

COMMISSION STATEMENT

October 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
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DIRECT TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUNDS

09/20/2018 (None)	WHITE, JENNIFER	MF	SCHOLAR'S EDGE	B	250.00	6.25	0.00	6.25	85.0	5.31
09/28/2018 (None)	SOMERBETTJ	MF	BLACKROCK	B	250.00	2.50	0.00	2.50	85.0	2.13
10/01/2018 000015815153859	GAUGH, ROBERT	MF	FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92	85.0	19.48
10/01/2018 000015815556703	GAUGH, SHELLY	MF	FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92	85.0	19.48
10/01/2018 000060177887757	WARREN,	MF	FRANKLIN GROWTH FUND CLASS A	B	450.00	22.50	0.00	22.50	85.0	19.13
10/01/2018 000859333506	MONROE, JAMIE	MF	GLOBAL BALANCED FUND-A	B	57.38	1.58	0.00	1.58	85.0	1.34
10/01/2018 000859333506	MONROE, JAMIE	MF	GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75	85.0	2.34
10/01/2018 00086489661	GAMBILL, MARILYN	MF	CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
10/01/2018 00086489661	GAMBILL, MARILYN	MF	FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
10/01/2018 00086489661	GAMBILL, MARILYN	MF	NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
09/28/2018 00087044883	TINKER, HEATHER	MF	THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18	85.0	14.60
10/03/2018 00087337064	HASZ, MARIA	MF	CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50	85.0	2.13
10/03/2018 00087337064	HASZ, MARIA	MF	THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00	85.0	2.55
10/01/2018 00087379030	MAYO, BRENT	MF	FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	85.0	2.87
10/01/2018 00087379030	MAYO, BRENT	MF	NEW WORLD FUND-A	B	60.00	3.00	0.00	3.00	85.0	2.55
10/01/2018 00087379030	MAYO, BRENT	MF	SMALLCAP WORLD FUND-A	B	22.50	1.13	0.00	1.13	85.0	0.96
10/01/2018 00087379070	MAYO, MEMPHIS	MF	NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
09/25/2018 00087905216	BAILEY, REBECCA	MF	AMERICAN BALANCED FUND-A	B	91.00	2.50	0.00	2.50	85.0	2.13
09/25/2018 00087905216	BAILEY, REBECCA	MF	FUNDAMENTAL INVESTORS-A	B	273.00	7.51	0.00	7.51	85.0	6.38
09/25/2018 00087905216	BAILEY, REBECCA	MF	THE INCOME FUND OF AMERICA-A	B	91.00	2.50	0.00	2.50	85.0	2.13
09/25/2018 00087905254	BAILEY, KY	MF	FUNDAMENTAL INVESTORS-A	B	295.75	8.13	0.00	8.13	85.0	6.91
09/25/2018 00087905254	BAILEY, KY	MF	THE INCOME FUND OF AMERICA-A	B	159.25	4.38	0.00	4.38	85.0	3.72
10/01/2018 00088232950	PARIS, OLIVER	MF	COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
09/24/2018 00088709094	BRUEN, ZOE	MF	CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	85.0	0.43
10/03/2018 00088714051	WALTERS, ASHLEY	MF	AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13	85.0	1.81
10/03/2018 00088714051	WALTERS, ASHLEY	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13	85.0	1.81
10/03/2018 00088714051	WALTERS, ASHLEY	MF	FUNDAMENTAL INVESTORS-A	B	50.00	2.13	0.00	2.13	85.0	1.81
10/03/2018 00088714051	WALTERS, ASHLEY	MF	NEW PERSPECTIVE FUND-A	B	50.00	2.13	0.00	2.13	85.0	1.81
10/03/2018 00088714051	WALTERS, ASHLEY	MF	SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13	85.0	1.81
10/03/2018 00088714056	WALTERS, HUNTER	MF	AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13	85.0	1.81
10/03/2018 00088714056	WALTERS, HUNTER	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13	85.0	1.81

