

# Bill Payment Stub

Check Date:	6/7/2018
Check No.:	ACH
Check Amount:	1,864.38

Dominion Investor Services  
P.O. Box 4768  
Horseshoe Bay, TX 78657-4768

Paid To: PHIL BRYANT  
2802 N. HIGHLAND AVE. SUITE B  
JACKSON, TN 38305

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/31/2018	Bill	COMMISSIONS	1,984.38	1,984.38		1,984.38
6/1/2018	Credit	E&O	-120.00	-120.00		-120.00

# COMMISSION STATEMENT May 31, 2018

PHIL BRYANT-D012

BROKER #: D012

BRANCH: DME

, TX

## COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>CLEARING TRANSACTIONS</b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
05/10/2018 677665123	BRYANT, PHILLIP	S GLOBAL X URANIUM ETF PAR \$0.001	S	-1,850.92	15.00	15.00	0.00	90.0	0.00
05/22/2018 677665123	BRYANT, PHILLIP	S ALTRIA GROUP INCORPORATED	B	2,792.95	18.00	15.00	3.00	90.0	2.70
05/24/2018 677665123	BRYANT, PHILLIP	S THE HERSHEY COMPANY FORMERLY	B	4,570.85	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *				\$5,512.88	\$48.00	\$45.00	\$3.00		\$2.70
<b>PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT</b>									
05/10/2018 337804020	HENRY, WILLIAM	CD GOLDMAN SACHS BK USA NEW YORK	B	35,002.45	94.50	20.00	74.50	90.0	67.05
* CERTIFICATES OF DEPOSIT SUBTOTAL *				\$35,002.45	\$94.50	\$20.00	\$74.50		\$67.05
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
05/21/2018 mfc381666	BRYANT P 381666	MFT AMERICAN MUTUAL FUND-C	B	0.00	3.11	0.00	3.11	90.0	2.80
05/21/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.67	0.00	3.67	90.0	3.30
05/21/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.08	0.00	0.08	90.0	0.07
05/21/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN UTILITIES FUND - CLASS	B	0.00	4.14	0.00	4.14	90.0	3.73
05/21/2018 mfc381666	BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	9.63	0.00	9.63	90.0	8.67
05/21/2018 mfc381666	BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.26	0.00	1.26	90.0	1.13
05/21/2018 mfc381666	BRYANT P 381666	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.72	0.00	0.72	90.0	0.65
05/21/2018 mfc381666	BRYANT P 381666	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	1.23	0.00	1.23	90.0	1.11
05/21/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	7.67	0.00	7.67	90.0	6.90
05/21/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	11.27	0.00	11.27	90.0	10.14
05/21/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	18.14	0.00	18.14	90.0	16.33
05/21/2018 mfc381666	BRYANT P 381666	MFT FUNDAMENTAL INVESTORS-C	B	0.00	8.67	0.00	8.67	90.0	7.80
05/21/2018 mfc381666	BRYANT P 381666	MFT GROWTH PORTFOLIO-C	B	0.00	2.33	0.00	2.33	90.0	2.10
05/21/2018 mfc381666	BRYANT P 381666	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	6.35	0.00	6.35	90.0	5.72
05/21/2018 mfc381666	BRYANT P 381666	MFT PRUDENTIAL JENNISSON MID CAP	B	0.00	0.34	0.00	0.34	90.0	0.31
05/21/2018 mfc381666	BRYANT P 381666	MFT PUTNAM ABSOLUTE RETURN 700 FD	B	0.00	4.67	0.00	4.67	90.0	4.20
05/21/2018 mfc381666	BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39	90.0	0.35
05/21/2018 mfc381666	BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.17	0.00	6.17	90.0	5.55
05/21/2018 mfc381666	BRYANT P 381666	MFT THE INVESTMENT COMPANY OF	B	0.00	0.26	0.00	0.26	90.0	0.23
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$90.10	\$0.00	\$90.10		\$81.09
*** CLEARING TRANSACTIONS TOTAL ***				\$40,515.33	\$232.60	\$65.00	\$167.60		\$150.84

