0.00 | 258.74 | 85.0 | 219.93 |
| 11/30/2018 1015396233 | TINES, DAVID | VA PERSP L 08/11 | B | 238,181.22 | 198.48 | 0.00 | 198.48 | 85.0 | 168.71 |
| 11/30/2018 1015434305 | TINES, GAIL | VA PERSP L 08/11 | B | 131,259.40 | 109.38 | 0.00 | 109.38 | 85.0 | 92.97 |
| 11/30/2018 1015942211 | SILVERS, VINCE | VA ELITE ACCESS | B | 180,662.65 | 150.55 | 0.00 | 150.55 | 85.0 | 127.97 |
| 11/30/2018 1016380756 | HESELRODE, JERRY | VA ELITE ACCESS L | B | 105,387.36 | 87.82 | 0.00 | 87.82 | 85.0 | 74.65 |
| 11/30/2018 1016595345 | WEBB, LINDA | VA PERSP L 08/11 | B | 139,338.85 | 116.12 | 0.00 | 116.12 | 85.0 | 98.70 |
| 11/30/2018 1016784334 | PARKER, SUE | VA PERSP L 08/11 | B | 57,964.87 | 48.30 | 0.00 | 48.30 | 85.0 | 41.06 |
| 11/30/2018 1016784423 | PARKER, DWAYNE | VA PERSP L 08/11 | B | 102,908.67 | 85.76 | 0.00 | 85.76 | 85.0 | 72.90 |
| 11/30/2018 1016866039 | HUDSON, THELMA | VA PERSP L 08/11 | B | 230,294.39 | 191.91 | 0.00 | 191.91 | 85.0 | 163.12 |
| 11/30/2018 1017521337 | MAGGARD, BARRY | VA PERSP L 08/11 | B | 30,806.17 | 25.67 | 0.00 | 25.67 | 85.0 | 21.82 |
| 11/30/2018 1017602493 | PRICE, CAROL | VA PERSP L 08/11 | B | 175,339.68 | 146.12 | 0.00 | 146.12 | 85.0 | 124.20 |
| 11/30/2018 1017721999 | THOMAS, W | VA PERSP L 08/11 | B | 169,740.53 | 141.45 | 0.00 | 141.45 | 85.0 | 120.23 |
| 11/30/2018 1017879967 | ROSS, ELIZABETH | VA PERSP L 08/11 | B | 29,189.06 | 24.32 | 0.00 | 24.32 | 85.0 | 20.67 |
| 11/30/2018 1017917648 | BELL, HOWARD | VA PERSP II 04/14 | B | 116,639.77 | 72.90 | 0.00 | 72.90 | 85.0 | 61.97 |
| 11/30/2018 1017917842 | BELL, KAREN | VA PERSP II 04/14 | B | 116,639.77 | 72.90 | 0.00 | 72.90 | 85.0 | 61.97 |

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|--|------------------------------|-------------------|-----|-----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 11/30/2018 | 1018437470 KEMP, MARILYN | VA PERSP II 04/14 | B | 40,951.84 | 25.59 | 0.00 | 25.59 | 85.0 | 21.75 |
| 11/30/2018 | 1018952374 CLARKSON, RUSSELL | VA ELITE ACCESS L | B | 114,426.87 | 95.36 | 0.00 | 95.36 | 85.0 | 81.06 |
| 11/30/2018 | 1019058936 WARREN, DONALD | VA PERSP II 04/14 | B | 93,976.85 | 19.58 | 0.00 | 19.58 | 85.0 | 16.64 |
| 11/30/2018 | 1019182254 COLE, BRENDA | VA PERSP II 01/16 | B | 76,313.17 | 47.70 | 0.00 | 47.70 | 85.0 | 40.55 |
| 11/30/2018 | 1019585030 MCINTOSH, RICHARD | VA PERSP II 01/16 | B | 56,977.93 | 35.61 | 0.00 | 35.61 | 85.0 | 30.27 |
| 11/30/2018 | 1020461302 HATCHER, SYLVIA | VA PERSP II 01/16 | B | 41,996.70 | 8.75 | 0.00 | 8.75 | 85.0 | 7.44 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | | \$4,745,539.85 | \$3,784.74 | \$0.00 | \$3,784.74 | | \$3,217.05 |

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

| | | | | | | | | | |
|------------|-------------------------------|-------------------------------------|---|------|--------|------|--------|------|--------|
| 10/31/2018 | (None) VARIOUS, MELTON | MFT BLACKROCK | B | 0.00 | 40.45 | 0.00 | 40.45 | 85.0 | 34.38 |
| 10/31/2018 | (None) VARIOUS, MELTON | MFT BLACKROCK | B | 0.00 | 13.48 | 0.00 | 13.48 | 85.0 | 11.46 |
| 11/30/2018 | (None) VARIOUS, MELTON | MFT API | B | 0.00 | 241.22 | 0.00 | 241.22 | 85.0 | 205.04 |
| 11/30/2018 | (None) LAWLER | MFT HARTFORD SMART | B | 0.00 | 0.67 | 0.00 | 0.67 | 85.0 | 0.57 |
| 11/30/2018 | (None) VARIOUS, MELTON | MFT VIRTUS | B | 0.00 | 27.20 | 0.00 | 27.20 | 85.0 | 23.12 |
| 12/03/2018 | 00082252273 LAWLER/AUTH PER, | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 0.27 | 0.00 | 0.27 | 85.0 | 0.23 |
| 12/03/2018 | 00082252273 LAWLER/AUTH PER, | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 0.22 | 0.00 | 0.22 | 85.0 | 0.19 |
| 12/03/2018 | 00082836111 DUNHAM, JANICE | MFT NEW WORLD FUND-A | B | 0.00 | 4.68 | 0.00 | 4.68 | 85.0 | 3.98 |
| 12/03/2018 | 00084797015 MCCULLAR, WHITNEY | MFT EUROPACIFIC GROWTH FUND-A | B | 0.00 | 2.70 | 0.00 | 2.70 | 85.0 | 2.30 |
| 12/03/2018 | 00084797015 MCCULLAR, WHITNEY | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 7.26 | 0.00 | 7.26 | 85.0 | 6.17 |
| 12/03/2018 | 00085064575 CALI, ELLEN | MFT AMCAP FUND-C | B | 0.00 | 1.34 | 0.00 | 1.34 | 85.0 | 1.14 |
| 12/03/2018 | 00085064575 CALI, ELLEN | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 1.33 | 0.00 | 1.33 | 85.0 | 1.13 |
| 12/03/2018 | 00085618870 BALLOW, BRENT | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 7.71 | 0.00 | 7.71 | 85.0 | 6.55 |
| 12/03/2018 | 00085933506 MONROE, JAMIE | MFT GLOBAL BALANCED FUND-A | B | 0.00 | 9.48 | 0.00 | 9.48 | 85.0 | 8.06 |
| 12/03/2018 | 00085933516 PINNEY, GINA | MFT GLOBAL BALANCED FUND-A | B | 0.00 | 111.36 | 0.00 | 111.36 | 85.0 | 94.66 |
| 12/03/2018 | 00086089092 DONALD, STACEY | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 7.38 | 0.00 | 7.38 | 85.0 | 6.27 |
| 12/03/2018 | 00086089092 DONALD, STACEY | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 18.80 | 0.00 | 18.80 | 85.0 | 15.98 |
| 12/03/2018 | 00086089092 DONALD, STACEY | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 27.20 | 0.00 | 27.20 | 85.0 | 23.12 |
| 12/03/2018 | 00086089092 DONALD, STACEY | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 19.46 | 0.00 | 19.46 | 85.0 | 16.54 |
| 12/03/2018 | 00086489661 GAMBILL, MARILYN | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 2.06 | 0.00 | 2.06 | 85.0 | 1.75 |
| 12/03/2018 | 00086489661 GAMBILL, MARILYN | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 2.55 | 0.00 | 2.55 | 85.0 | 2.17 |
| 12/03/2018 | 00086489661 GAMBILL, MARILYN | MFT NEW WORLD FUND-A | B | 0.00 | 1.97 | 0.00 | 1.97 | 85.0 | 1.67 |
| 12/03/2018 | 00086698415 BALLOW, ELLA | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 10.91 | 0.00 | 10.91 | 85.0 | 9.27 |
| 12/03/2018 | 00086698415 BALLOW, ELLA | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 2.12 | 0.00 | 2.12 | 85.0 | 1.80 |
| 12/03/2018 | 00086698415 BALLOW, ELLA | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 3.11 | 0.00 | 3.11 | 85.0 | 2.64 |
| 12/03/2018 | 00086713949 BRAY, FREDERICK | MFT AMCAP FUND-A | B | 0.00 | 0.67 | 0.00 | 0.67 | 85.0 | 0.57 |
| 12/03/2018 | 00086713949 BRAY, FREDERICK | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 29.73 | 0.00 | 29.73 | 85.0 | 25.27 |
| 12/03/2018 | 00086713949 BRAY, FREDERICK | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 18.16 | 0.00 | 18.16 | 85.0 | 15.44 |
| 12/03/2018 | 00086713949 BRAY, FREDERICK | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 37.92 | 0.00 | 37.92 | 85.0 | 32.23 |
| 12/03/2018 | 00086713949 BRAY, FREDERICK | MFT NEW WORLD FUND-A | B | 0.00 | 17.95 | 0.00 | 17.95 | 85.0 | 15.26 |
| 12/03/2018 | 00086713949 BRAY, FREDERICK | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 13.16 | 0.00 | 13.16 | 85.0 | 11.19 |
| 12/03/2018 | 00086713949 BRAY, FREDERICK | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 0.40 | 0.00 | 0.40 | 85.0 | 0.34 |
| 12/03/2018 | 00086931201 COLE, MICHAEL | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 7.16 | 0.00 | 7.16 | 85.0 | 6.09 |
| 12/03/2018 | 00086936346 CARL, KAREN | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 12.54 | 0.00 | 12.54 | 85.0 | 10.66 |
| 12/03/2018 | 00086936346 CARL, KAREN | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 16.23 | 0.00 | 16.23 | 85.0 | 13.80 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------|-------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 12/03/2018 00086936346 | CARL, KAREN | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 4.31 | 0.00 | 4.31 | 85.0 | 3.66 |
| 12/03/2018 00086936346 | CARL, KAREN | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 5.89 | 0.00 | 5.89 | 85.0 | 5.01 |
| 12/03/2018 00086936346 | CARL, KAREN | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 16.13 | 0.00 | 16.13 | 85.0 | 13.71 |
| 12/03/2018 00086995134 | BALTHROP, HEATHER | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 10.44 | 0.00 | 10.44 | 85.0 | 8.87 |
| 12/03/2018 00086995134 | BALTHROP, HEATHER | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 21.18 | 0.00 | 21.18 | 85.0 | 18.00 |
| 12/03/2018 00086995134 | BALTHROP, HEATHER | MFT NEW WORLD FUND-A | B | 0.00 | 8.44 | 0.00 | 8.44 | 85.0 | 7.17 |
| 12/03/2018 00086995134 | BALTHROP, HEATHER | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 3.13 | 0.00 | 3.13 | 85.0 | 2.66 |
| 12/03/2018 00087023277 | KYLE, BUFFY | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 4.68 | 0.00 | 4.68 | 85.0 | 3.98 |
| 12/03/2018 00087023277 | KYLE, BUFFY | MFT NEW WORLD FUND-A | B | 0.00 | 5.38 | 0.00 | 5.38 | 85.0 | 4.57 |
| 12/03/2018 00087044867 | TINKER, JOSH | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 25.19 | 0.00 | 25.19 | 85.0 | 21.41 |
| 12/03/2018 00087044883 | TINKER, HEATHER | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 27.28 | 0.00 | 27.28 | 85.0 | 23.19 |
| 12/03/2018 00087050406 | HILL, JONATHAN | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 2.09 | 0.00 | 2.09 | 85.0 | 1.78 |
| 12/03/2018 00087050406 | HILL, JONATHAN | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 1.59 | 0.00 | 1.59 | 85.0 | 1.35 |
| 12/03/2018 00087050406 | HILL, JONATHAN | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 2.23 | 0.00 | 2.23 | 85.0 | 1.90 |
| 12/03/2018 00087050416 | HILL, LACEY | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 2.48 | 0.00 | 2.48 | 85.0 | 2.11 |
| 12/03/2018 00087050416 | HILL, LACEY | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 1.89 | 0.00 | 1.89 | 85.0 | 1.61 |