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/03/2018 00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.13	0.00	2.13	85.0	1.81
10/03/2018 00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.13	0.00	2.13	85.0	1.81
10/03/2018 00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13	85.0	1.81
09/28/2018 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
09/28/2018 00088987315	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
09/24/2018 00089065412	CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	150.00	6.38	0.00	6.38	85.0	5.42
09/24/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38	85.0	5.42
10/01/2018 00089130591	WARREN, HARPER	MF FUNDAMENTAL INVESTORS-A	B	160.00	8.00	0.00	8.00	85.0	6.80
10/03/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50	85.0	11.48
10/03/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63	85.0	4.79
10/03/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	85.0	2.87
09/24/2018 00089196135	BRUEN, ZOE	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	85.0	0.43
09/28/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38	85.0	3.72
09/28/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38	85.0	3.72
09/28/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38	85.0	3.72
09/28/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38	85.0	3.72
09/24/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
10/01/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25	85.0	3.61
09/26/2018 00089640397	WEST, JOANELL	MF AMCAP FUND-C	B	22,584.74	225.85	0.00	225.85	85.0	191.97
10/01/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00	85.0	8.50
10/01/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00	85.0	8.50
10/01/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	40.00	0.40	0.00	0.40	85.0	0.34
10/01/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	70.00	0.70	0.00	0.70	85.0	0.60
10/01/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	20.00	0.20	0.00	0.20	85.0	0.17
10/01/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	40.00	0.40	0.00	0.40	85.0	0.34
10/01/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	30.00	0.30	0.00	0.30	85.0	0.26
10/01/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	40.00	0.40	0.00	0.40	85.0	0.34
10/01/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	70.00	0.70	0.00	0.70	85.0	0.60
10/01/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.00	0.20	0.00	0.20	85.0	0.17
10/01/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	40.00	0.40	0.00	0.40	85.0	0.34
10/01/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	30.00	0.30	0.00	0.30	85.0	0.26
10/01/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	85.0	3.61
10/04/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	3,200.00	32.00	0.00	32.00	85.0	27.20
10/04/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	4,600.00	46.00	0.00	46.00	85.0	39.10
10/04/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	5,200.00	52.00	0.00	52.00	85.0	44.20
10/04/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	4,800.00	48.00	0.00	48.00	85.0	40.80
10/04/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	2,200.00	22.00	0.00	22.00	85.0	18.70
10/01/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
10/01/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00	85.0	2.55
10/01/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50	85.0	3.83
10/01/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
10/03/2018 04000563240	VALESSTEVE	MF AMCAP FUND-C	B	91.60	0.92	0.00	0.92	85.0	0.78
10/03/2018 04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	91.60	0.92	0.00	0.92	85.0	0.78
10/03/2018 04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	0.69	0.00	0.69	85.0	0.59

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10/03/2018	04000563240	VALESSTEVE MF FUNDAMENTAL INVESTORS-C	B	91.60	0.92	0.00	0.92	85.0	0.78
10/03/2018	04000563240	VALESSTEVE MF NEW PERSPECTIVE FUND-C	B	114.50	1.15	0.00	1.15	85.0	0.98
09/28/2018	04000779983	COX, JANETTE MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
09/28/2018	04000779983	COX, JANETTE MF AMERICAN BALANCED FUND-C	B	227.50	2.28	0.00	2.28	85.0	1.94
09/28/2018	04000779983	COX, JANETTE MF FUNDAMENTAL INVESTORS-C	B	227.50	2.28	0.00	2.28	85.0	1.94
09/28/2018	04000779983	COX, JANETTE MF NEW PERSPECTIVE FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
10/01/2018	04000880952	LAWSON, VICTORIA MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65	85.0	1.40
10/01/2018	04000880952	LAWSON, VICTORIA MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65	85.0	1.40
10/01/2018	04000967819	STEWART, SETH MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46	85.0	9.74
10/01/2018	04000967819	STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73	85.0	4.87
10/01/2018	04000967819	STEWART, SETH MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73	85.0	4.87
10/01/2018	04000972554	STEWART, KAYLAN MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46	85.0	9.74
10/01/2018	04000972554	STEWART, KAYLAN MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73	85.0	4.87
10/01/2018	04000972554	STEWART, KAYLAN MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73	85.0	4.87
10/01/2018	04001042116	WINTERS, JACOB MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	85.0	4.25
10/01/2018	04001042116	WINTERS, JACOB MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00	85.0	4.25
09/28/2018	04001052364	MCGILL, ALLISON MF CAPITAL WORLD GROWTH AND INCOME	B	175.00	8.75	0.00	8.75	85.0	7.44
09/28/2018	04001052364	MCGILL, ALLISON MF FUNDAMENTAL INVESTORS-A	B	175.00	8.75	0.00	8.75	85.0	7.44
09/28/2018	04001052364	MCGILL, ALLISON MF THE GROWTH FUND OF AMERICA-A	B	210.00	10.50	0.00	10.50	85.0	8.93
09/28/2018	04001052364	MCGILL, ALLISON MF THE INCOME FUND OF AMERICA-A	B	140.00	7.00	0.00	7.00	85.0	5.95
10/03/2018	04001106234	WALTERS, HUNTER MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
09/26/2018	04001121171	HENNINGS, DON MF AMCAP FUND-C	B	12,195.03	121.95	0.00	121.95	85.0	103.66
09/26/2018	04001121171	HENNINGS, DON MF AMERICAN BALANCED FUND-C	B	30,487.58	304.88	0.00	304.88	85.0	259.15
09/26/2018	04001121171	HENNINGS, DON MF AMERICAN HIGH-INCOME TRUST-C	B	12,195.04	121.95	0.00	121.95	85.0	103.66
09/26/2018	04001121171	HENNINGS, DON MF CAPITAL WORLD GROWTH AND INCOME	B	12,195.04	121.95	0.00	121.95	85.0	103.66
09/26/2018	04001121171	HENNINGS, DON MF FUNDAMENTAL INVESTORS-C	B	18,292.55	182.93	0.00	182.93	85.0	155.49
09/26/2018	04001121171	HENNINGS, DON MF THE BOND FUND OF AMERICA-C	B	18,292.55	182.93	0.00	182.93	85.0	155.49
09/26/2018	04001121171	HENNINGS, DON MF THE NEW ECONOMY FUND-C	B	18,292.55	182.93	0.00	182.93	85.0	155.49
* MUTUAL FUNDS SUBTOTAL *				\$174,931.78	\$2,038.36	\$0.00	\$2,038.36		\$1,732.67