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
05/04/2018 (None)	JOHNSON, KENNETH	MF OPPENHEIMER	B	0.00	0.79	0.00	0.79	90.0	0.71
05/04/2018 (None)	JOHNSON, KENNETH	MF OPPENHEIMER	B	0.00	0.79	0.00	0.79	90.0	0.71
05/04/2018 (None)	HERNDON, GREGORY	MF OPPENHEIMER	B	0.00	2.77	0.00	2.77	90.0	2.49
05/04/2018 (None)	HERNDON, GREGORY	MF OPPENHEIMER	B	0.00	2.77	0.00	2.77	90.0	2.49
05/04/2018 (None)	HERNDON, MELISSA	MF OPPENHEIMER	B	0.00	2.11	0.00	2.11	90.0	1.90
05/04/2018 (None)	HERNDON, MELISSA	MF OPPENHEIMER	B	0.00	2.11	0.00	2.11	90.0	1.90
05/15/2018 (None)	MEADERS, JACQUELINE	MF OPPENHEIMER	B	0.00	1.19	0.00	1.19	90.0	1.07
05/21/2018	000000000103345 AMY B	MF TEMP WORLD FND - CL C	B	25.00	0.25	0.00	0.25	90.0	0.23
05/10/2018	0000000003312408 CHRISTY,	MF MUTUAL SHRS FND - CL C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/10/2018	0000000003312410 CHRISTY,	MF MUTUAL SHRS FND - CL C	B	75.00	0.75	0.00	0.75	90.0	0.68
05/07/2018	0000000005764237 PHILLIP D	MF FRK GTH ALC 17+ YR 529 PORT CL	B	400.00	4.00	0.00	4.00	90.0	3.60
05/10/2018	0000000007418015 CHRISTY,	MF FRANKLIN INCOME FUND CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/10/2018	0000000007418027 CHRISTY,	MF FRANKLIN INCOME FUND CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
05/25/2018	00068653787 BATES, ALLIE	MF COLLEGE 2021 FUND-529C	B	800.00	8.00	0.00	8.00	90.0	7.20
05/15/2018	00075058697 PROCTOR, NICHOLAS	MF CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/25/2018	00081934168 REYNOLDS, GARRETT	MF THE GROWTH FUND OF AMERICA-529C	B	600.00	6.00	0.00	6.00	90.0	5.40
05/25/2018	00082424216 BATES, ALLIE	MF COLLEGE 2027 FUND-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/25/2018	00084656156 HENEGAR, JAMES	MF AMCAP FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
05/25/2018	00084656156 HENEGAR, JAMES	MF SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
05/24/2018	00084851630 HICKERSON,	MF FUNDAMENTAL INVESTORS-A	B	5.00	0.19	0.00	0.19	90.0	0.17
05/24/2018	00084851630 HICKERSON,	MF THE BOND FUND OF AMERICA-A	B	2.00	0.06	0.00	0.06	90.0	0.05
05/24/2018	00084851630 HICKERSON,	MF THE GROWTH FUND OF AMERICA-A	B	5.00	0.19	0.00	0.19	90.0	0.17
05/24/2018	00084851630 HICKERSON,	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.15	0.00	0.15	90.0	0.14
05/24/2018	00084851630 HICKERSON,	MF THE INVESTMENT COMPANY OF	B	4.00	0.15	0.00	0.15	90.0	0.14
05/24/2018	00084851653 HICKERSON, ANDREA	MF AMERICAN BALANCED FUND-A	B	3.00	0.11	0.00	0.11	90.0	0.10
05/24/2018	00084851653 HICKERSON, ANDREA	MF CAPITAL INCOME BUILDER-A	B	3.00	0.11	0.00	0.11	90.0	0.10
05/24/2018	00084851653 HICKERSON, ANDREA	MF FUNDAMENTAL INVESTORS-A	B	3.00	0.11	0.00	0.11	90.0	0.10
05/24/2018	00084851653 HICKERSON, ANDREA	MF THE BOND FUND OF AMERICA-A	B	2.00	0.06	0.00	0.06	90.0	0.05
05/24/2018	00084851653 HICKERSON, ANDREA	MF THE GROWTH FUND OF AMERICA-A	B	3.00	0.11	0.00	0.11	90.0	0.10
05/24/2018	00084851653 HICKERSON, ANDREA	MF THE INCOME FUND OF AMERICA-A	B	3.00	0.11	0.00	0.11	90.0	0.10
05/24/2018	00084851653 HICKERSON, ANDREA	MF THE INVESTMENT COMPANY OF	B	3.00	0.11	0.00	0.11	90.0	0.10
05/15/2018	00085039097 SHIELDS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	125.00	4.69	0.00	4.69	90.0	4.22
05/15/2018	00085039097 SHIELDS, AMANDA	MF THE INCOME FUND OF AMERICA-A	B	125.00	4.69	0.00	4.69	90.0	4.22
05/15/2018	00085558262 QUICK, MICHAEL	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	90.0	2.25
05/15/2018	00085558262 QUICK, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
05/15/2018	00085558262 QUICK, MICHAEL	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
05/21/2018	00085890431 WHITE, ROBERT	MF COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
05/21/2018	00085890511 WHITE, ROBERT	MF COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
05/15/2018	00086871993 ISABELLA G TUCHEZ	MF AMCAP FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
05/15/2018	00086871993 ISABELLA G TUCHEZ	MF FUNDAMENTAL INVESTORS-A	B	66.66	1.83	0.00	1.83	90.0	1.65

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/15/2018 00086871993	ISABELLA G TUCHEZ	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	90.0	1.24
05/15/2018 00087190283	TUCHEZ, ESTELA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.38	0.00	1.38	90.0	1.24
05/15/2018 00087190283	TUCHEZ, ESTELA	MF GROWTH PORTFOLIO-A	B	50.00	1.38	0.00	1.38	90.0	1.24
05/21/2018 00088141477	YOUNG, NATHAN	MF BALANCED PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
05/21/2018 00088141477	YOUNG, NATHAN	MF GROWTH AND INCOME PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
05/15/2018 00089183388	BISHOP, MARTY	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2018 00089183388	BISHOP, MARTY	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018 00089981207	SMITH, KRISTEN	MF FUNDAMENTAL INVESTORS-C	B	75.00	0.75	0.00	0.75	90.0	0.68
05/21/2018 00089981207	SMITH, KRISTEN	MF INCOME FUND OF AMERICA CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
05/21/2018 00089981207	SMITH, KRISTEN	MF INVESTMENT COMPANY OF AMERICA	B	75.00	0.75	0.00	0.75	90.0	0.68
05/21/2018 00089981207	SMITH, KRISTEN	MF THE GROWTH FUND OF AMERICA-C	B	75.00	0.75	0.00	0.75	90.0	0.68
05/21/2018 00096001341	MCWHILEE, A	MF TRANSAMERICA-IDEX 893961813	B	100.00	2.75	0.00	2.75	90.0	2.48
05/21/2018 00098002321	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	100.00	2.75	0.00	2.75	90.0	2.48
05/21/2018 00099512616	KAUFF, GWEN	MF TRANSAMERICA-IDEX	B	25.00	1.75	0.00	1.75	90.0	1.58
05/21/2018 00099676580	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
05/21/2018 00099676582	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
05/15/2018 00099691430	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
05/15/2018 00099691442	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
05/09/2018 00777113786	EUBANKS, ANNETTE	MF INVESCO BALANCED-RISK	B	100.00	3.00	0.00	3.00	90.0	2.70
05/09/2018 00777159351	MULLIKIN, PHILLIP	MF INVESCO CONSERVATIVE ALLOCATION	B	150.00	1.50	0.00	1.50	90.0	1.35
05/09/2018 00777159353	WINDHAM, BEVERLY	MF INVESCO MODERATE ALLOCATION FD	B	80.00	0.80	0.00	0.80	90.0	0.72
05/09/2018 00777159620	PATTERSON,	MF INVESCO GROWTH ALLOCATION FUND	B	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN BALANCED FUND-C	B	45.83	0.46	0.00	0.46	90.0	0.41
05/15/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN HIGH-INCOME TRUST-C	B	45.83	0.46	0.00	0.46	90.0	0.41
05/15/2018 04000328198	HOPPER, RAMSEY	MF EUROPACIFIC GROWTH FUND CLASS C	B	45.83	0.46	0.00	0.46	90.0	0.41
05/15/2018 04000328198	HOPPER, RAMSEY	MF FUNDAMENTAL INVESTORS-C	B	91.67	0.92	0.00	0.92	90.0	0.83
05/15/2018 04000328198	HOPPER, RAMSEY	MF INCOME FUND OF AMERICA CLASS C	B	137.50	1.38	0.00	1.38	90.0	1.24
05/15/2018 04000328198	HOPPER, RAMSEY	MF THE GROWTH FUND OF AMERICA-C	B	91.67	0.92	0.00	0.92	90.0	0.83
05/16/2018 04000759893	ANDERSON,	MF GLOBAL GROWTH PORTFOLIO-A	B	81.90	4.10	0.00	4.10	90.0	3.69
05/16/2018 04000759893	ANDERSON,	MF GLOBAL GROWTH PORTFOLIO-A	B	81.90	4.10	0.00	4.10	90.0	3.69
05/16/2018 04000759893	ANDERSON,	MF GROWTH PORTFOLIO-A	B	81.90	4.10	0.00	4.10	90.0	3.69
05/16/2018 04000759893	ANDERSON,	MF GROWTH PORTFOLIO-A	B	81.90	4.10	0.00	4.10	90.0	3.69
05/15/2018 04000835177	HARDIN, BILLY	MF GROWTH AND INCOME PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/25/2018 04039027265	STORALL, VERONICA	MF AIM CHARTER FUND - CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/09/2018 05024687955	GOFORTH, ANNA	MF AIM MODERATE ALLOCATION - CLASS	B	100.00	3.00	0.00	3.00	90.0	2.70
05/09/2018 05040147158	TWYMAN, ROGER	MF AIM CHARTER FUND - CLASS A	B	50.00	1.50	0.00	1.50	90.0	1.35
05/09/2018 05040147158	TWYMAN, ROGER	MF INVESCO AMERICAN FRANCHISE FUND	B	150.00	4.50	0.00	4.50	90.0	4.05
05/14/2018 05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	80.00	0.80	0.00	0.80	90.0	0.72
05/14/2018 05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	80.00	0.80	0.00	0.80	90.0	0.72
05/07/2018 06201530677	MORTON, PAMELA	MF PIONEER VALUE FUND A	B	50.00	2.50	0.00	2.50	90.0	2.25
05/15/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
05/15/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
05/15/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
05/15/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/15/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
05/15/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
05/15/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
05/15/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
05/15/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
05/15/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
05/15/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
05/15/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
05/15/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	68.85	1.55	0.00	1.55	90.0	1.40
05/15/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.30	0.93	0.00	0.93	90.0	0.84
05/15/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	86.06	1.94	0.00	1.94	90.0	1.75
05/15/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	51.63	1.16	0.00	1.16	90.0	1.04
05/15/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	17.21	0.39	0.00	0.39	90.0	0.35
05/15/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
05/15/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	70.43	0.70	0.00	0.70	90.0	0.63
05/15/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	70.43	0.70	0.00	0.70	90.0	0.63
05/15/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	77.24	0.77	0.00	0.77	90.0	0.69
05/15/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	77.24	0.77	0.00	0.77	90.0	0.69