| 12/03/2018 00087050416 | HILL, LACEY | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 2.66 | 0.00 | 2.66 | 85.0 | 2.26 |
| 12/03/2018 00087135671 | LANGE, RONALD | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 36.35 | 0.00 | 36.35 | 85.0 | 30.90 |
| 12/03/2018 00087135671 | LANGE, RONALD | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 17.71 | 0.00 | 17.71 | 85.0 | 15.05 |
| 12/03/2018 00087135671 | LANGE, RONALD | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 30.25 | 0.00 | 30.25 | 85.0 | 25.71 |
| 12/03/2018 00087135671 | LANGE, RONALD | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 11.27 | 0.00 | 11.27 | 85.0 | 9.58 |
| 12/03/2018 00087135671 | LANGE, RONALD | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 11.24 | 0.00 | 11.24 | 85.0 | 9.55 |
| 12/03/2018 00087155136 | PARRIS, DENISE | MFT AMCAP FUND-A | B | 0.00 | 0.93 | 0.00 | 0.93 | 85.0 | 0.79 |
| 12/03/2018 00087155136 | PARRIS, DENISE | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 2.42 | 0.00 | 2.42 | 85.0 | 2.06 |
| 12/03/2018 00087155136 | PARRIS, DENISE | MFT NEW WORLD FUND-A | B | 0.00 | 0.84 | 0.00 | 0.84 | 85.0 | 0.71 |
| 12/03/2018 00087155136 | PARRIS, DENISE | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 0.24 | 0.00 | 0.24 | 85.0 | 0.20 |
| 12/03/2018 00087184417 | JARRETT, TERRANCE | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 0.92 | 0.00 | 0.92 | 85.0 | 0.78 |
| 12/03/2018 00087184417 | JARRETT, TERRANCE | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 0.45 | 0.00 | 0.45 | 85.0 | 0.38 |
| 12/03/2018 00087204428 | JEFFERY O | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 0.17 | 0.00 | 0.17 | 85.0 | 0.14 |
| 12/03/2018 00087204428 | JEFFERY O | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.26 | 0.00 | 0.26 | 85.0 | 0.22 |
| 12/03/2018 00087204428 | JEFFERY O | MFT NEW WORLD FUND-A | B | 0.00 | 0.22 | 0.00 | 0.22 | 85.0 | 0.19 |
| 12/03/2018 00087204428 | JEFFERY O | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 0.02 | 0.00 | 0.02 | 85.0 | 0.02 |
| 12/03/2018 00087225415 | CLIMER, BLAKE | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 0.06 | 0.00 | 0.06 | 85.0 | 0.05 |
| 12/03/2018 00087225415 | CLIMER, BLAKE | MFT NEW WORLD FUND-A | B | 0.00 | 0.39 | 0.00 | 0.39 | 85.0 | 0.33 |
| 12/03/2018 00087231334 | WHITMORE, | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 1.23 | 0.00 | 1.23 | 85.0 | 1.05 |
| 12/03/2018 00087231334 | WHITMORE, | MFT NEW WORLD FUND-A | B | 0.00 | 0.87 | 0.00 | 0.87 | 85.0 | 0.74 |
| 12/03/2018 00087231334 | WHITMORE, | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 0.89 | 0.00 | 0.89 | 85.0 | 0.76 |
| 12/03/2018 00087231334 | WHITMORE, | MFT THE NEW ECONOMY FUND-A | B | 0.00 | 1.18 | 0.00 | 1.18 | 85.0 | 1.00 |
| 12/03/2018 00087246327 | WYATT, WAYLON | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 10.81 | 0.00 | 10.81 | 85.0 | 9.19 |
| 12/03/2018 00087246327 | WYATT, WAYLON | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 35.91 | 0.00 | 35.91 | 85.0 | 30.52 |
| 12/03/2018 00087246327 | WYATT, WAYLON | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 3.59 | 0.00 | 3.59 | 85.0 | 3.05 |
| 12/03/2018 00087246327 | WYATT, WAYLON | MFT THE NEW ECONOMY FUND-A | B | 0.00 | 10.55 | 0.00 | 10.55 | 85.0 | 8.97 |
| 12/03/2018 00087246329 | WYATT, WAYLON | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 0.74 | 0.00 | 0.74 | 85.0 | 0.63 |
| 12/03/2018 00087246329 | WYATT, WAYLON | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 2.88 | 0.00 | 2.88 | 85.0 | 2.45 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------|------------------|------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 12/03/2018 00087246329 | WYATT, WAYLON | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 0.24 | 0.00 | 0.24 | 85.0 | 0.20 |
| 12/03/2018 00087246329 | WYATT, WAYLON | MFT THE NEW ECONOMY FUND-A | B | 0.00 | 0.66 | 0.00 | 0.66 | 85.0 | 0.56 |
| 12/03/2018 00087261059 | COOPER, PHILLIP | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 13.50 | 0.00 | 13.50 | 85.0 | 11.48 |
| 12/03/2018 00087261059 | COOPER, PHILLIP | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 17.78 | 0.00 | 17.78 | 85.0 | 15.11 |
| 12/03/2018 00087261059 | COOPER, PHILLIP | MFT NEW WORLD FUND-A | B | 0.00 | 6.38 | 0.00 | 6.38 | 85.0 | 5.42 |
| 12/03/2018 00087261059 | COOPER, PHILLIP | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 8.29 | 0.00 | 8.29 | 85.0 | 7.05 |
| 12/03/2018 00087267863 | ACUFF, SONYA | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 1.64 | 0.00 | 1.64 | 85.0 | 1.39 |
| 12/03/2018 00087267863 | ACUFF, SONYA | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 5.47 | 0.00 | 5.47 | 85.0 | 4.65 |
| 12/03/2018 00087267863 | ACUFF, SONYA | MFT NEW WORLD FUND-A | B | 0.00 | 2.17 | 0.00 | 2.17 | 85.0 | 1.84 |
| 12/03/2018 00087273685 | ACUFF, SONYA | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 1.69 | 0.00 | 1.69 | 85.0 | 1.44 |
| 12/03/2018 00087273685 | ACUFF, SONYA | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 2.39 | 0.00 | 2.39 | 85.0 | 2.03 |
| 12/03/2018 00087273685 | ACUFF, SONYA | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 4.84 | 0.00 | 4.84 | 85.0 | 4.11 |
| 12/03/2018 00087273685 | ACUFF, SONYA | MFT NEW WORLD FUND-A | B | 0.00 | 1.81 | 0.00 | 1.81 | 85.0 | 1.54 |
| 12/03/2018 00087273693 | ACUFF, SONYA | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 1.44 | 0.00 | 1.44 | 85.0 | 1.22 |
| 12/03/2018 00087273693 | ACUFF, SONYA | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 3.97 | 0.00 | 3.97 | 85.0 | 3.37 |
| 12/03/2018 00087273693 | ACUFF, SONYA | MFT NEW WORLD FUND-A | B | 0.00 | 2.19 | 0.00 | 2.19 | 85.0 | 1.86 |
| 12/03/2018 00087287126 | STEVE E FOWLER & | MFT AMCAP FUND-C | B | 0.00 | 33.35 | 0.00 | 33.35 | 85.0 | 28.35 |
| 12/03/2018 00087287126 | STEVE E FOWLER & | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 19.42 | 0.00 | 19.42 | 85.0 | 16.51 |
| 12/03/2018 00087287126 | STEVE E FOWLER & | MFT CAPITAL INCOME BUILDER CLASS C | B | 0.00 | 31.99 | 0.00 | 31.99 | 85.0 | 27.19 |
| 12/03/2018 00087287126 | STEVE E FOWLER & | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 30.87 | 0.00 | 30.87 | 85.0 | 26.24 |
| 12/03/2018 00087287126 | STEVE E FOWLER & | MFT NEW WORLD FUND-C | B | 0.00 | 26.09 | 0.00 | 26.09 | 85.0 | 22.18 |
| 12/03/2018 00087290625 | MATA, MARY | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 0.71 | 0.00 | 0.71 | 85.0 | 0.60 |
| 12/03/2018 00087290625 | MATA, MARY | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 0.59 | 0.00 | 0.59 | 85.0 | 0.50 |
| 12/03/2018 00087290625 | MATA, MARY | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 1.14 | 0.00 | 1.14 | 85.0 | 0.97 |
| 12/03/2018 00087290625 | MATA, MARY | MFT NEW WORLD FUND-A | B | 0.00 | 1.10 | 0.00 | 1.10 | 85.0 | 0.94 |
| 12/03/2018 00087290625 | MATA, MARY | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 0.61 | 0.00 | 0.61 | 85.0 | 0.52 |
| 12/03/2018 00087290653 | MATA, MANUEL | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 0.71 | 0.00 | 0.71 | 85.0 | 0.60 |
| 12/03/2018 00087290653 | MATA, MANUEL | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 0.59 | 0.00 | 0.59 | 85.0 | 0.50 |
| 12/03/2018 00087290653 | MATA, MANUEL | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 1.14 | 0.00 | 1.14 | 85.0 | 0.97 |
| 12/03/2018 00087290653 | MATA, MANUEL | MFT NEW WORLD FUND-A | B | 0.00 | 1.10 | 0.00 | 1.10 | 85.0 | 0.94 |
| 12/03/2018 00087290653 | MATA, MANUEL | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 0.61 | 0.00 | 0.61 | 85.0 | 0.52 |
| 12/03/2018 00087336019 | JOHNSON, CARL | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 1.19 | 0.00 | 1.19 | 85.0 | 1.01 |
| 12/03/2018 00087336019 | JOHNSON, CARL | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 2.42 | 0.00 | 2.42 | 85.0 | 2.06 |
| 12/03/2018 00087336019 | JOHNSON, CARL | MFT NEW WORLD FUND-A | B | 0.00 | 1.36 | 0.00 | 1.36 | 85.0 | 1.16 |
| 12/03/2018 00087336019 | JOHNSON, CARL | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 0.62 | 0.00 | 0.62 | 85.0 | 0.53 |
| 12/03/2018 00087337064 | HASZ, MARIA | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 2.17 | 0.00 | 2.17 | 85.0 | 1.84 |
| 12/03/2018 00087337064 | HASZ, MARIA | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 4.00 | 0.00 | 4.00 | 85.0 | 3.40 |
| 12/03/2018 00087337064 | HASZ, MARIA | MFT NEW WORLD FUND-A | B | 0.00 | 3.29 | 0.00 | 3.29 | 85.0 | 2.80 |
| 12/03/2018 00087337064 | HASZ, MARIA | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 4.03 | 0.00 | 4.03 | 85.0 | 3.43 |
| 12/03/2018 00087363849 | JOHNSON, CARL | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 4.66 | 0.00 | 4.66 | 85.0 | 3.96 |
| 12/03/2018 00087363849 | JOHNSON, CARL | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 8.48 | 0.00 | 8.48 | 85.0 | 7.21 |
| 12/03/2018 00087363849 | JOHNSON, CARL | MFT NEW WORLD FUND-A | B | 0.00 | 5.47 | 0.00 | 5.47 | 85.0 | 4.65 |
| 12/03/2018 00087363849 | JOHNSON, CARL | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 2.21 | 0.00 | 2.21 | 85.0 | 1.88 |
| 12/03/2018 00087379030 | MAYO, BRENT | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 4.24 | 0.00 | 4.24 | 85.0 | 3.60 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------|-------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 12/03/2018 00087379030 | MAYO, BRENT | MFT NEW WORLD FUND-A | B | 0.00 | 1.25 | 0.00 | 1.25 | 85.0 | 1.06 |