PRODUCT CATEGORY: VARIABLE ANNUITIES

09/30/2018	1011302129	CASEY, JOE VA PERSP L 08/11	B	392,002.31	326.67	0.00	326.67	85.0	277.67
09/30/2018	1012458572	PARRIS, DENISE VA PERSP L 08/11	B	122,027.12	101.69	0.00	101.69	85.0	86.44
09/30/2018	1012458580	PARRIS, BENSON VA PERSP L 08/11	B	140,221.80	116.85	0.00	116.85	85.0	99.32
09/30/2018	1012541054	AND THOMAS NELMS, VA ELITE ACCESS L	B	201,647.49	168.04	0.00	168.04	85.0	142.83
09/30/2018	1012747817	HUNTER, JEFFERY VA PERSP L 08/11	B	82,059.97	68.38	0.00	68.38	85.0	58.12
09/30/2018	1012949827	MCREE, STEVE VA PERSP L 08/11	B	114,421.63	95.35	0.00	95.35	85.0	81.05
09/30/2018	1013845456	JOHNSON, VA ELITE ACCESS	B	38,103.01	31.75	0.00	31.75	85.0	26.99
09/30/2018	1013964293	TURNER, JOHN VA PERSP L 08/11	B	102,279.81	85.23	0.00	85.23	85.0	72.45
09/30/2018	1013971699	TURNER, JOHN VA PERSP L 08/11	B	562,336.84	468.61	0.00	468.61	85.0	398.32
09/30/2018	1014333521	COFFMAN, WILLETT VA PERSP L 08/11	B	210,673.56	175.56	0.00	175.56	85.0	149.23
09/30/2018	1014588090	KETRON, CHARLES VA PERSP L 08/11	B	173,039.81	144.20	0.00	144.20	85.0	122.57
09/30/2018	1015137440	GREGORY, JOAN VA PERSP L 08/11	B	13,248.84	11.04	0.00	11.04	85.0	9.38
09/30/2018	1015163875	GRIFFIN, ROBERT VA PERSP L 08/11	B	149,819.59	124.85	0.00	124.85	85.0	106.12