\* MUTUAL FUNDS SUBTOTAL \*

\$7,741.45

\$159.81

\$0.00

\$159.81

\$143.90

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/30/2018 (None)	VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	46.99	0.00	46.99	90.0	42.29
05/09/2018 05024687864	REYNOLDS, GAIL	MFT GROWTH ALLOCATION A	B	500.00	15.00	0.00	15.00	90.0	13.50
05/09/2018 05046558374	REYNOLDS, ROBERT	MFT GROWTH ALLOCATION A	B	200.00	6.00	0.00	6.00	90.0	5.40
05/14/2018 08000027795	DYER, MARTY	MFT AFFILIATED C	B	0.00	36.16	0.00	36.16	90.0	32.54
05/14/2018 08000027795	DYER, MARTY	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	65.09	0.00	65.09	90.0	58.58
05/14/2018 08000027795	DYER, MARTY	MFT MID CAP STOCK C	B	0.00	25.33	0.00	25.33	90.0	22.80
05/14/2018 08000210813	TILLERY, ROBERT	MFT CALIBRATED DIVIDEND GROWTH A	B	0.00	6.59	0.00	6.59	90.0	5.93
05/14/2018 08000210813	TILLERY, ROBERT	MFT CALIBRATED LARGE CAP VALUE A	B	0.00	5.48	0.00	5.48	90.0	4.93
05/14/2018 08000210813	TILLERY, ROBERT	MFT US GOVT FUND CLASS A	B	0.00	2.34	0.00	2.34	90.0	2.11
05/14/2018 08000214516	EMERSON, JENNIFER	MFT ALL VALUE FUND CLASS A	B	0.00	2.08	0.00	2.08	90.0	1.87
05/14/2018 08000214516	EMERSON, JENNIFER	MFT CALIBRATED DIVIDEND GROWTH A	B	0.00	2.98	0.00	2.98	90.0	2.68
05/14/2018 08000214516	EMERSON, JENNIFER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	14.55	0.00	14.55	90.0	13.10
05/14/2018 08000214516	EMERSON, JENNIFER	MFT FUNDAMENTAL EQUITY C	B	0.00	10.49	0.00	10.49	90.0	9.44
05/14/2018 08000214516	EMERSON, JENNIFER	MFT INTERNATIONAL DIVIDEND INCOME A	B	0.00	0.53	0.00	0.53	90.0	0.48
05/14/2018 08000214516	EMERSON, JENNIFER	MFT INTERNATIONAL DIVIDEND INCOME C	B	0.00	3.21	0.00	3.21	90.0	2.89
05/14/2018 08000216562	MCCASKILL, JINA	MFT CALIBRATED DIVIDEND GROWTH A	B	0.00	2.74	0.00	2.74	90.0	2.47
05/14/2018 08000219262	SMITH, CLINTON	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	1.65	0.00	1.65	90.0	1.49
05/14/2018 08000219339	BEVIS, NICHOLAS	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	1.05	0.00	1.05	90.0	0.95
05/03/2018 08697095047	CHAU, MACH	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	3.16	0.00	3.16	90.0	2.84
05/03/2018 08697592893	RICE, EARL	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	6.27	0.00	6.27	90.0	5.64

\* MUTUAL FUND 12B1 TRAILS SUBTOTAL \*

\$700.00

\$257.69

\$0.00

\$257.69

\$231.93

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>									
05/12/2018	(None) GRAY, KEITH	VAT VOYA LIFE	B	0.00	40.53	0.00	40.53	90.0	36.48
05/14/2018	(None) BLACK, RUTH	VAT MIDLAND NATL	B	0.00	41.75	0.00	41.75	90.0	37.58
05/14/2018	(None) BLACK, RUTH	VAT MIDLAND NATL	B	0.00	83.50	0.00	83.50	90.0	75.15
05/14/2018	VM15006359 MOXLEY (TOD),	VAT PACIFIC LIFE VA 69448B175	B	0.00	90.32	0.00	90.32	90.0	81.29
05/23/2018	VM16003331 CAMP	VAT PACIFIC LIFE VA 69448B175	B	0.00	113.42	0.00	113.42	90.0	102.08
05/25/2018	VM17005144 FLYNN, ROBERT	VAT PACIFIC LIFE VA 69448B175	B	0.00	202.90	0.00	202.90	90.0	182.61
05/21/2018	VM17006476 COLLINS, DIANA	VAT PACIFIC LIFE VA 69448B175	B	0.00	436.56	0.00	436.56	90.0	392.90
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$1,008.98</b>	<b>\$0.00</b>	<b>\$1,008.98</b>		<b>\$908.09</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$8,441.45</b>	<b>\$1,426.48</b>	<b>\$0.00</b>	<b>\$1,426.48</b>		<b>\$1,283.92</b>