| 12/03/2018 00087379030 | MAYO, BRENT | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 0.58 | 0.00 | 0.58 | 85.0 | 0.49 |
| 12/03/2018 00087379070 | MAYO, MEMPHIS | MFT NEW WORLD FUND-529A | B | 0.00 | 2.13 | 0.00 | 2.13 | 85.0 | 1.81 |
| 12/03/2018 00087400464 | JOHNSON, CHANNING | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 1.28 | 0.00 | 1.28 | 85.0 | 1.09 |
| 12/03/2018 00087400464 | JOHNSON, CHANNING | MFT NEW WORLD FUND-A | B | 0.00 | 0.34 | 0.00 | 0.34 | 85.0 | 0.29 |
| 12/03/2018 00087400464 | JOHNSON, CHANNING | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 0.60 | 0.00 | 0.60 | 85.0 | 0.51 |
| 12/03/2018 00087408901 | MCCULLAR, WHITNEY | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 5.89 | 0.00 | 5.89 | 85.0 | 5.01 |
| 12/03/2018 00087408901 | MCCULLAR, WHITNEY | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 17.38 | 0.00 | 17.38 | 85.0 | 14.77 |
| 12/03/2018 00087414857 | PHILLIPS, CALVIN | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 5.44 | 0.00 | 5.44 | 85.0 | 4.62 |
| 12/03/2018 00087414857 | PHILLIPS, CALVIN | MFT NEW WORLD FUND-A | B | 0.00 | 2.28 | 0.00 | 2.28 | 85.0 | 1.94 |
| 12/03/2018 00087414857 | PHILLIPS, CALVIN | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 1.94 | 0.00 | 1.94 | 85.0 | 1.65 |
| 12/03/2018 00087414857 | PHILLIPS, CALVIN | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 2.69 | 0.00 | 2.69 | 85.0 | 2.29 |
| 12/03/2018 00087414857 | PHILLIPS, CALVIN | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 5.13 | 0.00 | 5.13 | 85.0 | 4.36 |
| 12/03/2018 00087462196 | GRIFFIN, ROBERT | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 3.03 | 0.00 | 3.03 | 85.0 | 2.58 |
| 12/03/2018 00087462196 | GRIFFIN, ROBERT | MFT INCOME FUND OF AMERICA CLASS C | B | 0.00 | 3.69 | 0.00 | 3.69 | 85.0 | 3.14 |
| 12/03/2018 00087462196 | GRIFFIN, ROBERT | MFT NEW WORLD FUND-C | B | 0.00 | 2.47 | 0.00 | 2.47 | 85.0 | 2.10 |
| 12/03/2018 00087462196 | GRIFFIN, ROBERT | MFT THE BOND FUND OF AMERICA-C | B | 0.00 | 2.53 | 0.00 | 2.53 | 85.0 | 2.15 |
| 12/03/2018 00087462204 | GRIFFIN, DEBORAH | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 1.47 | 0.00 | 1.47 | 85.0 | 1.25 |
| 12/03/2018 00087462204 | GRIFFIN, DEBORAH | MFT INCOME FUND OF AMERICA CLASS C | B | 0.00 | 0.87 | 0.00 | 0.87 | 85.0 | 0.74 |
| 12/03/2018 00087462204 | GRIFFIN, DEBORAH | MFT NEW WORLD FUND-C | B | 0.00 | 0.82 | 0.00 | 0.82 | 85.0 | 0.70 |
| 12/03/2018 00087462204 | GRIFFIN, DEBORAH | MFT THE BOND FUND OF AMERICA-C | B | 0.00 | 0.93 | 0.00 | 0.93 | 85.0 | 0.79 |
| 12/03/2018 00087479402 | JOHNSON, | MFT AMCAP FUND-C | B | 0.00 | 18.43 | 0.00 | 18.43 | 85.0 | 15.67 |
| 12/03/2018 00087479402 | JOHNSON, | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 10.59 | 0.00 | 10.59 | 85.0 | 9.00 |
| 12/03/2018 00087479402 | JOHNSON, | MFT CAPITAL INCOME BUILDER CLASS C | B | 0.00 | 2.19 | 0.00 | 2.19 | 85.0 | 1.86 |
| 12/03/2018 00087479402 | JOHNSON, | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 15.52 | 0.00 | 15.52 | 85.0 | 13.19 |
| 12/03/2018 00087479402 | JOHNSON, | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 37.27 | 0.00 | 37.27 | 85.0 | 31.68 |
| 12/03/2018 00087479402 | JOHNSON, | MFT NEW WORLD FUND-C | B | 0.00 | 2.68 | 0.00 | 2.68 | 85.0 | 2.28 |
| 12/03/2018 00087479402 | JOHNSON, | MFT THE BOND FUND OF AMERICA-C | B | 0.00 | 11.31 | 0.00 | 11.31 | 85.0 | 9.61 |
| 12/03/2018 00087513569 | TROLINGER, | MFT AMERICAN HIGH-INCOME TRUST-A | B | 0.00 | 2.98 | 0.00 | 2.98 | 85.0 | 2.53 |
| 12/03/2018 00087513569 | TROLINGER, | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 10.70 | 0.00 | 10.70 | 85.0 | 9.10 |
| 12/03/2018 00087513569 | TROLINGER, | MFT INTERNATIONAL GROWTH AND | B | 0.00 | 5.40 | 0.00 | 5.40 | 85.0 | 4.59 |
| 12/03/2018 00087513569 | TROLINGER, | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 4.05 | 0.00 | 4.05 | 85.0 | 3.44 |
| 12/03/2018 00087513569 | TROLINGER, | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 6.73 | 0.00 | 6.73 | 85.0 | 5.72 |
| 12/03/2018 00087513569 | TROLINGER, | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 5.15 | 0.00 | 5.15 | 85.0 | 4.38 |
| 12/03/2018 00087581792 | YOUNG, WILL | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 0.48 | 0.00 | 0.48 | 85.0 | 0.41 |
| 12/03/2018 00087581792 | YOUNG, WILL | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 6.51 | 0.00 | 6.51 | 85.0 | 5.53 |
| 12/03/2018 00087675107 | KOENIG, ALLISON | MFT AMERICAN FUNDS 2045 TARGET | B | 0.00 | 0.56 | 0.00 | 0.56 | 85.0 | 0.48 |
| 12/03/2018 00087874320 | CASEY ESSARY | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 1.33 | 0.00 | 1.33 | 85.0 | 1.13 |
| 12/03/2018 00087874320 | CASEY ESSARY | MFT GLOBAL BALANCED FUND-A | B | 0.00 | 1.08 | 0.00 | 1.08 | 85.0 | 0.92 |
| 12/03/2018 00087874320 | CASEY ESSARY | MFT THE NEW ECONOMY FUND-A | B | 0.00 | 1.34 | 0.00 | 1.34 | 85.0 | 1.14 |
| 12/03/2018 00087905170 | CLARK, COLE | MFT COLLEGE 2024 FUND-529C | B | 0.00 | 14.25 | 0.00 | 14.25 | 85.0 | 12.11 |
| 12/03/2018 00087905216 | BAILEY, REBECCA | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 4.62 | 0.00 | 4.62 | 85.0 | 3.93 |
| 12/03/2018 00087905216 | BAILEY, REBECCA | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 8.51 | 0.00 | 8.51 | 85.0 | 7.23 |
| 12/03/2018 00087905216 | BAILEY, REBECCA | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 5.75 | 0.00 | 5.75 | 85.0 | 4.89 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------|----------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 12/03/2018 00087905254 | BAILEY, KY | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 13.16 | 0.00 | 13.16 | 85.0 | 11.19 |
| 12/03/2018 00087905254 | BAILEY, KY | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 6.58 | 0.00 | 6.58 | 85.0 | 5.59 |
| 12/03/2018 00087906367 | CLARK, JOHN | MFT AMCAP FUND-A | B | 0.00 | 5.26 | 0.00 | 5.26 | 85.0 | 4.47 |
| 12/03/2018 00087906367 | CLARK, JOHN | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 11.67 | 0.00 | 11.67 | 85.0 | 9.92 |
| 12/03/2018 00087906367 | CLARK, JOHN | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 3.85 | 0.00 | 3.85 | 85.0 | 3.27 |
| 12/03/2018 00087906367 | CLARK, JOHN | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 2.22 | 0.00 | 2.22 | 85.0 | 1.89 |
| 12/03/2018 00087906367 | CLARK, JOHN | MFT THE NEW ECONOMY FUND-A | B | 0.00 | 2.54 | 0.00 | 2.54 | 85.0 | 2.16 |
| 12/03/2018 00088055372 | PARRIS, ELIJAH | MFT COLLEGE 2027 FUND-529A | B | 0.00 | 0.58 | 0.00 | 0.58 | 85.0 | 0.49 |
| 12/03/2018 00088055451 | PARRIS, ELIJAH | MFT COLLEGE 2027 FUND-529A | B | 0.00 | 0.58 | 0.00 | 0.58 | 85.0 | 0.49 |
| 12/03/2018 00088217928 | PARIS, RICHARD | MFT AMCAP FUND-A | B | 0.00 | 1.32 | 0.00 | 1.32 | 85.0 | 1.12 |
| 12/03/2018 00088217928 | PARIS, RICHARD | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 0.92 | 0.00 | 0.92 | 85.0 | 0.78 |
| 12/03/2018 00088217928 | PARIS, RICHARD | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 0.56 | 0.00 | 0.56 | 85.0 | 0.48 |
| 12/03/2018 00088217928 | PARIS, RICHARD | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 1.04 | 0.00 | 1.04 | 85.0 | 0.88 |
| 12/03/2018 00088217928 | PARIS, RICHARD | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 0.32 | 0.00 | 0.32 | 85.0 | 0.27 |
| 12/03/2018 00088217928 | PARIS, RICHARD | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 1.13 | 0.00 | 1.13 | 85.0 | 0.96 |
| 12/03/2018 00088217928 | PARIS, RICHARD | MFT THE NEW ECONOMY FUND-A | B | 0.00 | 1.02 | 0.00 | 1.02 | 85.0 | 0.87 |
| 12/03/2018 00088232950 | PARIS, OLIVER | MFT COLLEGE 2030 FUND-529A | B | 0.00 | 4.06 | 0.00 | 4.06 | 85.0 | 3.45 |
| 12/03/2018 00088313992 | JOHNSON, JAY | MFT AMCAP FUND-A | B | 0.00 | 0.31 | 0.00 | 0.31 | 85.0 | 0.26 |
| 12/03/2018 00088313992 | JOHNSON, JAY | MFT CAPITAL WORLD BOND FUND-A | B | 0.00 | 0.18 | 0.00 | 0.18 | 85.0 | 0.15 |
| 12/03/2018 00088313992 | JOHNSON, JAY | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.21 | 0.00 | 0.21 | 85.0 | 0.18 |
| 12/03/2018 00088313992 | JOHNSON, JAY | MFT GLOBAL BALANCED FUND-A | B | 0.00 | 0.26 | 0.00 | 0.26 | 85.0 | 0.22 |
| 12/03/2018 00088313992 | JOHNSON, JAY | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 0.22 | 0.00 | 0.22 | 85.0 | 0.19 |
| 12/03/2018 00088313992 | JOHNSON, JAY | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 0.29 | 0.00 | 0.29 | 85.0 | 0.25 |
| 12/03/2018 00088314221 | JOHNSON, JAY | MFT COLLEGE 2030 FUND-529A | B | 0.00 | 13.85 | 0.00 | 13.85 | 85.0 | 11.77 |
| 12/03/2018 00088488222 | MCGHEE, TERRY | MFT AMCAP FUND-A | B | 0.00 | 7.85 | 0.00 | 7.85 | 85.0 | 6.67 |
| 12/03/2018 00088488222 | MCGHEE, TERRY | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 4.67 | 0.00 | 4.67 | 85.0 | 3.97 |
| 12/03/2018 00088488222 | MCGHEE, TERRY | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 9.12 | 0.00 | 9.12 | 85.0 | 7.75 |
| 12/03/2018 00088488222 | MCGHEE, TERRY | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 13.30 | 0.00 | 13.30 | 85.0 | 11.31 |
| 12/03/2018 00088488222 | MCGHEE, TERRY | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 5.14 | 0.00 | 5.14 | 85.0 | 4.37 |
| 12/03/2018 00088488222 | MCGHEE, TERRY | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 2.51 | 0.00 | 2.51 | 85.0 | 2.13 |