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09/30/2018	1015285873 FARLOW, GLENDA	VA PERSP L 08/11	B	326,595.52	272.16	0.00	272.16	85.0	231.34
09/30/2018	1015396233 TINES, DAVID	VA PERSP L 08/11	B	249,966.35	208.31	0.00	208.31	85.0	177.06
09/30/2018	1015434305 TINES, GAIL	VA PERSP L 08/11	B	136,502.95	113.75	0.00	113.75	85.0	96.69
09/30/2018	1015942211 SILVERS, VINCE	VA ELITE ACCESS	B	190,142.42	158.45	0.00	158.45	85.0	134.68
09/30/2018	1016380756 HESSELRODE, JERRY	VA ELITE ACCESS L	B	114,990.38	95.83	0.00	95.83	85.0	81.46
09/30/2018	1016595345 WEBB, LINDA	VA PERSP L 08/11	B	148,653.88	123.88	0.00	123.88	85.0	105.30
09/30/2018	1016784334 PARKER, SUE	VA PERSP L 08/11	B	60,439.10	50.37	0.00	50.37	85.0	42.81
09/30/2018	1016784423 PARKER, DWAYNE	VA PERSP L 08/11	B	107,301.33	89.42	0.00	89.42	85.0	76.01
09/30/2018	1016866039 HUDSON, THELMA	VA PERSP L 08/11	B	239,059.65	199.22	0.00	199.22	85.0	169.34
09/30/2018	1017521337 MAGGARD, BARRY	VA PERSP L 08/11	B	31,864.61	26.55	0.00	26.55	85.0	22.57
09/30/2018	1017602493 PRICE, CAROL	VA PERSP L 08/11	B	183,646.41	153.04	0.00	153.04	85.0	130.08
09/30/2018	1017721999 THOMAS, W	VA PERSP L 08/11	B	177,954.12	148.30	0.00	148.30	85.0	126.06
09/30/2018	1017879967 ROSS, ELIZABETH	VA PERSP L 08/11	B	30,252.94	25.21	0.00	25.21	85.0	21.43
09/30/2018	1017917648 BELL, HOWARD	VA PERSP II 04/14	B	122,082.26	76.30	0.00	76.30	85.0	64.86
09/30/2018	1017917842 BELL, KAREN	VA PERSP II 04/14	B	122,082.26	76.30	0.00	76.30	85.0	64.86
09/30/2018	1018437470 KEMP, MARILYN	VA PERSP II 04/14	B	42,571.28	26.61	0.00	26.61	85.0	22.62
09/30/2018	1018952374 CLARKSON, RUSSELL	VA ELITE ACCESS L	B	120,757.38	100.63	0.00	100.63	85.0	85.54
09/30/2018	1019058936 WARREN, DONALD	VA PERSP II 04/14	B	99,097.97	20.65	0.00	20.65	85.0	17.55
09/30/2018	1019182254 COLE, BRENDA	VA PERSP II 01/16	B	79,367.21	49.60	0.00	49.60	85.0	42.16
09/30/2018	1019585030 MCINTOSH, RICHARD	VA PERSP II 01/16	B	59,784.08	37.37	0.00	37.37	85.0	31.76
09/30/2018	1020461302 HATCHER, SYLVIA	VA PERSP II 01/16	B	44,297.74	9.23	0.00	9.23	85.0	7.85
* VARIABLE ANNUITIES SUBTOTAL *				\$4,989,291.62	\$3,979.40	\$0.00	\$3,979.40		\$3,382.52

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/31/2018	(None) VARIOUS, MELTON	MFT BLACKROCK	B	0.00	40.71	0.00	40.71	85.0	34.60
08/31/2018	(None) VARIOUS, MELTON	MFT BLACKROCK	B	0.00	13.57	0.00	13.57	85.0	11.53
09/30/2018	(None) VARIOUS, MELTON	MFT API	B	0.00	263.12	0.00	263.12	85.0	223.65
09/30/2018	(None) LAWLER	MFT HARTFORD SMART	B	0.00	0.72	0.00	0.72	85.0	0.61
09/30/2018	(None) VARIOUS, MELTON	MFT OPPENHEIMER	B	0.00	114.01	0.00	114.01	85.0	96.91
09/30/2018	(None) COX, JOEL	MFT VIRTUS	B	0.00	15.60	0.00	15.60	85.0	13.26
09/30/2018	(None) EVANS, MARY	MFT VIRTUS	B	0.00	5.02	0.00	5.02	85.0	4.27
09/30/2018	(None) EVANS, MARY	MFT VIRTUS	B	0.00	8.78	0.00	8.78	85.0	7.46
10/01/2018	00001265057 HENDRIX, SARAH	MFT AIM ENERGY FUND - CLASS A	B	0.00	0.49	0.00	0.49	85.0	0.42
10/01/2018	00001265057 HENDRIX, SARAH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	10.24	0.00	10.24	85.0	8.70
10/01/2018	00001265057 HENDRIX, SARAH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	10.30	0.00	10.30	85.0	8.76
10/01/2018	00001265057 HENDRIX, SARAH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	14.36	0.00	14.36	85.0	12.21
10/01/2018	00551462799 COLE, BRETT	MFT PUTNAM 74677Q109	B	0.00	0.77	0.00	0.77	85.0	0.65
10/01/2018	00670119017 TRAPP, MARTHA	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	6.54	0.00	6.54	85.0	5.56
10/01/2018	01000095803 COOPER, JAMES	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	19.85	0.00	19.85	85.0	16.87
10/01/2018	01000095803 COOPER, JAMES	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	15.97	0.00	15.97	85.0	13.57
10/01/2018	01000095803 COOPER, JAMES	MFT AIM GLOBAL REAL ESTATE FUND -	B	0.00	13.13	0.00	13.13	85.0	11.16
10/01/2018	01000098217 HALEY, ALISA	MFT GROWTH ALLOCATION A	B	0.00	5.48	0.00	5.48	85.0	4.66
10/01/2018	01000115029 CRAWFORD, RUTH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.43	0.00	3.43	85.0	2.92
10/01/2018	01000115029 CRAWFORD, RUTH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	5.41	0.00	5.41	85.0	4.60