VERRIDE TRANSACTIONSBROKER: BARRY DAVIS-D018 #18

05/14/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
05/21/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
05/16/2018	00074587618	HAY, JOY	MF	SMALLCAP WORLD FUND-529A	B	100.00	5.00	0.00	5.00	1.00
05/16/2018	00074587647	HAY, JOY	MF	SMALLCAP WORLD FUND-529A	B	100.00	5.00	0.00	5.00	1.00
05/15/2018	00085425741	CLOUD, ANTRE	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	0.85
05/15/2018	00085425741	CLOUD, ANTRE	MF	THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	0.85
05/15/2018	00085425741	CLOUD, ANTRE	MF	THE INVESTMENT COMPANY OF	B	100.00	4.25	0.00	4.25	0.85
05/21/2018	00085746820	DAVIS, MICHAEL	MF	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.50	0.00	1.50	0.30
05/21/2018	00085746820	DAVIS, MICHAEL	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	0.50
05/14/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
05/14/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
05/14/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
05/14/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
05/21/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
05/21/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
05/21/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
05/21/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
05/14/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
05/14/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
05/14/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
05/14/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
05/14/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
05/14/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
05/21/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
05/21/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
05/21/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
05/21/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
05/21/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
05/21/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/14/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
05/14/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
05/14/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
05/14/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
05/14/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
05/14/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
05/14/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
05/14/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
05/21/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
05/21/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
05/21/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
05/21/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
05/21/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
05/21/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
05/21/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
05/21/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
05/14/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	17.94	0.49	0.00	0.49		0.10
05/14/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	17.94	0.49	0.00	0.49		0.10
05/14/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.94	0.49	0.00	0.49		0.10
05/14/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.94	0.49	0.00	0.49		0.10
05/21/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	11.04	0.30	0.00	0.30		0.06
05/21/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	11.04	0.30	0.00	0.30		0.06
05/21/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	11.04	0.30	0.00	0.30		0.06
05/21/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	11.04	0.30	0.00	0.30		0.06
05/13/2018 (None)	MERRITT MILDRE	VAT AMERICAN GENERAL	B	0.00	275.22	0.00	275.22		55.04
05/17/2018 (None)	MCCRANIE NINA	VAT AMERICAN GENERAL	B	0.00	467.72	0.00	467.72		93.54
* BARRY DAVIS-D018 SUBTOTAL *				\$1,315.90	\$790.51	\$0.00	\$790.51		\$158.05

BROKER: ERIC FOREMAN-D023 #23

05/25/2018 00068637021	MCQUIDDY, LINDA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
05/25/2018 00068637022	MCQUIDDY, LESLIE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
05/15/2018 00073284361	AMMETT	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
05/15/2018 00073401998	CRISWELL, SUSAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13		0.43
05/25/2018 00074205491	WALKER, SIDNEY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
05/25/2018 00074205491	WALKER, SIDNEY	MF THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88		0.38
05/25/2018 00075947998	ROUSE, MIRIAM	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.25
05/25/2018 00075947998	ROUSE, MIRIAM	MF NEW WORLD FUND-A	B	25.00	1.25	0.00	1.25		0.25
05/15/2018 00081140284	LEACH, EVA	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00		1.00
05/25/2018 00082530761	SHAW, JOSHUA	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
05/15/2018 00082879845	MORRIS, HENRY	MF AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.50	0.00	1.50		0.30
05/15/2018 00082879845	MORRIS, HENRY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
05/15/2018 00082879845	MORRIS, HENRY	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
05/15/2018 00083592653	DRENNON, MELVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
05/25/2018 00085343084	JOHNSON, SKYE	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.50

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/25/2018 00085343084	JOHNSON, SKYE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
05/22/2018 00085757983	CALEB J GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
05/22/2018 00085757998	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
05/15/2018 00086766603	WARNER, ANITA	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88		0.38
05/15/2018 00086766603	WARNER, ANITA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.88	0.00	1.88		0.38
05/15/2018 00086766603	WARNER, ANITA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
05/15/2018 00086766603	WARNER, ANITA	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
05/15/2018 00086795721	HERDMAN, JONATHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
05/15/2018 00086795721	HERDMAN, JONATHAN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
05/25/2018 00087031501	HIBBLER, ALANA	MF CAPITAL WORLD GROWTH AND INCOME	B	83.33	3.54	0.00	3.54		0.71
05/25/2018 00087031501	HIBBLER, ALANA	MF NEW WORLD FUND-A	B	83.33	3.54	0.00	3.54		0.71
05/25/2018 00087031501	HIBBLER, ALANA	MF THE GROWTH FUND OF AMERICA-A	B	83.33	3.54	0.00	3.54		0.71
05/25/2018 00087031501	HIBBLER, ALANA	MF THE INCOME FUND OF AMERICA-A	B	83.35	3.54	0.00	3.54		0.71
05/25/2018 00087031501	HIBBLER, ALANA	MF THE INVESTMENT COMPANY OF	B	83.33	3.54	0.00	3.54		0.71
05/22/2018 00088711954	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
05/16/2018 00088936710	FLOWERS, ERRON	MF AMERICAN BALANCED FUND-A	B	62.50	3.13	0.00	3.13		0.63
05/16/2018 00088936710	FLOWERS, ERRON	MF NEW PERSPECTIVE FUND-A	B	62.50	3.13	0.00	3.13		0.63
05/16/2018 00088936710	FLOWERS, ERRON	MF THE GROWTH FUND OF AMERICA-A	B	62.50	3.13	0.00	3.13		0.63
05/16/2018 00088936710	FLOWERS, ERRON	MF THE INVESTMENT COMPANY OF	B	62.50	3.13	0.00	3.13		0.63
05/18/2018 04000984601	LEWIS, JADE	MF FUNDAMENTAL INVESTORS-529A	B	600.00	30.00	0.00	30.00		6.00
05/18/2018 04000984601	LEWIS, JADE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
05/18/2018 04000984601	LEWIS, JADE	MF THE INVESTMENT COMPANY OF	B	600.00	30.00	0.00	30.00		6.00
05/18/2018 04000984601	LEWIS, JADE	MF THE NEW ECONOMY FUND-529A	B	50.00	2.50	0.00	2.50		0.50
* ERIC FOREMAN-D023 SUBTOTAL *				\$3,266.67	\$150.53	\$0.00	\$150.53		\$30.18