| 12/03/2018 00088488222 | MCGHEE, TERRY | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 6.61 | 0.00 | 6.61 | 85.0 | 5.62 |
| 12/03/2018 00088494900 | WOOD, JULIE | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 3.55 | 0.00 | 3.55 | 85.0 | 3.02 |
| 12/03/2018 00088494900 | WOOD, JULIE | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 4.17 | 0.00 | 4.17 | 85.0 | 3.54 |
| 12/03/2018 00088494900 | WOOD, JULIE | MFT GLOBAL BALANCED FUND-A | B | 0.00 | 2.57 | 0.00 | 2.57 | 85.0 | 2.18 |
| 12/03/2018 00088494900 | WOOD, JULIE | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 2.41 | 0.00 | 2.41 | 85.0 | 2.05 |
| 12/03/2018 00088494900 | WOOD, JULIE | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 0.80 | 0.00 | 0.80 | 85.0 | 0.68 |
| 12/03/2018 00088494900 | WOOD, JULIE | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 1.36 | 0.00 | 1.36 | 85.0 | 1.16 |
| 12/03/2018 00088537814 | SONYA L ACUFF, | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 0.36 | 0.00 | 0.36 | 85.0 | 0.31 |
| 12/03/2018 00088709028 | WARREN, HARPER | MFT AMCAP FUND-529A | B | 0.00 | 3.43 | 0.00 | 3.43 | 85.0 | 2.92 |
| 12/03/2018 00088709028 | WARREN, HARPER | MFT THE NEW ECONOMY FUND-529A | B | 0.00 | 3.36 | 0.00 | 3.36 | 85.0 | 2.86 |
| 12/03/2018 00088709094 | BRUEN, ZOE | MFT AMCAP FUND-529C | B | 0.00 | 7.44 | 0.00 | 7.44 | 85.0 | 6.32 |
| 12/03/2018 00088709094 | BRUEN, ZOE | MFT CAPITAL WORLD GROWTH AND | B | 0.00 | 4.68 | 0.00 | 4.68 | 85.0 | 3.98 |
| 12/03/2018 00088709094 | BRUEN, ZOE | MFT FUNDAMENTAL INVESTORS-529C | B | 0.00 | 5.32 | 0.00 | 5.32 | 85.0 | 4.52 |
| 12/03/2018 00088709094 | BRUEN, ZOE | MFT THE NEW ECONOMY FUND-529C | B | 0.00 | 7.51 | 0.00 | 7.51 | 85.0 | 6.38 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------|-----------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 12/03/2018 00088714051 | WALTERS, ASHLEY | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 1.50 | 0.00 | 1.50 | 85.0 | 1.28 |
| 12/03/2018 00088714051 | WALTERS, ASHLEY | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 1.32 | 0.00 | 1.32 | 85.0 | 1.12 |
| 12/03/2018 00088714051 | WALTERS, ASHLEY | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 2.39 | 0.00 | 2.39 | 85.0 | 2.03 |
| 12/03/2018 00088714051 | WALTERS, ASHLEY | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 1.57 | 0.00 | 1.57 | 85.0 | 1.33 |
| 12/03/2018 00088714051 | WALTERS, ASHLEY | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 0.80 | 0.00 | 0.80 | 85.0 | 0.68 |
| 12/03/2018 00088714056 | WALTERS, HUNTER | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 1.50 | 0.00 | 1.50 | 85.0 | 1.28 |
| 12/03/2018 00088714056 | WALTERS, HUNTER | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 1.32 | 0.00 | 1.32 | 85.0 | 1.12 |
| 12/03/2018 00088714056 | WALTERS, HUNTER | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 2.39 | 0.00 | 2.39 | 85.0 | 2.03 |
| 12/03/2018 00088714056 | WALTERS, HUNTER | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 1.57 | 0.00 | 1.57 | 85.0 | 1.33 |
| 12/03/2018 00088714056 | WALTERS, HUNTER | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 0.80 | 0.00 | 0.80 | 85.0 | 0.68 |
| 12/03/2018 00088781533 | JOHNSON, ASHLEY | MFT FUNDAMENTAL INVESTORS-529A | B | 0.00 | 2.41 | 0.00 | 2.41 | 85.0 | 2.05 |
| 12/03/2018 00088781533 | JOHNSON, ASHLEY | MFT THE NEW ECONOMY FUND-529A | B | 0.00 | 2.35 | 0.00 | 2.35 | 85.0 | 2.00 |
| 12/03/2018 00088950743 | HILL, JONATHAN | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 1.63 | 0.00 | 1.63 | 85.0 | 1.39 |
| 12/03/2018 00088950824 | HILL, LACEY | MFT THE INCOME FUND OF AMERICA-529A | B | 0.00 | 1.65 | 0.00 | 1.65 | 85.0 | 1.40 |
| 12/03/2018 00088950847 | HILL, LACEY | MFT THE INCOME FUND OF AMERICA-529A | B | 0.00 | 1.65 | 0.00 | 1.65 | 85.0 | 1.40 |
| 12/03/2018 00088958030 | HILL, LACEY | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 1.63 | 0.00 | 1.63 | 85.0 | 1.39 |
| 12/03/2018 00088963609 | MCMACKIN, WILL | MFT AMCAP FUND-A | B | 0.00 | 8.49 | 0.00 | 8.49 | 85.0 | 7.22 |
| 12/03/2018 00088963609 | MCMACKIN, WILL | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 3.88 | 0.00 | 3.88 | 85.0 | 3.30 |
| 12/03/2018 00088963609 | MCMACKIN, WILL | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 9.38 | 0.00 | 9.38 | 85.0 | 7.97 |
| 12/03/2018 00088963609 | MCMACKIN, WILL | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 8.71 | 0.00 | 8.71 | 85.0 | 7.40 |
| 12/03/2018 00088963609 | MCMACKIN, WILL | MFT THE NEW ECONOMY FUND-A | B | 0.00 | 10.53 | 0.00 | 10.53 | 85.0 | 8.95 |
| 12/03/2018 00088987281 | TURNER, PRESTON | MFT FUNDAMENTAL INVESTORS-529A | B | 0.00 | 0.77 | 0.00 | 0.77 | 85.0 | 0.65 |
| 12/03/2018 00088987281 | TURNER, PRESTON | MFT THE INCOME FUND OF AMERICA-529A | B | 0.00 | 0.92 | 0.00 | 0.92 | 85.0 | 0.78 |
| 12/03/2018 00088987315 | TURNER, PRESTON | MFT FUNDAMENTAL INVESTORS-529A | B | 0.00 | 0.77 | 0.00 | 0.77 | 85.0 | 0.65 |
| 12/03/2018 00088987315 | TURNER, PRESTON | MFT THE INCOME FUND OF AMERICA-529A | B | 0.00 | 0.92 | 0.00 | 0.92 | 85.0 | 0.78 |
| 12/03/2018 00088999116 | MAGGARD, BARRY | MFT AMCAP FUND-C | B | 0.00 | 15.91 | 0.00 | 15.91 | 85.0 | 13.52 |
| 12/03/2018 00088999116 | MAGGARD, BARRY | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 9.34 | 0.00 | 9.34 | 85.0 | 7.94 |
| 12/03/2018 00088999116 | MAGGARD, BARRY | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 10.87 | 0.00 | 10.87 | 85.0 | 9.24 |
| 12/03/2018 00088999116 | MAGGARD, BARRY | MFT GLOBAL BALANCED FUND-C | B | 0.00 | 17.37 | 0.00 | 17.37 | 85.0 | 14.76 |
| 12/03/2018 00088999116 | MAGGARD, BARRY | MFT NEW PERSPECTIVE FUND-C | B | 0.00 | 20.42 | 0.00 | 20.42 | 85.0 | 17.36 |
| 12/03/2018 00088999116 | MAGGARD, BARRY | MFT THE BOND FUND OF AMERICA-C | B | 0.00 | 19.68 | 0.00 | 19.68 | 85.0 | 16.73 |
| 12/03/2018 00089000935 | MCKAMEY, KERI | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 3.22 | 0.00 | 3.22 | 85.0 | 2.74 |
| 12/03/2018 00089019932 | WILLIAMS, | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 3.44 | 0.00 | 3.44 | 85.0 | 2.92 |
| 12/03/2018 00089019932 | WILLIAMS, | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 1.67 | 0.00 | 1.67 | 85.0 | 1.42 |
| 12/03/2018 00089019932 | WILLIAMS, | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 1.40 | 0.00 | 1.40 | 85.0 | 1.19 |
| 12/03/2018 00089019986 | JOYNER, C | MFT AMCAP FUND-A | B | 0.00 | 8.48 | 0.00 | 8.48 | 85.0 | 7.21 |
| 12/03/2018 00089019986 | JOYNER, C | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 11.52 | 0.00 | 11.52 | 85.0 | 9.79 |
| 12/03/2018 00089019986 | JOYNER, C | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 10.68 | 0.00 | 10.68 | 85.0 | 9.08 |
| 12/03/2018 00089019986 | JOYNER, C | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 8.04 | 0.00 | 8.04 | 85.0 | 6.83 |
| 12/03/2018 00089019986 | JOYNER, C | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 1.96 | 0.00 | 1.96 | 85.0 | 1.67 |
| 12/03/2018 00089023093 | CATHEY, JOHN | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 6.89 | 0.00 | 6.89 | 85.0 | 5.86 |
| 12/03/2018 00089023093 | CATHEY, JOHN | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 2.55 | 0.00 | 2.55 | 85.0 | 2.17 |
| 12/03/2018 00089023093 | CATHEY, JOHN | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 2.38 | 0.00 | 2.38 | 85.0 | 2.02 |
| 12/03/2018 00089033081 | BENNETT, DEBBIE | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 17.77 | 0.00 | 17.77 | 85.0 | 15.10 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------|------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 12/03/2018 00089033081 | BENNETT, DEBBIE | MFT INCOME FUND OF AMERICA CLASS C | B | 0.00 | 9.73 | 0.00 | 9.73 | 85.0 | 8.27 |
| 12/03/2018 00089033081 | BENNETT, DEBBIE | MFT THE GROWTH FUND OF AMERICA-C | B | 0.00 | 1.60 | 0.00 | 1.60 | 85.0 | 1.36 |
| 12/03/2018 00089037681 | BAILEY, KY | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 9.97 | 0.00 | 9.97 | 85.0 | 8.47 |
| 12/03/2018 00089037681 | BAILEY, KY | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 4.90 | 0.00 | 4.90 | 85.0 | 4.17 |
| 12/03/2018 00089045737 | CATHEY, JOHN | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 3.10 | 0.00 | 3.10 | 85.0 | 2.64 |
| 12/03/2018 00089045737 | CATHEY, JOHN | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 1.06 | 0.00 | 1.06 | 85.0 | 0.90 |
| 12/03/2018 00089045737 | CATHEY, JOHN | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 1.02 | 0.00 | 1.02 | 85.0 | 0.87 |
| 12/03/2018 00089065412 | CATHEY, KAYLA | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 3.24 | 0.00 | 3.24 | 85.0 | 2.75 |
| 12/03/2018 00089065412 | CATHEY, KAYLA | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 3.13 | 0.00 | 3.13 | 85.0 | 2.66 |
| 12/03/2018 00089097980 | WALTERS, NOLAN | MFT AMERICAN BALANCED FUND-529A | B | 0.00 | 1.53 | 0.00 | 1.53 | 85.0 | 1.30 |
| 12/03/2018 00089097980 | WALTERS, NOLAN | MFT FUNDAMENTAL INVESTORS-529A | B | 0.00 | 2.81 | 0.00 | 2.81 | 85.0 | 2.39 |
| 12/03/2018 00089097980 | WALTERS, NOLAN | MFT THE NEW ECONOMY FUND-529A | B | 0.00 | 1.12 | 0.00 | 1.12 | 85.0 | 0.95 |
| 12/03/2018 00089098003 | WALTERS, NOLAN | MFT AMERICAN BALANCED FUND-529A | B | 0.00 | 1.56 | 0.00 | 1.56 | 85.0 | 1.33 |
| 12/03/2018 00089098003 | WALTERS, NOLAN | MFT FUNDAMENTAL INVESTORS-529A | B | 0.00 | 2.89 | 0.00 | 2.89 | 85.0 | 2.46 |