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/01/2018 01000124800	WHITE, JENNIFER	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.90	0.00	4.90	85.0	4.17
10/01/2018 01000124800	WHITE, JENNIFER	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	1.00	0.00	1.00	85.0	0.85
10/01/2018 01000151421	YOUNG, MAL	MFT AIM CHARTER FUND - CLASS A	B	0.00	22.83	0.00	22.83	85.0	19.41
10/01/2018 01000151421	YOUNG, MAL	MFT AIM GLOBAL REAL ESTATE FUND -	B	0.00	12.00	0.00	12.00	85.0	10.20
10/01/2018 01000172997	WORLEY, ROY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	7.55	0.00	7.55	85.0	6.42
10/01/2018 01000189983	WRIGHT, CHRIS	MFT AIM ENERGY FUND - CLASS A	B	0.00	13.66	0.00	13.66	85.0	11.61
10/01/2018 01000189983	WRIGHT, CHRIS	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	3.61	0.00	3.61	85.0	3.07
10/01/2018 01000189983	WRIGHT, CHRIS	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	1.74	0.00	1.74	85.0	1.48
10/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO BALANCED-RISK CMDY	B	0.00	0.97	0.00	0.97	85.0	0.82
10/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO EMERG MKTS FLEXIBLE	B	0.00	2.69	0.00	2.69	85.0	2.29
10/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO EMERGING MARKETS EQTY	B	0.00	2.77	0.00	2.77	85.0	2.35
10/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO GLOBAL INFRASTRUCTURE	B	0.00	2.23	0.00	2.23	85.0	1.90
10/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO MLP FUND - CLASS A	B	0.00	6.85	0.00	6.85	85.0	5.82
10/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.51	0.00	1.51	85.0	1.28
10/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM CASH RESERVE SHARES	B	0.00	0.81	0.00	0.81	85.0	0.69
10/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM DEVELOPING MARKETS FUND	B	0.00	1.24	0.00	1.24	85.0	1.05
10/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	1.05	0.00	1.05	85.0	0.89
10/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM ENERGY FUND - CLASS A	B	0.00	1.95	0.00	1.95	85.0	1.66
10/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.66	0.00	1.66	85.0	1.41
10/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT INVESCO BALANCED-RISK RTRMNT	B	0.00	0.12	0.00	0.12	85.0	0.10
10/01/2018 01000189994	WRIGHT, AMY	MFT AIM ENERGY FUND - CLASS A	B	0.00	20.53	0.00	20.53	85.0	17.45
10/01/2018 01000189994	WRIGHT, AMY	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	6.60	0.00	6.60	85.0	5.61
10/01/2018 01000189994	WRIGHT, AMY	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	3.83	0.00	3.83	85.0	3.26
10/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO BALANCED-RISK CMDY	B	0.00	1.64	0.00	1.64	85.0	1.39
10/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO EMERG MKTS FLEXIBLE	B	0.00	3.57	0.00	3.57	85.0	3.03
10/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO EMERGING MARKETS EQTY	B	0.00	5.54	0.00	5.54	85.0	4.71
10/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO GLOBAL INFRASTRUCTURE	B	0.00	5.30	0.00	5.30	85.0	4.51
10/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO MLP FUND - CLASS A	B	0.00	11.73	0.00	11.73	85.0	9.97
10/01/2018 01001202284	WISEMAN IRREV TR	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.47	0.00	3.47	85.0	2.95
10/01/2018 01001202284	WISEMAN IRREV TR	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.48	0.00	3.48	85.0	2.96
10/01/2018 01001202284	WISEMAN IRREV TR	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	2.42	0.00	2.42	85.0	2.06
10/01/2018 01001206554	CLARK, CARRIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	9.02	0.00	9.02	85.0	7.67
10/01/2018 01001206554	CLARK, CARRIE	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	11.83	0.00	11.83	85.0	10.06
10/01/2018 01001206554	CLARK, CARRIE	MFT AIM EUROPEAN SMALL COMPANY FUND	B	0.00	14.24	0.00	14.24	85.0	12.10
10/01/2018 01001206554	CLARK, CARRIE	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	12.37	0.00	12.37	85.0	10.51
10/01/2018 01001206554	CLARK, CARRIE	MFT INVESCO GROWTH AND INCOME FUND	B	0.00	12.70	0.00	12.70	85.0	10.80
10/01/2018 01001363577	SMITH, RANDY	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	6.76	0.00	6.76	85.0	5.75
10/01/2018 01001363577	SMITH, RANDY	MFT AIM CASH RESERVE SHARES	B	0.00	0.62	0.00	0.62	85.0	0.53
10/01/2018 01001363577	SMITH, RANDY	MFT AIM CHARTER FUND - CLASS A	B	0.00	31.09	0.00	31.09	85.0	26.43
10/01/2018 01001363577	SMITH, RANDY	MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	20.54	0.00	20.54	85.0	17.46
10/01/2018 01001363577	SMITH, RANDY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	29.63	0.00	29.63	85.0	25.19
10/01/2018 01001363577	SMITH, RANDY	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	18.55	0.00	18.55	85.0	15.77
10/01/2018 01001363577	SMITH, RANDY	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	64.45	0.00	64.45	85.0	54.78
10/01/2018 01001363577	SMITH, RANDY	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	16.26	0.00	16.26	85.0	13.82