BROKER: TIM GILLETTE-D027 #24

05/15/2018 00068487751	CB&T CUST	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
05/25/2018 00087352283	RYAN J PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
05/21/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	5.88	0.00	5.88		1.18
05/21/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	12.33	0.00	12.33		2.47
05/21/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	15.31	0.00	15.31		3.06
05/21/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	28.19	0.00	28.19		5.64
05/21/2018 mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	17.82	0.00	17.82		3.56
05/21/2018 mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	25.13	0.00	25.13		5.03
05/21/2018 mfc279790	GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL	B	0.00	11.27	0.00	11.27		2.25
05/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	7.42	0.00	7.42		1.48
05/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	4.27	0.00	4.27		0.85
05/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	8.54	0.00	8.54		1.71
05/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.62	0.00	1.62		0.32
05/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	7.77	0.00	7.77		1.55
05/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	9.55	0.00	9.55		1.91
05/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	15.53	0.00	15.53		3.11
05/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK LATIN AMERICA FD C	B	0.00	0.03	0.00	0.03		0.01
05/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	17.47	0.00	17.47		3.49



COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.58	0.00	5.58	1.12
05/21/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.70	0.00	2.70	0.54
05/21/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.13	0.00	3.13	0.63
05/21/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	4.26	0.00	4.26	0.85
05/21/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	11.34	0.00	11.34	2.27
05/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.05	0.00	0.05	0.01
05/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.77	0.00	0.77	0.15
05/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	14.91	0.00	14.91	2.98
05/21/2018	mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	B	0.00	3.33	0.00	3.33	0.67
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.66	0.00	2.66	0.53
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	4.69	0.00	4.69	0.94
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	9.13	0.00	9.13	1.83
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	9.22	0.00	9.22	1.84
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE	B	0.00	12.16	0.00	12.16	2.43
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.95	0.00	5.95	1.19
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	7.85	0.00	7.85	1.57
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.69	0.00	15.69	3.14
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.69	0.00	15.69	3.14
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.69	0.00	15.69	3.14
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	6.51	0.00	6.51	1.30
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	10.40	0.00	10.40	2.08
05/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	15.34	0.00	15.34	3.07
05/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	2.76	0.00	2.76	0.55
05/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	5.41	0.00	5.41	1.08
05/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	5.75	0.00	5.75	1.15
05/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	8.63	0.00	8.63	1.73
05/21/2018	mfc279790	GILLETTE 279790	MFT FUNDAMENTAL LARGE CAP CORE FUND	B	0.00	2.41	0.00	2.41	0.48
05/21/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C	B	0.00	15.08	0.00	15.08	3.02
05/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	2.62	0.00	2.62	0.52
05/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	13.75	0.00	13.75	2.75
05/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	5.45	0.00	5.45	1.09
05/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	8.01	0.00	8.01	1.60
05/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	11.96	0.00	11.96	2.39
05/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	12.07	0.00	12.07	2.41
05/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	13.00	0.00	13.00	2.60
05/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	20.04	0.00	20.04	4.01
05/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	30.52	0.00	30.52	6.10
05/21/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL	B	0.00	9.63	0.00	9.63	1.93
05/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C	B	0.00	13.97	0.00	13.97	2.79
05/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	0.58	0.00	0.58	0.12
05/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	5.03	0.00	5.03	1.01
05/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	10.60	0.00	10.60	2.12
05/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	4.83	0.00	4.83	0.97
05/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	4.83	0.00	4.83	0.97

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc279790 GILLETTE 279790	MFT PIM 72200Q273	B	0.00	11.13	0.00	11.13		2.23
05/21/2018	mfc279790 GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	3.97	0.00	3.97		0.79
05/21/2018	mfc279790 GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	32.37	0.00	32.37		6.47
05/21/2018	mfc279790 GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	6.00	0.00	6.00		1.20
05/21/2018	mfc279790 GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	8.49	0.00	8.49		1.70
05/21/2018	mfc279790 GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	8.59	0.00	8.59		1.72
05/21/2018	mfc279790 GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	20.57	0.00	20.57		4.11
05/21/2018	mfc279790 GILLETTE 279790	MFT PUTNAM 746809102	B	0.00	1.54	0.00	1.54		0.31
05/21/2018	mfc279790 GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.42	0.00	4.42		0.88
05/21/2018	mfc279790 GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	8.84	0.00	8.84		1.77
05/21/2018	mfc279790 GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	4.47	0.00	4.47		0.89
05/21/2018	mfc279790 GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	B	0.00	0.81	0.00	0.81		0.16
05/21/2018	mfc279790 GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.51	0.00	1.51		0.30
05/21/2018	mfc279790 GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68		0.34
05/21/2018	mfc279790 GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68		0.34
05/21/2018	mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.64	0.00	4.64		0.93
05/21/2018	mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.64	0.00	4.64		0.93
05/21/2018	mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	6.79	0.00	6.79		1.36
05/21/2018	mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	12.33	0.00	12.33		2.47
05/21/2018	mfc279790 GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.43	0.00	2.43		0.49
05/21/2018	mfc279790 GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	7.70	0.00	7.70		1.54
05/21/2018	mfc279790 GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	21.48	0.00	21.48		4.30
05/21/2018	mfc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.79	0.00	1.79		0.36
05/21/2018	mfc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.40	0.00	3.40		0.68
05/21/2018	mfc279790 GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	10.29	0.00	10.29		2.06
* TIM GILLETTE-D027 SUBTOTAL *				\$100.00	\$764.67	\$0.00	\$764.67		\$152.96

BROKER: KIM MELTON-D097 #39

05/07/2018	(None) WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	100.00	2.50	0.00	2.50		0.13
05/17/2018	00086089092 DONALD, STACEY	MF CAPITAL INCOME BUILDER-A	B	114.58	3.15	0.00	3.15		0.16
05/17/2018	00086089092 DONALD, STACEY	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	3.15	0.00	3.15		0.16
05/17/2018	00086089092 DONALD, STACEY	MF FUNDAMENTAL INVESTORS-A	B	114.58	3.15	0.00	3.15		0.16
05/17/2018	00086089092 DONALD, STACEY	MF NEW WORLD FUND-A	B	114.58	3.15	0.00	3.15		0.16
05/15/2018	00086489661 GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85		0.04
05/15/2018	00086489661 GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83		0.04
05/15/2018	00086489661 GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83		0.04
05/17/2018	00086995134 BALTHROP, HEATHER	MF CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17		0.06
05/17/2018	00086995134 BALTHROP, HEATHER	MF FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34		0.12
05/17/2018	00086995134 BALTHROP, HEATHER	MF NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17		0.06
05/15/2018	00087273693 ACUFF, SONYA	MF CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55		0.13
05/15/2018	00087273693 ACUFF, SONYA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38		0.32
05/15/2018	00087273693 ACUFF, SONYA	MF NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83		0.19
05/21/2018	00087337064 HASZ, MARIA	MF FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75		0.19
05/21/2018	00087337064 HASZ, MARIA	MF NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75		0.19

