

Bill Payment Stub

Check Date:	3/7/2018
Check No.:	ACH
Check Amount:	15,849.63

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
2/28/2018	Bill	COMMISSIONS	15,969.63	15,969.63		15,969.63
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT
February 28, 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
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CLEARING TRANSACTIONS
PRODUCT CATEGORY: STOCKS

02/01/2018	185221594	CHAPMAN, SADA	S	EXXON-MOBIL CORPORATION	S	-50,283.78	215.00	15.00	200.00	90.0	180.00
01/30/2018	337609889	HARSSON, JAMES	S	SHOPIFY INC ISIN #CA82509L1076	B	12,328.44	35.00	15.00	20.00	90.0	18.00
02/14/2018	337609889	HARSSON, JAMES	S	SHOPIFY INC ISIN #CA82509L1076	S	-33,231.21	35.00	15.00	20.00	90.0	18.00
02/15/2018	337609889	HARSSON, JAMES	S	SALESFORCE.COM INC	S	-11,190.39	35.00	15.00	20.00	90.0	18.00
02/15/2018	337609889	HARSSON, JAMES	S	TRADE DESK INC/THE -CLASS A	S	-10,942.52	35.00	15.00	20.00	90.0	18.00
02/20/2018	368311978	ALEXANDER, BASSELL	S	ISHARES SILVER TRUST	S	-1,522.51	35.00	15.00	20.00	90.0	18.00
02/21/2018	491455533	MARCH, JOHN	S	ALLIANCE BERNSTEIN HOLDING LP	S	-5,171.68	15.00	15.00	0.00	90.0	0.00
02/21/2018	491455533	MARCH, JOHN	S	AUTOZONE INCORPORATED	S	-2,153.09	15.00	15.00	0.00	90.0	0.00
02/21/2018	491455533	MARCH, JOHN	S	CORNING INC	S	-2,200.63	15.00	15.00	0.00	90.0	0.00
02/21/2018	491455533	MARCH, JOHN	S	FIRST MAJESTIC SILVER CORP ISIN	S	-676.36	15.00	15.00	0.00	90.0	0.00
02/21/2018	491455533	MARCH, JOHN	S	GLADSTONE CAPITAL CORP	S	-2,437.26	15.00	15.00	0.00	90.0	0.00
02/21/2018	491455533	MARCH, JOHN	S	GLOBAL X CHINA CONSUMER ETF	S	-1,937.60	15.00	15.00	0.00	90.0	0.00
02/21/2018	491455533	MARCH, JOHN	S	ISHARES GOLD TRUST FORMERLY	S	-2,789.71	15.00	15.00	0.00	90.0	0.00
02/21/2018	491455533	MARCH, JOHN	S	ISHARES US AEROSPACE & DEFENSE	S	-3,041.73	15.00	15.00	0.00	90.0	0.00
02/21/2018	491455533	MARCH, JOHN	S	MONSANTO CO NEW	S	-2,154.38	15.00	15.00	0.00	90.0	0.00
02/21/2018	491455533	MARCH, JOHN	S	NASPERS LTD SPON ADR REPSTG CL	S	-2,883.48	15.00	15.00	0.00	90.0	0.00
02/21/2018	491455533	MARCH, JOHN	S	NUVEEN QUALITY PREFERRED INCOME	S	-1,503.69	15.00	15.00	0.00	90.0	0.00
02/21/2018	491455533	MARCH, JOHN	S	PROSHARES ULTRASHORT EURO	S	-991.03	15.00	15.00	0.00	90.0	0.00
02/21/2018	491455533	MARCH, JOHN	S	PROSHARES ULTRA NASDAQ	S	-2,928.03	15.00	15.00	0.00	90.0	0.00
02/21/2018	491455533	MARCH, JOHN	S	SPDR FD TECHNOLOGY INDX TRADING	S	-3,094.43	15.00	15.00	0.00	90.0	0.00
02/21/2018	491455533	MARCH, JOHN	S	THE BLACKSTONE GROUP L.P.	S	-4,537.77	15.00	15.00	0.00	90.0	0.00
02/21/2018	491455533	MARCH, JOHN	S	VANGUARD HEALTH CARE ETF	S	-2,695.69	15.00	15.00	0.00	90.0	0.00
02/01/2018	677665123	BRYANT, PHILLIP	S	REALTY INCOME CORP (MA)	B	5,329.43	127.98	15.00	112.98	90.0	101.68
02/02/2018	677665123	BRYANT, PHILLIP	S	CELGENE CORPORATION	B	7,451.38	15.00	15.00	0.00	90.0	0.00
02/05/2018	677665123	BRYANT, PHILLIP	S	REALTY INCOME CORP (MA)	B	2,528.45	15.00	15.00	0.00	90.0	0.00
02/05/2018	677665123	BRYANT, PHILLIP	S	STORE CAPITAL CORP	B	395.49	1.02	15.00	-13.98	90.0	-12.58
02/05/2018	677665123	BRYANT, PHILLIP	S	STORE CAPITAL CORP	B	762.96	1.98	0.00	1.98	90.0	1.78
02/05/2018	677665123	BRYANT, PHILLIP	S	STORE CAPITAL CORP	B	2,312.00	6.00	0.00	6.00	90.0	5.40
02/05/2018	677665123	BRYANT, PHILLIP	S	STORE CAPITAL CORP	B	2,312.00	6.00	0.00	6.00	90.0	5.40
02/09/2018	677665123	BRYANT, PHILLIP	S	GLADSTONE CAPITAL CORP	S	-28.65	60.00	15.00	45.00	90.0	40.50
02/14/2018	677665123	BRYANT, PHILLIP	S	AMERISOURCEBERGEN CORP	S	-9,738.92	15.00	15.00	0.00	90.0	0.00