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/01/2018 01001369505	HIGGINS, DANA	MFT AIM CASH RESERVE SHARES	B	0.00	0.04	0.00	0.04	85.0	0.03
10/01/2018 01001369505	HIGGINS, DANA	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.69	0.00	4.69	85.0	3.99
10/01/2018 01001369505	HIGGINS, DANA	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	0.62	0.00	0.62	85.0	0.53
10/01/2018 01001369505	HIGGINS, DANA	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	0.93	0.00	0.93	85.0	0.79
10/01/2018 01001381065	REED, ANNA	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	176.74	0.00	176.74	85.0	150.23
10/01/2018 01001397393	ROUSE, BONNIE	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.16	0.00	1.16	85.0	0.99
10/01/2018 01001397393	ROUSE, BONNIE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.86	0.00	2.86	85.0	2.43
10/01/2018 01001404772	CAROL PRICE	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	53.67	0.00	53.67	85.0	45.62
10/05/2018 01489713980	BUGG, LARRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	43.43	0.00	43.43	85.0	36.92
10/01/2018 02500035955	PAIGE DANIELS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	26.13	0.00	26.13	85.0	22.21
10/01/2018 02500036012	DANIELS, JOSEPH	MFT AIM ENERGY FUND - CLASS A	B	0.00	13.57	0.00	13.57	85.0	11.53
10/01/2018 02500036012	DANIELS, JOSEPH	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	34.15	0.00	34.15	85.0	29.03
10/01/2018 02500036012	DANIELS, JOSEPH	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	36.89	0.00	36.89	85.0	31.36
10/01/2018 02500036446	DANIELS, PAIGE	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	1.95	0.00	1.95	85.0	1.66
10/01/2018 02500057554	FERGUSON, AMELIA	MFT GROWTH ALLOCATION A	B	0.00	2.56	0.00	2.56	85.0	2.18
10/01/2018 02500060000	FERGUSON, CHARLYN	MFT GROWTH ALLOCATION A	B	0.00	1.81	0.00	1.81	85.0	1.54
10/01/2018 02500079300	WORLEY, ROY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	6.76	0.00	6.76	85.0	5.75
10/01/2018 02500080343	TOLIVER JR,	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	2.45	0.00	2.45	85.0	2.08
10/01/2018 03809522364	SUTHERLAND, JOE	MFT AIM CHINA FUND - CLASS A	B	0.00	0.14	0.00	0.14	85.0	0.12
10/01/2018 03810207807	SANDERS, HARRY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.00	0.00	3.00	85.0	2.55
10/01/2018 03810376693	CRADDOCK, DANA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	7.05	0.00	7.05	85.0	5.99
10/01/2018 03810774160	PYRON, JERRY	MFT AIM DEVELOPING MARKETS FUND	B	0.00	3.94	0.00	3.94	85.0	3.35
10/01/2018 03810774160	PYRON, JERRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.62	0.00	4.62	85.0	3.93
10/01/2018 03810788020	DESAI, VIKRAM	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.14	0.00	1.14	85.0	0.97
10/01/2018 03810917009	SANDERS, DENNIS	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	2.14	0.00	2.14	85.0	1.82
10/01/2018 03811027956	TIDWELL, MALINDA	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.56	0.00	1.56	85.0	1.33
10/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM CASH RESERVE SHARES	B	0.00	0.04	0.00	0.04	85.0	0.03
10/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM CHINA FUND - CLASS A	B	0.00	9.04	0.00	9.04	85.0	7.68
10/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM DEVELOPING MARKETS FUND	B	0.00	8.53	0.00	8.53	85.0	7.25
10/01/2018 03911244915	MITCHELL, THERESA	MFT AIM CHARTER FUND - CLASS A	B	0.00	0.84	0.00	0.84	85.0	0.71
10/01/2018 03911244915	MITCHELL, THERESA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.81	0.00	0.81	85.0	0.69
10/01/2018 04025265143	FLOWERS, REBECCA	MFT AIM DEVELOPING MARKETS FUND	B	0.00	7.64	0.00	7.64	85.0	6.49
10/01/2018 04025265143	FLOWERS, REBECCA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	8.99	0.00	8.99	85.0	7.64
10/01/2018 04026156028	TRAPP TOD	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	20.27	0.00	20.27	85.0	17.23
10/01/2018 04027001488	FRANK, ELLEN	MFT GROWTH ALLOCATION A	B	0.00	50.17	0.00	50.17	85.0	42.64
10/01/2018 04027295841	FLOWERS, JERRY	MFT AIM DEVELOPING MARKETS FUND	B	0.00	0.97	0.00	0.97	85.0	0.82
10/01/2018 04027295841	FLOWERS, JERRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.04	0.00	1.04	85.0	0.88
10/01/2018 04028521237	COOPER, JAMES	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	6.01	0.00	6.01	85.0	5.11
10/01/2018 04028607242	FLOWERS UGMA/MS,	MFT AIM CASH RESERVE SHARES	B	0.00	0.88	0.00	0.88	85.0	0.75
10/01/2018 04028607242	FLOWERS UGMA/MS,	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	2.32	0.00	2.32	85.0	1.97
10/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM CHARTER FUND - CLASS A	B	0.00	25.59	0.00	25.59	85.0	21.75
10/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	28.23	0.00	28.23	85.0	24.00
10/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	16.92	0.00	16.92	85.0	14.38
10/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	51.54	0.00	51.54	85.0	43.81