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/15/2018 00087874320	CASEY ESSARY	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.06
05/15/2018 00087874320	CASEY ESSARY	MF GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25		0.06
05/15/2018 00087874320	CASEY ESSARY	MF THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25		0.06
05/25/2018 00087905216	BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	3.41	0.00	3.41		0.17
05/25/2018 00087905216	BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	10.24	0.00	10.24		0.51
05/25/2018 00087905216	BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	3.41	0.00	3.41		0.17
05/25/2018 00087905254	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	11.09	0.00	11.09		0.55
05/25/2018 00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	5.97	0.00	5.97		0.30
05/22/2018 00088709094	BRUEN, ZOE	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50		0.03
05/15/2018 00088950743	HILL, JONATHAN	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
05/15/2018 00088950824	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
05/15/2018 00088950847	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
05/15/2018 00088958030	HILL, LACEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
05/15/2018 00089033081	BENNETT, DEBBIE	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80		0.09
05/15/2018 00089033081	BENNETT, DEBBIE	MF INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20		0.06
05/22/2018 00089196135	BRUEN, ZOE	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50		0.03
05/24/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
05/16/2018 00089471835	WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25		0.21
05/15/2018 02500080343	DENNIS E SANDERS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
05/15/2018 03810917009	SANDERS, DENNIS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
05/14/2018 04000432418	BETTYE J	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00		0.25
05/17/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15		0.01
05/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20		0.01
05/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15		0.01
05/17/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25		0.01
05/17/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15		0.01
05/17/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10		0.01
05/15/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73		0.29
05/15/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58		0.23
05/15/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88		0.34
05/15/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73		0.29
05/15/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
05/21/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60		0.03
05/21/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
05/21/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80		0.04
05/21/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60		0.03
05/21/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00		0.05
05/14/2018 04000574031	JEFFERY O	MF CAPITAL INCOME BUILDER-A	B	75.00	3.75	0.00	3.75		0.19
05/14/2018 04000574031	JEFFERY O	MF FUNDAMENTAL INVESTORS-A	B	120.00	6.00	0.00	6.00		0.30
05/14/2018 04000574031	JEFFERY O	MF NEW WORLD FUND-A	B	105.00	5.25	0.00	5.25		0.26
05/21/2018 04000849053	ALEXANDER,	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98		0.05
05/21/2018 04000849053	ALEXANDER,	MF AMERICAN BALANCED FUND-C	B	195.00	1.95	0.00	1.95		0.10
05/21/2018 04000849053	ALEXANDER,	MF CAPITAL WORLD GROWTH AND INCOME	B	97.50	0.98	0.00	0.98		0.05
05/21/2018 04000849053	ALEXANDER,	MF FUNDAMENTAL INVESTORS-C	B	130.00	1.30	0.00	1.30		0.07

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018 04000849053	ALEXANDER,	MF THE BOND FUND OF AMERICA-C	B	130.00	1.30	0.00	1.30		0.07
05/21/2018 04000865509	BURCHAM, MELANIE	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58		0.23
05/21/2018 04000865509	BURCHAM, MELANIE	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87		0.34
05/21/2018 04000865509	BURCHAM, MELANIE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44		0.17
05/21/2018 04000865509	BURCHAM, MELANIE	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58		0.23
05/21/2018 04000865509	BURCHAM, MELANIE	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44		0.17
05/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58		0.23
05/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87		0.34
05/21/2018 04000865977	BURCHAM, BENJAMIN	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44		0.17
05/21/2018 04000865977	BURCHAM, BENJAMIN	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58		0.23
05/21/2018 04000865977	BURCHAM, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44		0.17
05/21/2018 04000944226	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	75.00	2.63	0.00	2.63		0.13
05/21/2018 04000944318	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
05/18/2018 04000984623	HOUSTON, ANTHONY	MF AMCAP FUND-C	B	650.00	6.50	0.00	6.50		0.33
05/18/2018 04000984623	HOUSTON, ANTHONY	MF AMERICAN BALANCED FUND-C	B	3,575.00	35.75	0.00	35.75		1.79
05/18/2018 04000984623	HOUSTON, ANTHONY	MF FUNDAMENTAL INVESTORS-C	B	975.00	9.75	0.00	9.75		0.49
05/18/2018 04000984623	HOUSTON, ANTHONY	MF INCOME FUND OF AMERICA CLASS C	B	650.00	6.50	0.00	6.50		0.33
05/18/2018 04000984623	HOUSTON, ANTHONY	MF NEW PERSPECTIVE FUND-C	B	650.00	6.50	0.00	6.50		0.33
05/15/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00		1.00
05/15/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
05/15/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67		1.08
05/15/2018 08191328972	YODER, ANGELA	MF MFS GROWTH ALLOCATION FUND-A	B	520.83	26.04	0.00	26.04		1.30
04/30/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	1.29	0.00	1.29		0.06
04/30/2018 (None)	SOMERBETTJ	MFT BLACKROCK	B	0.00	1.43	0.00	1.43		0.07
04/30/2018 (None)	PRICE, KENNETH	MFT BLACKROCK	B	0.00	4.39	0.00	4.39		0.22
04/30/2018 (None)	PRICE, CAROL	MFT BLACKROCK	B	0.00	4.40	0.00	4.40		0.22
04/30/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	1.26	0.00	1.26		0.06
05/21/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.16	0.00	2.16		0.11
05/21/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.67	0.00	2.67		0.13
05/21/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.95	0.00	2.95		0.15
05/21/2018 mfc133900	MELTON 133900	MFT BLACKROCK BALANCED CAPITAL FD A	B	0.00	8.55	0.00	8.55		0.43
05/21/2018 mfc133900	MELTON 133900	MFT BLACKROCK MULTI-ASSET INCOME FD	B	0.00	14.86	0.00	14.86		0.74
05/21/2018 mfc133900	MELTON 133900	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.75	0.00	1.75		0.09
05/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.64	0.00	0.64		0.03
05/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.82	0.00	0.82		0.04
05/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.13	0.00	1.13		0.06
05/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	7.34	0.00	7.34		0.37
05/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.42	0.00	10.42		0.52
05/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	24.87	0.00	24.87		1.24
05/21/2018 mfc133900	MELTON 133900	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.59	0.00	2.59		0.13
05/21/2018 mfc133900	MELTON 133900	MFT LARGE CAP EQUITY A	B	0.00	1.52	0.00	1.52		0.08
05/21/2018 mfc133900	MELTON 133900	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	10.53	0.00	10.53		0.53
05/21/2018 mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.10	0.00	2.10		0.11
05/21/2018 mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.32	0.00	2.32		0.12