| 12/03/2018 00089098003 | WALTERS, NOLAN | MFT THE NEW ECONOMY FUND-529A | B | 0.00 | 1.16 | 0.00 | 1.16 | 85.0 | 0.99 |
| 12/03/2018 00089119127 | BELL, KAREN | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 36.08 | 0.00 | 36.08 | 85.0 | 30.67 |
| 12/03/2018 00089119127 | BELL, KAREN | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 3.41 | 0.00 | 3.41 | 85.0 | 2.90 |
| 12/03/2018 00089119132 | BELL, HOWARD | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 28.06 | 0.00 | 28.06 | 85.0 | 23.85 |
| 12/03/2018 00089119132 | BELL, HOWARD | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 0.62 | 0.00 | 0.62 | 85.0 | 0.53 |
| 12/03/2018 00089119132 | BELL, HOWARD | MFT INCOME FUND OF AMERICA CLASS C | B | 0.00 | 11.01 | 0.00 | 11.01 | 85.0 | 9.36 |
| 12/03/2018 00089130591 | WARREN, HARPER | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 0.99 | 0.00 | 0.99 | 85.0 | 0.84 |
| 12/03/2018 00089130591 | WARREN, HARPER | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.75 | 0.00 | 0.75 | 85.0 | 0.64 |
| 12/03/2018 00089130591 | WARREN, HARPER | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 0.45 | 0.00 | 0.45 | 85.0 | 0.38 |
| 12/03/2018 00089131843 | ANDERSON, RONALD | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 10.54 | 0.00 | 10.54 | 85.0 | 8.96 |
| 12/03/2018 00089131843 | ANDERSON, RONALD | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 23.46 | 0.00 | 23.46 | 85.0 | 19.94 |
| 12/03/2018 00089131843 | ANDERSON, RONALD | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 29.60 | 0.00 | 29.60 | 85.0 | 25.16 |
| 12/03/2018 00089131843 | ANDERSON, RONALD | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 7.41 | 0.00 | 7.41 | 85.0 | 6.30 |
| 12/03/2018 00089131843 | ANDERSON, RONALD | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 0.92 | 0.00 | 0.92 | 85.0 | 0.78 |
| 12/03/2018 00089131843 | ANDERSON, RONALD | MFT THE NEW ECONOMY FUND-A | B | 0.00 | 39.16 | 0.00 | 39.16 | 85.0 | 33.29 |
| 12/03/2018 00089139520 | JOYNER, LISA | MFT AMCAP FUND-A | B | 0.00 | 1.57 | 0.00 | 1.57 | 85.0 | 1.33 |
| 12/03/2018 00089139520 | JOYNER, LISA | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 1.06 | 0.00 | 1.06 | 85.0 | 0.90 |
| 12/03/2018 00089139520 | JOYNER, LISA | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 1.39 | 0.00 | 1.39 | 85.0 | 1.18 |
| 12/03/2018 00089139520 | JOYNER, LISA | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 1.58 | 0.00 | 1.58 | 85.0 | 1.34 |
| 12/03/2018 00089139520 | JOYNER, LISA | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 1.49 | 0.00 | 1.49 | 85.0 | 1.27 |
| 12/03/2018 00089139520 | JOYNER, LISA | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 0.38 | 0.00 | 0.38 | 85.0 | 0.32 |
| 12/03/2018 00089148599 | ANDERSON, JOSEPH | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 1.02 | 0.00 | 1.02 | 85.0 | 0.87 |
| 12/03/2018 00089148599 | ANDERSON, JOSEPH | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 1.14 | 0.00 | 1.14 | 85.0 | 0.97 |
| 12/03/2018 00089148599 | ANDERSON, JOSEPH | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 1.08 | 0.00 | 1.08 | 85.0 | 0.92 |
| 12/03/2018 00089183256 | HART, HELEN | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 13.13 | 0.00 | 13.13 | 85.0 | 11.16 |
| 12/03/2018 00089183256 | HART, HELEN | MFT INCOME FUND OF AMERICA CLASS C | B | 0.00 | 2.14 | 0.00 | 2.14 | 85.0 | 1.82 |
| 12/03/2018 00089183311 | DAVIS, AMANDA | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 6.44 | 0.00 | 6.44 | 85.0 | 5.47 |
| 12/03/2018 00089183311 | DAVIS, AMANDA | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 2.51 | 0.00 | 2.51 | 85.0 | 2.13 |
| 12/03/2018 00089183311 | DAVIS, AMANDA | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 1.67 | 0.00 | 1.67 | 85.0 | 1.42 |
| 12/03/2018 00089196135 | BRUEN, ZOE | MFT AMCAP FUND-529C | B | 0.00 | 5.86 | 0.00 | 5.86 | 85.0 | 4.98 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------|----------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 12/03/2018 00089196135 | BRUEN, ZOE | MFT CAPITAL WORLD GROWTH AND | B | 0.00 | 5.07 | 0.00 | 5.07 | 85.0 | 4.31 |
| 12/03/2018 00089196135 | BRUEN, ZOE | MFT FUNDAMENTAL INVESTORS-529C | B | 0.00 | 5.78 | 0.00 | 5.78 | 85.0 | 4.91 |
| 12/03/2018 00089196135 | BRUEN, ZOE | MFT THE BOND FUND OF AMERICA-529C | B | 0.00 | 3.32 | 0.00 | 3.32 | 85.0 | 2.82 |
| 12/03/2018 00089196135 | BRUEN, ZOE | MFT THE NEW ECONOMY FUND-529C | B | 0.00 | 5.91 | 0.00 | 5.91 | 85.0 | 5.02 |
| 12/03/2018 00089294912 | EMISON, STEVEN | MFT AMCAP FUND-C | B | 0.00 | 69.45 | 0.00 | 69.45 | 85.0 | 59.03 |
| 12/03/2018 00089294912 | EMISON, STEVEN | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 38.65 | 0.00 | 38.65 | 85.0 | 32.85 |
| 12/03/2018 00089294912 | EMISON, STEVEN | MFT AMERICAN HIGH-INCOME TRUST-C | B | 0.00 | 38.09 | 0.00 | 38.09 | 85.0 | 32.38 |
| 12/03/2018 00089294912 | EMISON, STEVEN | MFT AMERICAN MUTUAL FUND-C | B | 0.00 | 42.85 | 0.00 | 42.85 | 85.0 | 36.42 |
| 12/03/2018 00089294912 | EMISON, STEVEN | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 41.19 | 0.00 | 41.19 | 85.0 | 35.01 |
| 12/03/2018 00089294912 | EMISON, STEVEN | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 91.19 | 0.00 | 91.19 | 85.0 | 77.51 |
| 12/03/2018 00089294912 | EMISON, STEVEN | MFT THE BOND FUND OF AMERICA-C | B | 0.00 | 29.20 | 0.00 | 29.20 | 85.0 | 24.82 |
| 12/03/2018 00089294912 | EMISON, STEVEN | MFT THE GROWTH FUND OF AMERICA-C | B | 0.00 | 73.63 | 0.00 | 73.63 | 85.0 | 62.59 |
| 12/03/2018 00089315181 | HARRIS, DIANA | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 204.15 | 0.00 | 204.15 | 85.0 | 173.53 |
| 12/03/2018 00089315181 | HARRIS, DIANA | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 375.03 | 0.00 | 375.03 | 85.0 | 318.78 |
| 12/03/2018 00089315181 | HARRIS, DIANA | MFT INCOME FUND OF AMERICA CLASS C | B | 0.00 | 130.03 | 0.00 | 130.03 | 85.0 | 110.53 |
| 12/03/2018 00089315181 | HARRIS, DIANA | MFT NEW PERSPECTIVE FUND-C | B | 0.00 | 358.91 | 0.00 | 358.91 | 85.0 | 305.07 |
| 12/03/2018 00089315181 | HARRIS, DIANA | MFT SMALLCAP WORLD FUND-C | B | 0.00 | 72.59 | 0.00 | 72.59 | 85.0 | 61.70 |
| 12/03/2018 00089315181 | HARRIS, DIANA | MFT THE GROWTH FUND OF AMERICA-C | B | 0.00 | 314.25 | 0.00 | 314.25 | 85.0 | 267.11 |
| 12/03/2018 00089393898 | SMITH, W | MFT AMCAP FUND-A | B | 0.00 | 1.05 | 0.00 | 1.05 | 85.0 | 0.89 |
| 12/03/2018 00089393898 | SMITH, W | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 0.72 | 0.00 | 0.72 | 85.0 | 0.61 |
| 12/03/2018 00089393898 | SMITH, W | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 1.31 | 0.00 | 1.31 | 85.0 | 1.11 |
| 12/03/2018 00089393898 | SMITH, W | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 1.03 | 0.00 | 1.03 | 85.0 | 0.88 |
| 12/03/2018 00089393898 | SMITH, W | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 0.81 | 0.00 | 0.81 | 85.0 | 0.69 |
| 12/03/2018 00089421822 | HOLT, HOWARD | MFT AMCAP FUND-A | B | 0.00 | 22.60 | 0.00 | 22.60 | 85.0 | 19.21 |
| 12/03/2018 00089421822 | HOLT, HOWARD | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 24.68 | 0.00 | 24.68 | 85.0 | 20.98 |
| 12/03/2018 00089421822 | HOLT, HOWARD | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 2.51 | 0.00 | 2.51 | 85.0 | 2.13 |
| 12/03/2018 00089424442 | GUY SPENCE IV, | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 1.18 | 0.00 | 1.18 | 85.0 | 1.00 |
| 12/03/2018 00089424442 | GUY SPENCE IV, | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 1.27 | 0.00 | 1.27 | 85.0 | 1.08 |
| 12/03/2018 00089424442 | GUY SPENCE IV, | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 1.17 | 0.00 | 1.17 | 85.0 | 0.99 |
| 12/03/2018 00089424442 | GUY SPENCE IV, | MFT THE NEW ECONOMY FUND-A | B | 0.00 | 1.28 | 0.00 | 1.28 | 85.0 | 1.09 |
| 12/03/2018 00089428687 | SPENCE, MEGAN | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 2.42 | 0.00 | 2.42 | 85.0 | 2.06 |
| 12/03/2018 00089428687 | SPENCE, MEGAN | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.90 | 0.00 | 0.90 | 85.0 | 0.77 |
| 12/03/2018 00089428687 | SPENCE, MEGAN | MFT THE NEW ECONOMY FUND-A | B | 0.00 | 0.82 | 0.00 | 0.82 | 85.0 | 0.70 |
| 12/03/2018 00089429412 | MARTHA A TRAPP | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 281.46 | 0.00 | 281.46 | 85.0 | 239.24 |
| 12/03/2018 00089429412 | MARTHA A TRAPP | MFT INCOME FUND OF AMERICA CLASS C | B | 0.00 | 240.93 | 0.00 | 240.93 | 85.0 | 204.79 |
| 12/03/2018 00089429412 | MARTHA A TRAPP | MFT NEW PERSPECTIVE FUND-C | B | 0.00 | 137.17 | 0.00 | 137.17 | 85.0 | 116.59 |
| 12/03/2018 00089429412 | MARTHA A TRAPP | MFT THE GROWTH FUND OF AMERICA-C | B | 0.00 | 251.97 | 0.00 | 251.97 | 85.0 | 214.17 |
| 12/03/2018 00089444624 | COFFMAN, KAREN | MFT AMCAP FUND-C | B | 0.00 | 83.04 | 0.00 | 83.04 | 85.0 | 70.58 |
| 12/03/2018 00089444624 | COFFMAN, KAREN | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 128.36 | 0.00 | 128.36 | 85.0 | 109.11 |
| 12/03/2018 00089444624 | COFFMAN, KAREN | MFT INCOME FUND OF AMERICA CLASS C | B | 0.00 | 119.56 | 0.00 | 119.56 | 85.0 | 101.63 |
| 12/03/2018 00089444624 | COFFMAN, KAREN | MFT NEW PERSPECTIVE FUND-C | B | 0.00 | 80.23 | 0.00 | 80.23 | 85.0 | 68.20 |
| 12/03/2018 00089444624 | COFFMAN, KAREN | MFT SMALLCAP WORLD FUND-C | B | 0.00 | 24.26 | 0.00 | 24.26 | 85.0 | 20.62 |
| 12/03/2018 00089462646 | GUY SPENCE IV, | MFT COLLEGE 2033 FUND-529A | B | 0.00 | 2.83 | 0.00 | 2.83 | 85.0 | 2.41 |