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/01/2018 04030577334	DUNHAM, JANICE	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	14.01	0.00	14.01	85.0	11.91
10/01/2018 04030577334	DUNHAM, JANICE	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	24.85	0.00	24.85	85.0	21.12
10/01/2018 04030822557	YOUNG, GERALD	MFT AIM DEVELOPING MARKETS FUND	B	0.00	11.37	0.00	11.37	85.0	9.66
10/01/2018 04030822557	YOUNG, GERALD	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	4.87	0.00	4.87	85.0	4.14
10/01/2018 04030822557	YOUNG, GERALD	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	21.76	0.00	21.76	85.0	18.50
10/01/2018 04030822581	YOUNG, BILLIE	MFT AIM DEVELOPING MARKETS FUND	B	0.00	11.75	0.00	11.75	85.0	9.99
10/01/2018 04030822581	YOUNG, BILLIE	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	4.84	0.00	4.84	85.0	4.11
10/01/2018 04030822581	YOUNG, BILLIE	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	18.01	0.00	18.01	85.0	15.31
10/01/2018 04030865747	LEGGETT, ARCHIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	12.25	0.00	12.25	85.0	10.41
10/01/2018 04030865747	LEGGETT, ARCHIE	MFT AIM ENERGY FUND - CLASS A	B	0.00	4.92	0.00	4.92	85.0	4.18
10/01/2018 04030945143	ROUSE, JOHN	MFT AIM CHARTER FUND - CLASS A	B	0.00	13.89	0.00	13.89	85.0	11.81
10/01/2018 04030945143	ROUSE, JOHN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	36.14	0.00	36.14	85.0	30.72
10/01/2018 04031319900	BAILEY, CHERYL	MFT GROWTH ALLOCATION A	B	0.00	47.40	0.00	47.40	85.0	40.29
10/01/2018 04038506772	FRAZIER UGMA/MS,	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.91	0.00	1.91	85.0	1.62
10/01/2018 04039197464	WISEMAN, BRENDA	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	6.19	0.00	6.19	85.0	5.26
10/01/2018 04039197464	WISEMAN, BRENDA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.38	0.00	4.38	85.0	3.72
10/01/2018 04039197464	WISEMAN, BRENDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.90	0.00	7.90	85.0	6.72
10/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.84	0.00	3.84	85.0	3.26
10/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.29	0.00	4.29	85.0	3.65
10/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	3.99	0.00	3.99	85.0	3.39
10/01/2018 04039801768	FERGUSON, CHARLYN	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.34	0.00	1.34	85.0	1.14
10/01/2018 04039801768	FERGUSON, CHARLYN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.16	0.00	1.16	85.0	0.99
10/01/2018 04040462436	JO HARMON WATTS,	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	4.59	0.00	4.59	85.0	3.90
10/01/2018 04040681969	TIDWELL, JIMMIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.56	0.00	1.56	85.0	1.33
10/01/2018 04040692503	SANDERS UTMA/MS,	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	2.19	0.00	2.19	85.0	1.86
10/01/2018 04040692511	SANDERS, DEBRA	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	2.14	0.00	2.14	85.0	1.82
10/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	11.16	0.00	11.16	85.0	9.49
10/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	15.89	0.00	15.89	85.0	13.51
10/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	9.36	0.00	9.36	85.0	7.96
10/01/2018 05002158011	REECE, DIANE	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	7.12	0.00	7.12	85.0	6.05
10/01/2018 05002158011	REECE, DIANE	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	6.13	0.00	6.13	85.0	5.21
10/01/2018 05002544889	KILBURN, SAMUEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	4.14	0.00	4.14	85.0	3.52
10/01/2018 05002916517	GEOTES UGMA/MS,	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.70	0.00	0.70	85.0	0.60
10/01/2018 05002973039	FRANK, STEPHEN	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	8.48	0.00	8.48	85.0	7.21
10/01/2018 05006639362	LEGGETT, PEGGY	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.70	0.00	1.70	85.0	1.45
10/01/2018 05014015910	KEADY, CATHERINE	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	13.32	0.00	13.32	85.0	11.32
10/01/2018 05014344757	KEADY, CATHERINE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	33.56	0.00	33.56	85.0	28.53
10/01/2018 05014344757	KEADY, CATHERINE	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	22.96	0.00	22.96	85.0	19.52
10/01/2018 05028182086	FRANK, ELLEN	MFT GROWTH ALLOCATION A	B	0.00	12.25	0.00	12.25	85.0	10.41
10/01/2018 05028182961	FRANK, STEPHEN	MFT GROWTH ALLOCATION A	B	0.00	8.62	0.00	8.62	85.0	7.33
10/01/2018 05029639449	GEOTES, HARRY	MFT AIM CHINA FUND - CLASS A	B	0.00	1.37	0.00	1.37	85.0	1.16
10/01/2018 05029639449	GEOTES, HARRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.83	0.00	1.83	85.0	1.56
10/01/2018 05040077447	KILBURN, SAMUEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	12.62	0.00	12.62	85.0	10.73
10/01/2018 05044202066	GARY, H	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.09	0.00	1.09	85.0	0.93