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.91	0.00	2.91		0.15
05/21/2018	mfc133900 MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	3.25	0.00	3.25		0.16
05/21/2018	mfc133900 MELTON 133900	MFT THE INVESTMENT COMPANY OF	B	0.00	1.79	0.00	1.79		0.09
05/22/2018	VM16000686 KEMP, MARILYN	VAT PACIFIC LIFE VA 69448B175	B	0.00	440.27	0.00	440.27		22.01
05/21/2018	VM17006534 GREGORY, JOAN	VAT PACIFIC LIFE VA 69448B175	B	0.00	134.58	0.00	134.58		6.73
<b>* KIM MELTON-D097 SUBTOTAL *</b>				<b>\$15,630.13</b>	<b>\$1,111.07</b>	<b>\$0.00</b>	<b>\$1,111.07</b>		<b>\$55.64</b>

**BROKER: MARIE OFFITT-D047 #44**

05/21/2018	00073652661 ROBINSON, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
05/15/2018	00073677041 MITCHELL, GLADYS	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.38	0.00	1.38		0.28
05/16/2018	00074480456 FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96		0.19
05/16/2018	00074480456 FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
05/16/2018	00074480456 FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
05/16/2018	00074480456 FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96		0.19
05/25/2018	00085289727 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	30.00	1.50	0.00	1.50		0.30
05/25/2018	00085289747 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	30.00	1.50	0.00	1.50		0.30
05/25/2018	00085828612 CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00		1.00
05/21/2018	00086857982 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
05/21/2018	00086858017 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
05/18/2018	00086947813 SEARCY, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
05/16/2018	00089094753 HIGH, LILLIAN	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
05/16/2018	00089094753 HIGH, LILLIAN	MF THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13		0.43
05/17/2018	00672200148 SHAW, FERRELL	MF INVESCO COMSTOCK FUND - CLASS A	B	10,000.00	500.00	0.00	500.00		100.00
05/15/2018	04000249412 RUTLEDGE, INDIA	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
<b>* MARIE OFFITT-D047 SUBTOTAL *</b>				<b>\$10,751.67</b>	<b>\$529.98</b>	<b>\$0.00</b>	<b>\$529.98</b>		<b>\$106.00</b>

**BROKER: BRYANT DAVIS-D084 #94**

05/21/2018	mfc000309 DAVIS 000309	MFT AMERICAN BALANCED FUND-A	B	0.00	9.27	0.00	9.27		1.87
<b>* BRYANT DAVIS-D084 SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$9.27</b>	<b>\$0.00</b>	<b>\$9.27</b>		<b>\$1.87</b>

**BROKER: BRYANT GILLETTE-D085 #96**

05/21/2018	mfc026014 GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.79	0.00	2.79		0.56
05/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	12.41	0.00	12.41		2.48
05/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	13.63	0.00	13.63		2.73
05/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	7.88	0.00	7.88		1.58
05/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	15.56	0.00	15.56		3.11
05/21/2018	mfc026014 GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	42.39	0.00	42.39		8.48
05/21/2018	mfc026014 GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	4.70	0.00	4.70		0.94
05/21/2018	mfc026014 GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	52.75	0.00	52.75		10.55
05/21/2018	mfc026014 GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	6.64	0.00	6.64		1.33
05/21/2018	mfc026014 GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	54.43	0.00	54.43		10.89
05/21/2018	mfc026014 GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	31.77	0.00	31.77		6.35
<b>* BRYANT GILLETTE-D085 SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$244.95</b>	<b>\$0.00</b>	<b>\$244.95</b>		<b>\$49.00</b>

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER: TRENT SOLOMON-D357 #145</b>									
05/15/2018	000000000513731	BOOKEYVETM MF FRK AGGRESSIVE GRWTH - CL A	B	50.00	2.50	0.00	2.50		0.38
05/07/2018	000001978958815	WILLIAMS, MF TEMPLETON GROWTH FUND CLASS A	B	150.00	5.63	0.00	5.63		0.84
05/15/2018	000013912270355	BOOKEYVETM MF FRK EQUITY INC FND - CL A	B	50.00	2.50	0.00	2.50		0.38
05/15/2018	000060177713823	WILLIAMS JR, MF FRANKLIN GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75		0.56
05/15/2018	000090235330126	WILLIAMS, MF FRANKLIN INCOME FUND CLASS A	B	150.00	6.00	0.00	6.00		0.90
05/15/2018	00087023135	GA/TOD MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.38
05/14/2018	00087382691	BEACHAM, MF AMERICAN BALANCED FUND-A	B	5.71	0.11	0.00	0.11		0.02
05/14/2018	00087382691	BEACHAM, MF AMERICAN BALANCED FUND-A	B	5.71	0.11	0.00	0.11		0.02
05/14/2018	00087382691	BEACHAM, MF FUNDAMENTAL INVESTORS-A	B	5.71	0.11	0.00	0.11		0.02
05/14/2018	00087382691	BEACHAM, MF FUNDAMENTAL INVESTORS-A	B	5.71	0.11	0.00	0.11		0.02
05/14/2018	00087382691	BEACHAM, MF THE GROWTH FUND OF AMERICA-A	B	5.71	0.11	0.00	0.11		0.02
05/14/2018	00087382691	BEACHAM, MF THE GROWTH FUND OF AMERICA-A	B	5.72	0.11	0.00	0.11		0.02
05/14/2018	00087382691	BEACHAM, MF U.S. GOVERNMENT SECURITIES FUND B	B	5.71	0.11	0.00	0.11		0.02
05/14/2018	00087382691	BEACHAM, MF U.S. GOVERNMENT SECURITIES FUND B	B	5.71	0.11	0.00	0.11		0.02
05/14/2018	00087382691	BEACHAM, MF WASHINGTON MUTUAL INVESTORS	B	5.72	0.11	0.00	0.11		0.02
05/14/2018	00087382691	BEACHAM, MF WASHINGTON MUTUAL INVESTORS	B	5.71	0.11	0.00	0.11		0.02
05/14/2018	00087382781	ROSEN, SHERRY MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11		0.02
05/14/2018	00087382781	ROSEN, SHERRY MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11		0.02
05/14/2018	00087382781	ROSEN, SHERRY MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11		0.02
05/14/2018	00087382781	ROSEN, SHERRY MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11		0.02
05/14/2018	00087382781	ROSEN, SHERRY MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11		0.02
05/14/2018	00087382781	ROSEN, SHERRY MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11		0.02
05/14/2018	00087382781	ROSEN, SHERRY MF U.S. GOVERNMENT SECURITIES FUND B	B	5.28	0.11	0.00	0.11		0.02
05/14/2018	00087382781	ROSEN, SHERRY MF U.S. GOVERNMENT SECURITIES FUND B	B	5.28	0.11	0.00	0.11		0.02
05/14/2018	00087382781	ROSEN, SHERRY MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11		0.02
05/14/2018	00087382781	ROSEN, SHERRY MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11		0.02
05/14/2018	00087382824	CAMMACK, NICOLE MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
05/14/2018	00087382824	CAMMACK, NICOLE MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
05/14/2018	00087382824	CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
05/14/2018	00087382824	CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
05/14/2018	00087382824	CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
05/14/2018	00087382824	CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
05/14/2018	00087382824	CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND B	B	27.36	0.55	0.00	0.55		0.08
05/14/2018	00087382824	CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND B	B	27.36	0.55	0.00	0.55		0.08
05/14/2018	00087382824	CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
05/14/2018	00087382824	CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
05/14/2018	00087383086	HORNE, JACINDA MF AMERICAN BALANCED FUND-A	B	7.86	0.16	0.00	0.16		0.02
05/14/2018	00087383086	HORNE, JACINDA MF AMERICAN BALANCED FUND-A	B	7.86	0.16	0.00	0.16		0.02
05/14/2018	00087383086	HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A	B	7.86	0.16	0.00	0.16		0.02
05/14/2018	00087383086	HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A	B	7.84	0.16	0.00	0.16		0.02
05/14/2018	00087383086	HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A	B	7.86	0.16	0.00	0.16		0.02
05/14/2018	00087383086	HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A	B	7.86	0.16	0.00	0.16		0.02
05/14/2018	00087383086	HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND B	B	7.84	0.16	0.00	0.16		0.02