| 12/03/2018 00089471835 | WALTERS, NOLAN | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 3.96 | 0.00 | 3.96 | 85.0 | 3.37 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------|-------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 12/03/2018 00089471835 | WALTERS, NOLAN | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 3.99 | 0.00 | 3.99 | 85.0 | 3.39 |
| 12/03/2018 00089483386 | KYLE, BUFFY | MFT AMCAP FUND-A | B | 0.00 | 4.17 | 0.00 | 4.17 | 85.0 | 3.54 |
| 12/03/2018 00089483386 | KYLE, BUFFY | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 4.81 | 0.00 | 4.81 | 85.0 | 4.09 |
| 12/03/2018 00089483386 | KYLE, BUFFY | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 4.04 | 0.00 | 4.04 | 85.0 | 3.43 |
| 12/03/2018 00089483386 | KYLE, BUFFY | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 0.69 | 0.00 | 0.69 | 85.0 | 0.59 |
| 12/03/2018 00089603560 | SMITH, TAMELA | MFT AMCAP FUND-C | B | 0.00 | 2.74 | 0.00 | 2.74 | 85.0 | 2.33 |
| 12/03/2018 00089603560 | SMITH, TAMELA | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 4.17 | 0.00 | 4.17 | 85.0 | 3.54 |
| 12/03/2018 00089603560 | SMITH, TAMELA | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 4.66 | 0.00 | 4.66 | 85.0 | 3.96 |
| 12/03/2018 00089603560 | SMITH, TAMELA | MFT INCOME FUND OF AMERICA CLASS C | B | 0.00 | 3.23 | 0.00 | 3.23 | 85.0 | 2.75 |
| 12/03/2018 00089603560 | SMITH, TAMELA | MFT NEW PERSPECTIVE FUND-C | B | 0.00 | 2.74 | 0.00 | 2.74 | 85.0 | 2.33 |
| 12/03/2018 00089618138 | LASATER, BRADLEY | MFT AMCAP FUND-A | B | 0.00 | 3.67 | 0.00 | 3.67 | 85.0 | 3.12 |
| 12/03/2018 00089618138 | LASATER, BRADLEY | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 3.99 | 0.00 | 3.99 | 85.0 | 3.39 |
| 12/03/2018 00089618138 | LASATER, BRADLEY | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 5.40 | 0.00 | 5.40 | 85.0 | 4.59 |
| 12/03/2018 00089618138 | LASATER, BRADLEY | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 2.68 | 0.00 | 2.68 | 85.0 | 2.28 |
| 12/03/2018 00089618138 | LASATER, BRADLEY | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 1.31 | 0.00 | 1.31 | 85.0 | 1.11 |
| 12/03/2018 00089621475 | MARKIN, DEBORAH | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 76.32 | 0.00 | 76.32 | 85.0 | 64.87 |
| 12/03/2018 00089640397 | WEST, JOANELL | MFT AMCAP FUND-C | B | 0.00 | 69.57 | 0.00 | 69.57 | 85.0 | 59.13 |
| 12/03/2018 00089640397 | WEST, JOANELL | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 82.62 | 0.00 | 82.62 | 85.0 | 70.23 |
| 12/03/2018 00089640397 | WEST, JOANELL | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 28.09 | 0.00 | 28.09 | 85.0 | 23.88 |
| 12/03/2018 00089640397 | WEST, JOANELL | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 75.50 | 0.00 | 75.50 | 85.0 | 64.18 |
| 12/03/2018 00089640397 | WEST, JOANELL | MFT INCOME FUND OF AMERICA CLASS C | B | 0.00 | 52.70 | 0.00 | 52.70 | 85.0 | 44.80 |
| 12/03/2018 00089640397 | WEST, JOANELL | MFT THE BOND FUND OF AMERICA-C | B | 0.00 | 6.85 | 0.00 | 6.85 | 85.0 | 5.82 |
| 12/03/2018 00089662356 | GILBERT, | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 0.73 | 0.00 | 0.73 | 85.0 | 0.62 |
| 12/03/2018 00089678064 | PARRIS, DENISE | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 2.00 | 0.00 | 2.00 | 85.0 | 1.70 |
| 12/03/2018 00089678064 | PARRIS, DENISE | MFT NEW WORLD FUND-A | B | 0.00 | 1.54 | 0.00 | 1.54 | 85.0 | 1.31 |
| 12/03/2018 00089678064 | PARRIS, DENISE | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 0.47 | 0.00 | 0.47 | 85.0 | 0.40 |
| 12/03/2018 00089693947 | BURCHFIEL FARMS | MFT AMCAP FUND-C | B | 0.00 | 18.92 | 0.00 | 18.92 | 85.0 | 16.08 |
| 12/03/2018 00089693947 | BURCHFIEL FARMS | MFT AMERICAN MUTUAL FUND-C | B | 0.00 | 21.90 | 0.00 | 21.90 | 85.0 | 18.62 |
| 12/03/2018 00089693947 | BURCHFIEL FARMS | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 23.09 | 0.00 | 23.09 | 85.0 | 19.63 |
| 12/03/2018 00089693947 | BURCHFIEL FARMS | MFT INCOME FUND OF AMERICA CLASS C | B | 0.00 | 3.97 | 0.00 | 3.97 | 85.0 | 3.37 |
| 12/03/2018 00089693947 | BURCHFIEL FARMS | MFT NEW PERSPECTIVE FUND-C | B | 0.00 | 18.27 | 0.00 | 18.27 | 85.0 | 15.53 |
| 12/03/2018 00089693947 | BURCHFIEL FARMS | MFT SMALLCAP WORLD FUND-C | B | 0.00 | 4.53 | 0.00 | 4.53 | 85.0 | 3.85 |
| 12/03/2018 00089847039 | COLE, BRETT | MFT THE INVESTMENT COMPANY OF | B | 0.00 | 1.53 | 0.00 | 1.53 | 85.0 | 1.30 |
| 12/03/2018 00089865243 | STANFORD, CHARLES | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 14.01 | 0.00 | 14.01 | 85.0 | 11.91 |
| 12/03/2018 00089865243 | STANFORD, CHARLES | MFT THE NEW ECONOMY FUND-C | B | 0.00 | 14.89 | 0.00 | 14.89 | 85.0 | 12.66 |
| 12/03/2018 00089865257 | STANFORD, MELANIE | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 4.36 | 0.00 | 4.36 | 85.0 | 3.71 |
| 12/03/2018 00089865257 | STANFORD, MELANIE | MFT THE NEW ECONOMY FUND-C | B | 0.00 | 4.70 | 0.00 | 4.70 | 85.0 | 4.00 |
| 12/03/2018 00089865278 | STANFORD, MELANIE | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 7.12 | 0.00 | 7.12 | 85.0 | 6.05 |
| 12/03/2018 00089865278 | STANFORD, MELANIE | MFT THE NEW ECONOMY FUND-C | B | 0.00 | 7.62 | 0.00 | 7.62 | 85.0 | 6.48 |
| 12/03/2018 00089908665 | LAWLER, SCOTT | MFT AMCAP FUND-A | B | 0.00 | 2.97 | 0.00 | 2.97 | 85.0 | 2.52 |
| 12/03/2018 00089908665 | LAWLER, SCOTT | MFT SMALLCAP WORLD FUND-A | B | 0.00 | 1.75 | 0.00 | 1.75 | 85.0 | 1.49 |
| 12/03/2018 00089913111 | YODER, DEAN | MFT AMCAP FUND-A | B | 0.00 | 3.58 | 0.00 | 3.58 | 85.0 | 3.04 |
| 12/03/2018 00089913111 | YODER, DEAN | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 3.48 | 0.00 | 3.48 | 85.0 | 2.96 |
| 12/03/2018 00089966467 | DONALD G WARREN | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 19.96 | 0.00 | 19.96 | 85.0 | 16.97 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------|-------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 12/03/2018 00089977876 | VLACH, CYNTHIA | MFT AMCAP FUND-C | B | 0.00 | 3.10 | 0.00 | 3.10 | 85.0 | 2.64 |
| 12/03/2018 00089977876 | VLACH, CYNTHIA | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 3.83 | 0.00 | 3.83 | 85.0 | 3.26 |
| 12/03/2018 00089977876 | VLACH, CYNTHIA | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 3.03 | 0.00 | 3.03 | 85.0 | 2.58 |
| 12/03/2018 00089977892 | VLACH, BERNARD | MFT AMCAP FUND-C | B | 0.00 | 3.10 | 0.00 | 3.10 | 85.0 | 2.64 |
| 12/03/2018 00089977892 | VLACH, BERNARD | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 3.83 | 0.00 | 3.83 | 85.0 | 3.26 |
| 12/03/2018 00089977892 | VLACH, BERNARD | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 3.03 | 0.00 | 3.03 | 85.0 | 2.58 |
| 12/03/2018 00089989799 | MCGILL, ALLISON | MFT AMCAP FUND-A | B | 0.00 | 1.96 | 0.00 | 1.96 | 85.0 | 1.67 |
| 12/03/2018 00089989799 | MCGILL, ALLISON | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 1.89 | 0.00 | 1.89 | 85.0 | 1.61 |
| 12/07/2018 01489713980 | BUGG, LARRY | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 41.84 | 0.00 | 41.84 | 85.0 | 35.56 |
| 12/03/2018 04000033021 | BECKWITH, BILLY | MFT AMCAP FUND-C | B | 0.00 | 18.16 | 0.00 | 18.16 | 85.0 | 15.44 |
| 12/03/2018 04000033021 | BECKWITH, BILLY | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 21.66 | 0.00 | 21.66 | 85.0 | 18.41 |
| 12/03/2018 04000033021 | BECKWITH, BILLY | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 17.36 | 0.00 | 17.36 | 85.0 | 14.76 |
| 12/03/2018 04000107054 | PARRIS, DENISE | MFT AMCAP FUND-A | B | 0.00 | 0.50 | 0.00 | 0.50 | 85.0 | 0.43 |
| 12/03/2018 04000107054 | PARRIS, DENISE | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 1.26 | 0.00 | 1.26 | 85.0 | 1.07 |
| 12/03/2018 04000107054 | PARRIS, DENISE | MFT NEW WORLD FUND-A | B | 0.00 | 0.45 | 0.00 | 0.45 | 85.0 | 0.38 |
| 12/03/2018 04000107054 | PARRIS, DENISE | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 0.19 | 0.00 | 0.19 | 85.0 | 0.16 |
| 12/03/2018 04000195695 | BAILEY, REBECCA | MFT AMCAP FUND-A | B | 0.00 | 1.87 | 0.00 | 1.87 | 85.0 | 1.59 |
| 12/03/2018 04000195695 | BAILEY, REBECCA | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 1.75 | 0.00 | 1.75 | 85.0 | 1.49 |
| 12/03/2018 04000195695 | BAILEY, REBECCA | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 4.23 | 0.00 | 4.23 | 85.0 | 3.60 |
| 12/03/2018 04000195695 | BAILEY, REBECCA | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 4.00 | 0.00 | 4.00 | 85.0 | 3.40 |
| 12/03/2018 04000255423 | CLIMER, ELIZABETH | MFT AMCAP FUND-A | B | 0.00 | 0.62 | 0.00 | 0.62 | 85.0 | 0.53 |
| 12/03/2018 04000255423 | CLIMER, ELIZABETH | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 0.53 | 0.00 | 0.53 | 85.0 | 0.45 |
| 12/03/2018 04000255423 | CLIMER, ELIZABETH | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.81 | 0.00 | 0.81 | 85.0 | 0.69 |
| 12/03/2018 04000282271 | STEWART, BRENDA | MFT AMCAP FUND-C | B | 0.00 | 4.20 | 0.00 | 4.20 | 85.0 | 3.57 |
| 12/03/2018 04000282271 | STEWART, BRENDA | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 2.71 | 0.00 | 2.71 | 85.0 | 2.30 |
| 12/03/2018 04000282271 | STEWART, BRENDA | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 4.04 | 0.00 | 4.04 | 85.0 | 3.43 |
| 12/03/2018 04000282271 | STEWART, BRENDA | MFT INCOME FUND OF AMERICA CLASS C | B | 0.00 | 4.45 | 0.00 | 4.45 | 85.0 | 3.78 |
| 12/03/2018 04000282271 | STEWART, BRENDA | MFT SMALLCAP WORLD FUND-C | B | 0.00 | 3.20 | 0.00 | 3.20 | 85.0 | 2.72 |