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/01/2018 05055582117	DESAI, LATA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.24	0.00	1.24	85.0	1.05
10/01/2018 05056567471	WILBOURN, PAUL	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	2.01	0.00	2.01	85.0	1.71
10/01/2018 05059252881	PIRTLE, BRENDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.13	0.00	1.13	85.0	0.96
10/01/2018 08191285397	YODER, MARK	MFT MFS AGGRESSIVE GROWTH	B	0.00	51.00	0.00	51.00	85.0	43.35
10/01/2018 08191287527	WELCH, JOANNA	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	17.63	0.00	17.63	85.0	14.99
10/01/2018 08191323727	SILVERS, VINCE	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	6.20	0.00	6.20	85.0	5.27
10/01/2018 08191324695	SILVERS, SANDRA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	21.17	0.00	21.17	85.0	17.99
10/01/2018 08191324696	SILVERS, SANDRA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	9.09	0.00	9.09	85.0	7.73
10/01/2018 08191326549	JOHNSON, JAY	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	34.50	0.00	34.50	85.0	29.33
10/01/2018 08191328972	YODER, ANGELA	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	9.47	0.00	9.47	85.0	8.05
10/01/2018 08191335186	DYCUS, PAULA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	259.99	0.00	259.99	85.0	220.99
10/01/2018 08191336474	HOWARD HALE	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	120.12	0.00	120.12	85.0	102.10
10/01/2018 08191363760	CASEY, LINDA	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	346.84	0.00	346.84	85.0	294.81
10/01/2018 08191387773	JOYNER, C	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	7.89	0.00	7.89	85.0	6.71
10/01/2018 08191405363	ROSS, ELIZABETH	MFT MFS AGGRESSIVE GROWTH	B	0.00	1.59	0.00	1.59	85.0	1.35
10/01/2018 08191439996	JOYNER, LISA	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	1.20	0.00	1.20	85.0	1.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$2,983.55	\$0.00	\$2,983.55		\$2,536.08

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

09/28/2018 (None)	VARIOUS, MELTON	VAT PRUDENTIAL LIFE	B	0.00	769.17	0.00	769.17	85.0	653.79
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$769.17	\$0.00	\$769.17		\$653.79
*** DIRECT TRANSACTIONS TOTAL ***				\$5,164,223.40	\$9,770.48	\$0.00	\$9,770.48		\$8,305.06

SPLIT TRANSACTIONSBROKER: BRYANT/MELTON-D348 #111

09/28/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.36
09/28/2018 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42		0.36
* BRYANT/MELTON-D348 SUBTOTAL *				\$84.00	\$0.84	\$0.00	\$0.84		\$0.72
*** SPLIT TRANSACTIONS TOTAL ***				\$84.00	\$0.84	\$0.00	\$0.84		\$0.72

LINKED DIRECT TRANSACTIONSBROKER: KIM MELTON-D179 #136

07/31/2018 (None)	VARIOUS, MELTON-D179	MFT SCHOLAR'S EDGE	B	0.00	39.42	0.00	39.42		33.51
* KIM MELTON-D179 SUBTOTAL *				\$0.00	\$39.42	\$0.00	\$39.42		\$33.51
*** LINKED DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$39.42	\$0.00	\$39.42		\$33.51

BROKER COMMISSION TOTALS

Broker Transactions	\$8,338.57
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

Net Commissions	\$8,339.29
Year-to-date Commissions	\$110,622.23