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/14/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.86	0.16	0.00	0.16		0.02
05/14/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.86	0.16	0.00	0.16		0.02
05/14/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.86	0.16	0.00	0.16		0.02
05/14/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.16	0.16	0.00	0.16		0.02
05/14/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
05/14/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.18	0.16	0.00	0.16		0.02
05/14/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
05/14/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.18	0.16	0.00	0.16		0.02
05/14/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
05/14/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.18	0.16	0.00	0.16		0.02
05/14/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
05/14/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.18	0.16	0.00	0.16		0.02
05/14/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
05/14/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	24.95	0.50	0.00	0.50		0.08
05/14/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	24.97	0.50	0.00	0.50		0.08
05/14/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	24.95	0.50	0.00	0.50		0.08
05/14/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	24.95	0.50	0.00	0.50		0.08
05/14/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	24.97	0.50	0.00	0.50		0.08
05/14/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	24.95	0.50	0.00	0.50		0.08
05/14/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	24.95	0.50	0.00	0.50		0.08
05/14/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	24.95	0.50	0.00	0.50		0.08
05/14/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	24.95	0.50	0.00	0.50		0.08
05/14/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	24.95	0.50	0.00	0.50		0.08
05/14/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	14.13	0.28	0.00	0.28		0.04
05/14/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	14.13	0.28	0.00	0.28		0.04
05/14/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	14.13	0.28	0.00	0.28		0.04
05/14/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	14.13	0.28	0.00	0.28		0.04
05/21/2018 00088406555	YARBORO, THEODORE	MF AMERICAN MUTUAL FUND-A	B	150.00	4.13	0.00	4.13		0.62
05/21/2018 00088406555	YARBORO, THEODORE	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	4.13	0.00	4.13		0.62
05/14/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.71	0.25	0.00	0.25		0.04
05/14/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.72	0.25	0.00	0.25		0.04
05/14/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.72	0.25	0.00	0.25		0.04
05/14/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.71	0.25	0.00	0.25		0.04
05/14/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	11.03	0.22	0.00	0.22		0.03
05/14/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	11.04	0.22	0.00	0.22		0.03
05/14/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	11.04	0.22	0.00	0.22		0.03
05/14/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	11.03	0.22	0.00	0.22		0.03
05/14/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.51	0.41	0.00	0.41		0.06
05/14/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.51	0.41	0.00	0.41		0.06
05/14/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.50	0.41	0.00	0.41		0.06
05/14/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.50	0.41	0.00	0.41		0.06
05/10/2018 06910157525	FINNEY, LA	MF INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25		0.19
05/21/2018 mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.82	0.00	0.82		0.12
05/21/2018 mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.70	0.00	0.70		0.11

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc728577 VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.40	0.00	0.40		0.06
05/21/2018	mfc728577 VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.74	0.00	0.74		0.11
05/25/2018	(None) MCBRIDE, VERGE	VAT NATIONWIDE	B	0.00	2.51	0.00	2.51		0.38
* TRENT SOLOMON-D357 SUBTOTAL *				\$1,951.04	\$59.10	\$0.00	\$59.10		\$8.88
*** OVERRIDE TRANSACTIONS TOTAL ***				\$33,015.41	\$3,660.08	\$0.00	\$3,660.08		\$562.58

REP LINK TRANSACTIONSBROKER: PHIL BRYANT-D218 #72

05/21/2018	mfc922879 BRYANT P 922879	MFT DEUTSCHE CROCI	B	0.00	2.44	0.00	2.44		2.20
05/21/2018	mfc922879 BRYANT P 922879	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.25	0.00	0.25		0.23
05/21/2018	mfc922879 BRYANT P 922879	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.33	0.00	0.33		0.30
* PHIL BRYANT-D218 SUBTOTAL *				\$0.00	\$3.02	\$0.00	\$3.02		\$2.73

BROKER: PHIL BRYANT-D218 #121

04/30/2018	(None) VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	6.69	0.00	6.69		6.02
* PHIL BRYANT-D218 SUBTOTAL *				\$0.00	\$6.69	\$0.00	\$6.69		\$6.02
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$9.71	\$0.00	\$9.71		\$8.75

ADJUSTMENTS

05/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
05/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
05/31/2018	:	E-MAIL ACCOUNT-ANDERSON		0.00	0.00	0.00	0.00		-25.00
05/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		58.29
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-21.71



**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,443.51
Split Transactions	\$0.00
Override Transactions	\$562.58
Adjustments	\$-21.71
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$1,984.38</b>
<b>Year-to-date Commissions</b>	<b>\$125,063.87</b>