| 12/03/2018 04000300272 | STEWART, RUSSELL | MFT AMCAP FUND-C | B | 0.00 | 4.96 | 0.00 | 4.96 | 85.0 | 4.22 |
| 12/03/2018 04000300272 | STEWART, RUSSELL | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 2.71 | 0.00 | 2.71 | 85.0 | 2.30 |
| 12/03/2018 04000300272 | STEWART, RUSSELL | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 4.75 | 0.00 | 4.75 | 85.0 | 4.04 |
| 12/03/2018 04000300272 | STEWART, RUSSELL | MFT INCOME FUND OF AMERICA CLASS C | B | 0.00 | 5.24 | 0.00 | 5.24 | 85.0 | 4.45 |
| 12/03/2018 04000300272 | STEWART, RUSSELL | MFT SMALLCAP WORLD FUND-C | B | 0.00 | 0.94 | 0.00 | 0.94 | 85.0 | 0.80 |
| 12/03/2018 04000358870 | PLAN, SIMPLE | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 6.74 | 0.00 | 6.74 | 85.0 | 5.73 |
| 12/03/2018 04000358870 | PLAN, SIMPLE | MFT CAPITAL INCOME BUILDER CLASS C | B | 0.00 | 6.24 | 0.00 | 6.24 | 85.0 | 5.30 |
| 12/03/2018 04000358870 | PLAN, SIMPLE | MFT NEW PERSPECTIVE FUND-C | B | 0.00 | 6.90 | 0.00 | 6.90 | 85.0 | 5.87 |
| 12/03/2018 04000358870 | PLAN, SIMPLE | MFT THE GROWTH FUND OF AMERICA-C | B | 0.00 | 7.31 | 0.00 | 7.31 | 85.0 | 6.21 |
| 12/03/2018 04000428670 | GOAD, PAMELA | MFT AMCAP FUND-C | B | 0.00 | 0.82 | 0.00 | 0.82 | 85.0 | 0.70 |
| 12/03/2018 04000428670 | GOAD, PAMELA | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 1.38 | 0.00 | 1.38 | 85.0 | 1.17 |
| 12/03/2018 04000428670 | GOAD, PAMELA | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 0.38 | 0.00 | 0.38 | 85.0 | 0.32 |
| 12/03/2018 04000428670 | GOAD, PAMELA | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 0.81 | 0.00 | 0.81 | 85.0 | 0.69 |
| 12/03/2018 04000428670 | GOAD, PAMELA | MFT THE NEW ECONOMY FUND-C | B | 0.00 | 0.62 | 0.00 | 0.62 | 85.0 | 0.53 |
| 12/03/2018 04000431501 | GOAD, JEFFREY | MFT AMCAP FUND-C | B | 0.00 | 0.82 | 0.00 | 0.82 | 85.0 | 0.70 |
| 12/03/2018 04000431501 | GOAD, JEFFREY | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 1.38 | 0.00 | 1.38 | 85.0 | 1.17 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------|------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 12/03/2018 04000431501 | GOAD, JEFFREY | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 0.38 | 0.00 | 0.38 | 85.0 | 0.32 |
| 12/03/2018 04000431501 | GOAD, JEFFREY | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 0.81 | 0.00 | 0.81 | 85.0 | 0.69 |
| 12/03/2018 04000431501 | GOAD, JEFFREY | MFT THE NEW ECONOMY FUND-C | B | 0.00 | 0.62 | 0.00 | 0.62 | 85.0 | 0.53 |
| 12/03/2018 04000432418 | BETTYE J | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.39 | 0.00 | 0.39 | 85.0 | 0.33 |
| 12/03/2018 04000434380 | MORGAN ACUFF | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 1.26 | 0.00 | 1.26 | 85.0 | 1.07 |
| 12/03/2018 04000434388 | HINDMON/BENE, | MFT AMCAP FUND-C | B | 0.00 | 11.86 | 0.00 | 11.86 | 85.0 | 10.08 |
| 12/03/2018 04000434388 | HINDMON/BENE, | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 17.06 | 0.00 | 17.06 | 85.0 | 14.50 |
| 12/03/2018 04000434388 | HINDMON/BENE, | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 6.21 | 0.00 | 6.21 | 85.0 | 5.28 |
| 12/03/2018 04000434388 | HINDMON/BENE, | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 8.86 | 0.00 | 8.86 | 85.0 | 7.53 |
| 12/03/2018 04000470212 | KNOCKAERT, JULES | MFT AMCAP FUND-C | B | 0.00 | 7.40 | 0.00 | 7.40 | 85.0 | 6.29 |
| 12/03/2018 04000470212 | KNOCKAERT, JULES | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 6.71 | 0.00 | 6.71 | 85.0 | 5.70 |
| 12/03/2018 04000470212 | KNOCKAERT, JULES | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 4.33 | 0.00 | 4.33 | 85.0 | 3.68 |
| 12/03/2018 04000470212 | KNOCKAERT, JULES | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 9.32 | 0.00 | 9.32 | 85.0 | 7.92 |
| 12/03/2018 04000470212 | KNOCKAERT, JULES | MFT NEW PERSPECTIVE FUND-C | B | 0.00 | 6.79 | 0.00 | 6.79 | 85.0 | 5.77 |
| 12/03/2018 04000470212 | KNOCKAERT, JULES | MFT THE BOND FUND OF AMERICA-C | B | 0.00 | 10.07 | 0.00 | 10.07 | 85.0 | 8.56 |
| 12/03/2018 04000471844 | FRAXIER, SELLUS | MFT AMCAP FUND-C | B | 0.00 | 4.56 | 0.00 | 4.56 | 85.0 | 3.88 |
| 12/03/2018 04000471844 | FRAXIER, SELLUS | MFT CAPITAL INCOME BUILDER CLASS C | B | 0.00 | 1.52 | 0.00 | 1.52 | 85.0 | 1.29 |
| 12/03/2018 04000471844 | FRAXIER, SELLUS | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 5.90 | 0.00 | 5.90 | 85.0 | 5.02 |
| 12/03/2018 04000471844 | FRAXIER, SELLUS | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 7.11 | 0.00 | 7.11 | 85.0 | 6.04 |
| 12/03/2018 04000471844 | FRAXIER, SELLUS | MFT NEW PERSPECTIVE FUND-C | B | 0.00 | 5.70 | 0.00 | 5.70 | 85.0 | 4.85 |
| 12/03/2018 04000471844 | FRAXIER, SELLUS | MFT THE GROWTH FUND OF AMERICA-C | B | 0.00 | 3.01 | 0.00 | 3.01 | 85.0 | 2.56 |
| 12/03/2018 04000483654 | LUNN, JOSH | MFT AMCAP FUND-A | B | 0.00 | 0.79 | 0.00 | 0.79 | 85.0 | 0.67 |
| 12/03/2018 04000483654 | LUNN, JOSH | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 0.61 | 0.00 | 0.61 | 85.0 | 0.52 |
| 12/03/2018 04000483654 | LUNN, JOSH | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.95 | 0.00 | 0.95 | 85.0 | 0.81 |
| 12/03/2018 04000483654 | LUNN, JOSH | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 0.78 | 0.00 | 0.78 | 85.0 | 0.66 |
| 12/03/2018 04000488808 | RINKS, TIMOTHY | MFT AMCAP FUND-A | B | 0.00 | 0.96 | 0.00 | 0.96 | 85.0 | 0.82 |
| 12/03/2018 04000488808 | RINKS, TIMOTHY | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 0.71 | 0.00 | 0.71 | 85.0 | 0.60 |
| 12/03/2018 04000488808 | RINKS, TIMOTHY | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 1.13 | 0.00 | 1.13 | 85.0 | 0.96 |
| 12/03/2018 04000488808 | RINKS, TIMOTHY | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 0.93 | 0.00 | 0.93 | 85.0 | 0.79 |
| 12/03/2018 04000499611 | WARREN, HARPER | MFT AMCAP FUND-529A | B | 0.00 | 1.00 | 0.00 | 1.00 | 85.0 | 0.85 |
| 12/03/2018 04000499611 | WARREN, HARPER | MFT THE NEW ECONOMY FUND-529A | B | 0.00 | 0.95 | 0.00 | 0.95 | 85.0 | 0.81 |
| 12/03/2018 04000503196 | PARIS, OLIVER | MFT COLLEGE 2030 FUND-529A | B | 0.00 | 0.80 | 0.00 | 0.80 | 85.0 | 0.68 |
| 12/03/2018 04000518326 | WHITNEY S KEY | MFT INCOME FUND OF AMERICA CLASS C | B | 0.00 | 4.22 | 0.00 | 4.22 | 85.0 | 3.59 |
| 12/03/2018 04000563240 | VALESSTEVE | MFT AMCAP FUND-C | B | 0.00 | 0.09 | 0.00 | 0.09 | 85.0 | 0.08 |
| 12/03/2018 04000563240 | VALESSTEVE | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 0.10 | 0.00 | 0.10 | 85.0 | 0.09 |
| 12/03/2018 04000563240 | VALESSTEVE | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 0.07 | 0.00 | 0.07 | 85.0 | 0.06 |
| 12/03/2018 04000563240 | VALESSTEVE | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 0.10 | 0.00 | 0.10 | 85.0 | 0.09 |
| 12/03/2018 04000563240 | VALESSTEVE | MFT NEW PERSPECTIVE FUND-C | B | 0.00 | 0.12 | 0.00 | 0.12 | 85.0 | 0.10 |
| 12/03/2018 04000566094 | FOWLER, STEVE | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 2.53 | 0.00 | 2.53 | 85.0 | 2.15 |
| 12/03/2018 04000566094 | FOWLER, STEVE | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 4.22 | 0.00 | 4.22 | 85.0 | 3.59 |
| 12/03/2018 04000566094 | FOWLER, STEVE | MFT INCOME FUND OF AMERICA CLASS C | B | 0.00 | 3.30 | 0.00 | 3.30 | 85.0 | 2.81 |
| 12/03/2018 04000566094 | FOWLER, STEVE | MFT NEW PERSPECTIVE FUND-C | B | 0.00 | 2.45 | 0.00 | 2.45 | 85.0 | 2.08 |
| 12/03/2018 04000566094 | FOWLER, STEVE | MFT THE GROWTH FUND OF AMERICA-C | B | 0.00 | 4.35 | 0.00 | 4.35 | 85.0 | 3.70 |
| 12/03/2018 04000574031 | JEFFERY O | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 0.51 | 0.00 | 0.51 | 85.0 | 0.43 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------|-------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 12/03/2018 04000574031 | JEFFERY O | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.83 | 0.00 | 0.83 | 85.0 | 0.71 |
| 12/03/2018 04000574031 | JEFFERY O | MFT NEW WORLD FUND-A | B | 0.00 | 0.68 | 0.00 | 0.68 | 85.0 | 0.58 |
| 12/03/2018 04000625210 | MCLEARY, MIKKI | MFT AMCAP FUND-A | B | 0.00 | 1.07 | 0.00 | 1.07 | 85.0 | 0.91 |
| 12/03/2018 04000625210 | MCLEARY, MIKKI | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 0.97 | 0.00 | 0.97 | 85.0 | 0.82 |
| 12/03/2018 04000625210 | MCLEARY, MIKKI | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 1.02 | 0.00 | 1.02 | 85.0 | 0.87 |
| 12/03/2018 04000625210 | MCLEARY, MIKKI | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 1.02 | 0.00 | 1.02 | 85.0 | 0.87 |
| 12/03/2018 04000767894 | BAILEY, KY | MFT COLLEGE 2033 FUND-529A | B | 0.00 | 0.14 | 0.00 | 0.14 | 85.0 | 0.12 |
| 12/03/2018 04000865509 | BURCHAM, MELANIE | MFT AMCAP FUND-A | B | 0.00 | 0.38 | 0.00 | 0.38 | 85.0 | 0.32 |
| 12/03/2018 04000865509 | BURCHAM, MELANIE | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 0.59 | 0.00 | 0.59 | 85.0 | 0.50 |
| 12/03/2018 04000865509 | BURCHAM, MELANIE | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 0.28 | 0.00 | 0.28 | 85.0 | 0.24 |
| 12/03/2018 04000865509 | BURCHAM, MELANIE | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.39 | 0.00 | 0.39 | 85.0 | 0.33 |
| 12/03/2018 04000865509 | BURCHAM, MELANIE | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 0.29 | 0.00 | 0.29 | 85.0 | 0.25 |
| 12/03/2018 04000865977 | BURCHAM, BENJAMIN | MFT AMCAP FUND-A | B | 0.00 | 0.38 | 0.00 | 0.38 | 85.0 | 0.32 |
| 12/03/2018 04000865977 | BURCHAM, BENJAMIN | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 0.59 | 0.00 | 0.59 | 85.0 | 0.50 |
| 12/03/2018 04000865977 | BURCHAM, BENJAMIN | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 0.28 | 0.00 | 0.28 | 85.0 | 0.24 |
| 12/03/2018 04000865977 | BURCHAM, BENJAMIN | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.39 | 0.00 | 0.39 | 85.0 | 0.33 |
| 12/03/2018 04000865977 | BURCHAM, BENJAMIN | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 0.29 | 0.00 | 0.29 | 85.0 | 0.25 |
| 12/03/2018 04000880952 | LAWSON, VICTORIA | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.31 | 0.00 | 0.31 | 85.0 | 0.26 |
| 12/03/2018 04000908666 | LAURENCE J | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 1.64 | 0.00 | 1.64 | 85.0 | 1.39 |
| 12/03/2018 04000911785 | BALDWIN, LAURENCE | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 11.34 | 0.00 | 11.34 | 85.0 | 9.64 |
| 12/03/2018 04000911785 | BALDWIN, LAURENCE | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 16.13 | 0.00 | 16.13 | 85.0 | 13.71 |
| 12/03/2018 04000911785 | BALDWIN, LAURENCE | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 40.57 | 0.00 | 40.57 | 85.0 | 34.48 |
| 12/03/2018 04000911785 | BALDWIN, LAURENCE | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 12.14 | 0.00 | 12.14 | 85.0 | 10.32 |
| 12/03/2018 04000944226 | BYRD, LOGAN | MFT COLLEGE 2036 FUND-529A | B | 0.00 | 0.86 | 0.00 | 0.86 | 85.0 | 0.73 |
| 12/03/2018 04000944318 | BYRD, LOGAN | MFT COLLEGE 2036 FUND-529A | B | 0.00 | 1.19 | 0.00 | 1.19 | 85.0 | 1.01 |
| 12/03/2018 04000967819 | STEWART, SETH | MFT AMCAP FUND-A | B | 0.00 | 0.65 | 0.00 | 0.65 | 85.0 | 0.55 |
| 12/03/2018 04000967819 | STEWART, SETH | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 0.32 | 0.00 | 0.32 | 85.0 | 0.27 |
| 12/03/2018 04000967819 | STEWART, SETH | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.33 | 0.00 | 0.33 | 85.0 | 0.28 |
| 12/03/2018 04000972554 | STEWART, KAYLAN | MFT AMCAP FUND-A | B | 0.00 | 0.65 | 0.00 | 0.65 | 85.0 | 0.55 |
| 12/03/2018 04000972554 | STEWART, KAYLAN | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 0.32 | 0.00 | 0.32 | 85.0 | 0.27 |
| 12/03/2018 04000972554 | STEWART, KAYLAN | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.33 | 0.00 | 0.33 | 85.0 | 0.28 |
| 12/03/2018 04000986715 | YOUNG, DILLON | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.20 | 0.00 | 0.20 | 85.0 | 0.17 |
| 12/03/2018 04001007828 | MCCULLOUGH, | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 0.15 | 0.00 | 0.15 | 85.0 | 0.13 |
| 12/03/2018 04001007828 | MCCULLOUGH, | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.14 | 0.00 | 0.14 | 85.0 | 0.12 |
| 12/03/2018 04001007828 | MCCULLOUGH, | MFT THE NEW ECONOMY FUND-A | B | 0.00 | 0.28 | 0.00 | 0.28 | 85.0 | 0.24 |
| 12/03/2018 04001039952 | NASH, BRANDON | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 1.80 | 0.00 | 1.80 | 85.0 | 1.53 |
| 12/03/2018 04001039952 | NASH, BRANDON | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.65 | 0.00 | 0.65 | 85.0 | 0.55 |
| 12/03/2018 04001039952 | NASH, BRANDON | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 0.48 | 0.00 | 0.48 | 85.0 | 0.41 |
| 12/03/2018 04001039952 | NASH, BRANDON | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 0.32 | 0.00 | 0.32 | 85.0 | 0.27 |
| 12/03/2018 04001042116 | WINTERS, JACOB | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 0.57 | 0.00 | 0.57 | 85.0 | 0.48 |
| 12/03/2018 04001042116 | WINTERS, JACOB | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.63 | 0.00 | 0.63 | 85.0 | 0.54 |
| 12/03/2018 04001052364 | MCGILL, ALLISON | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 0.66 | 0.00 | 0.66 | 85.0 | 0.56 |
| 12/03/2018 04001052364 | MCGILL, ALLISON | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.67 | 0.00 | 0.67 | 85.0 | 0.57 |
| 12/03/2018 04001052364 | MCGILL, ALLISON | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 0.80 | 0.00 | 0.80 | 85.0 | 0.68 |

COMMISSION STATEMENT for KIM MELTON-D097

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---|-----------------|----------------------------------|-----|-----------------------|---------------------|--------------------|--------------------|------|----------------------|
| 12/03/2018 04001052364 | MCGILL, ALLISON | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 0.55 | 0.00 | 0.55 | 85.0 | 0.47 |
| 12/03/2018 04001106234 | WALTERS, HUNTER | MFT COLLEGE 2036 FUND-529A | B | 0.00 | 1.03 | 0.00 | 1.03 | 85.0 | 0.88 |
| 12/03/2018 04001138322 | CALI, ELLEN | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 0.21 | 0.00 | 0.21 | 85.0 | 0.18 |
| 12/03/2018 04001138322 | CALI, ELLEN | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 0.36 | 0.00 | 0.36 | 85.0 | 0.31 |
| 12/03/2018 04001148154 | CALI, ELLEN | MFT COLLEGE 2036 FUND-529A | B | 0.00 | 0.07 | 0.00 | 0.07 | 85.0 | 0.06 |
| 12/03/2018 04001167316 | STOLTZFUSJ | MFT AMCAP FUND-A | B | 0.00 | 0.16 | 0.00 | 0.16 | 85.0 | 0.14 |
| 12/03/2018 04001167316 | STOLTZFUSJ | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 0.17 | 0.00 | 0.17 | 85.0 | 0.14 |
| 12/03/2018 04001167316 | STOLTZFUSJ | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 0.16 | 0.00 | 0.16 | 85.0 | 0.14 |
| 12/03/2018 04001167316 | STOLTZFUSJ | MFT THE NEW ECONOMY FUND-A | B | 0.00 | 0.16 | 0.00 | 0.16 | 85.0 | 0.14 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | | \$0.00 | \$6,661.36 | \$0.00 | \$6,661.36 | | \$5,662.26 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | | \$4,756,281.63 | \$10,870.22 | \$0.00 | \$10,870.22 | | \$9,239.87 |

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

| | | | | | | | | | |
|--|-----------------|-----------------------------------|---|----------------|----------------|---------------|----------------|--|----------------|
| 11/30/2018 04000226148 | EDMISTON, SANDY | MF FUNDAMENTAL INVESTORS-C | B | 42.00 | 0.42 | 0.00 | 0.42 | | 0.36 |
| 11/30/2018 04000226148 | EDMISTON, SANDY | MF THE GROWTH FUND OF AMERICA-C | B | 42.00 | 0.42 | 0.00 | 0.42 | | 0.36 |
| 12/03/2018 00067503977 | EDMISTON, SANDY | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 1.78 | 0.00 | 1.78 | | 1.51 |
| 12/03/2018 00067503977 | EDMISTON, SANDY | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 1.89 | 0.00 | 1.89 | | 1.61 |
| 12/03/2018 00067503977 | EDMISTON, SANDY | MFT THE INVESTMENT COMPANY OF | B | 0.00 | 0.52 | 0.00 | 0.52 | | 0.44 |
| 12/03/2018 00067503977 | EDMISTON, SANDY | MFT THE NEW ECONOMY FUND-A | B | 0.00 | 1.17 | 0.00 | 1.17 | | 0.99 |
| 12/03/2018 00075831317 | EDMISTON, JAMES | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 1.50 | 0.00 | 1.50 | | 1.28 |
| 12/03/2018 00075831317 | EDMISTON, JAMES | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 0.35 | 0.00 | 0.35 | | 0.30 |
| 12/03/2018 00075831317 | EDMISTON, JAMES | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 1.79 | 0.00 | 1.79 | | 1.52 |
| 12/03/2018 00075831317 | EDMISTON, JAMES | MFT THE GROWTH FUND OF AMERICA-C | B | 0.00 | 0.56 | 0.00 | 0.56 | | 0.48 |
| 12/03/2018 00075831317 | EDMISTON, JAMES | MFT THE NEW ECONOMY FUND-A | B | 0.00 | 0.05 | 0.00 | 0.05 | | 0.04 |
| 12/03/2018 04000226132 | EDMISTON, SANDY | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 0.39 | 0.00 | 0.39 | | 0.33 |
| 12/03/2018 04000226132 | EDMISTON, SANDY | MFT THE GROWTH FUND OF AMERICA-C | B | 0.00 | 0.41 | 0.00 | 0.41 | | 0.35 |
| 12/03/2018 04000226132 | EDMISTON, SANDY | MFT THE NEW ECONOMY FUND-A | B | 0.00 | 0.08 | 0.00 | 0.08 | | 0.07 |
| 12/03/2018 04000226148 | EDMISTON, SANDY | MFT AMCAP FUND-C | B | 0.00 | 0.70 | 0.00 | 0.70 | | 0.60 |
| 12/03/2018 04000226148 | EDMISTON, SANDY | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 0.41 | 0.00 | 0.41 | | 0.35 |
| 12/03/2018 04000226148 | EDMISTON, SANDY | MFT THE GROWTH FUND OF AMERICA-C | B | 0.00 | 1.22 | 0.00 | 1.22 | | 1.04 |
| 12/03/2018 04000226148 | EDMISTON, SANDY | MFT THE NEW ECONOMY FUND-C | B | 0.00 | 0.78 | 0.00 | 0.78 | | 0.66 |
| 12/03/2018 04000226157 | EDMISTON, SANDY | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 0.39 | 0.00 | 0.39 | | 0.33 |
| 12/03/2018 04000226157 | EDMISTON, SANDY | MFT THE GROWTH FUND OF AMERICA-C | B | 0.00 | 0.41 | 0.00 | 0.41 | | 0.35 |
| 12/03/2018 04000226157 | EDMISTON, SANDY | MFT THE NEW ECONOMY FUND-A | B | 0.00 | 0.08 | 0.00 | 0.08 | | 0.07 |
| 12/03/2018 04000248714 | EDMISTON, JAMES | MFT AMCAP FUND-C | B | 0.00 | 12.12 | 0.00 | 12.12 | | 10.30 |
| 12/03/2018 04000248714 | EDMISTON, JAMES | MFT FUNDAMENTAL INVESTORS-C | B | 0.00 | 6.79 | 0.00 | 6.79 | | 5.77 |
| 12/03/2018 04000248714 | EDMISTON, JAMES | MFT INVESTMENT COMPANY OF AMERICA | B | 0.00 | 0.20 | 0.00 | 0.20 | | 0.17 |
| 12/03/2018 04000248714 | EDMISTON, JAMES | MFT THE GROWTH FUND OF AMERICA-C | B | 0.00 | 11.25 | 0.00 | 11.25 | | 9.56 |
| 12/03/2018 04000248714 | EDMISTON, JAMES | MFT THE NEW ECONOMY FUND-C | B | 0.00 | 12.48 | 0.00 | 12.48 | | 10.61 |
| * BRYANT/MELTON-D348 SUBTOTAL * | | | | \$84.00 | \$58.16 | \$0.00 | \$58.16 | | \$49.45 |

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 TOTAL *** | | | | \$84.00 | \$58.16 | \$0.00 | \$58.16 | | \$49.45 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|------------|
| Broker Transactions | \$9,239.87 |
| Split Transactions | \$49.45 |
| 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 | \$9,289.32 |
| Year-to-date Commissions | \$132,797.45 |