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/14/2018 677665123	BRYANT, PHILLIP	S TANGER FACTORY OUTLET CENTER	B	3,272.45	15.00	15.00	0.00	90.0	0.00
02/20/2018 677665123	BRYANT, PHILLIP	S GOLDEN OCEAN GROUP LTD SHS NEW	S	-2,342.50	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *				\$-123,784.44	\$907.98	\$450.00	\$457.98		\$412.18

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/22/2018 mfc381666	BRYANT P 381666	MFT AMERICAN MUTUAL FUND-C	B	0.00	3.38	0.00	3.38	90.0	3.04
02/22/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.94	0.00	3.94	90.0	3.55
02/22/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.09	0.00	0.09	90.0	0.08
02/22/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN UTILITIES FUND - CLASS	B	0.00	4.30	0.00	4.30	90.0	3.87
02/22/2018 mfc381666	BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	10.48	0.00	10.48	90.0	9.43
02/22/2018 mfc381666	BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.36	0.00	1.36	90.0	1.22
02/22/2018 mfc381666	BRYANT P 381666	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.81	0.00	0.81	90.0	0.73
02/22/2018 mfc381666	BRYANT P 381666	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	1.39	0.00	1.39	90.0	1.25
02/22/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	0.51	0.00	0.51	90.0	0.46
02/22/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	7.87	0.00	7.87	90.0	7.08
02/22/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	18.61	0.00	18.61	90.0	16.75
02/22/2018 mfc381666	BRYANT P 381666	MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.38	0.00	9.38	90.0	8.44
02/22/2018 mfc381666	BRYANT P 381666	MFT GROWTH PORTFOLIO-C	B	0.00	2.48	0.00	2.48	90.0	2.23
02/22/2018 mfc381666	BRYANT P 381666	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	6.82	0.00	6.82	90.0	6.14
02/22/2018 mfc381666	BRYANT P 381666	MFT PRUDENTIAL JENNISSON MID CAP	B	0.00	0.36	0.00	0.36	90.0	0.32
02/22/2018 mfc381666	BRYANT P 381666	MFT PUTNAM ABSOLUTE RETURN 700 FD	B	0.00	4.97	0.00	4.97	90.0	4.47
02/22/2018 mfc381666	BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41	90.0	0.37
02/22/2018 mfc381666	BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.49	0.00	6.49	90.0	5.84
02/22/2018 mfc381666	BRYANT P 381666	MFT THE INVESTMENT COMPANY OF	B	0.00	0.28	0.00	0.28	90.0	0.25
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$83.93	\$0.00	\$83.93		\$75.52
*** CLEARING TRANSACTIONS TOTAL ***				\$-123,784.44	\$991.91	\$450.00	\$541.91		\$487.70

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

02/09/2018 (None)	JOHNSON, KENNETH	MF OPPENHEIMER	B	0.00	0.79	0.00	0.79	90.0	0.71
02/09/2018 (None)	JOHNSON, KENNETH	MF OPPENHEIMER	B	0.00	0.79	0.00	0.79	90.0	0.71
02/09/2018 (None)	HERNDON, GREGORY	MF OPPENHEIMER	B	0.00	3.29	0.00	3.29	90.0	2.96
02/09/2018 (None)	HERNDON, GREGORY	MF OPPENHEIMER	B	0.00	3.29	0.00	3.29	90.0	2.96
02/09/2018 (None)	HERNDON, MELISSA	MF OPPENHEIMER	B	0.00	2.51	0.00	2.51	90.0	2.26
02/09/2018 (None)	HERNDON, MELISSA	MF OPPENHEIMER	B	0.00	2.51	0.00	2.51	90.0	2.26
02/15/2018 (None)	MEADERS, JACQUELINE	MF OPPENHEIMER	B	0.00	1.19	0.00	1.19	90.0	1.07
02/20/2018 000000000103345	AMY B	MF TEMP WORLD FND - CL C	B	25.00	0.25	0.00	0.25	90.0	0.23
02/12/2018 000000003312408	CHRISTY,	MF MUTUAL SHRS FND - CL C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/12/2018 000000003312410	CHRISTY,	MF MUTUAL SHRS FND - CL C	B	75.00	0.75	0.00	0.75	90.0	0.68
02/12/2018 000000007418015	CHRISTY,	MF FRANKLIN INCOME FUND CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/12/2018 000000007418027	CHRISTY,	MF FRANKLIN INCOME FUND CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
02/15/2018 00075058697	PROCTOR, NICHOLAS	MF CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/15/2018 00081743635	MCQUEEN, THOMAS	MF AMERICAN BALANCED FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/12/2018 00084716171	MOBIGLIA, JULIA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
02/12/2018 00084716171	MOBIGLIA, JULIA	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/12/2018 00084716171	MOBIGLIA, JULIA	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/15/2018 00085039097	SHIELDS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	125.00	5.31	0.00	5.31	90.0	4.78
02/15/2018 00085039097	SHIELDS, AMANDA	MF THE INCOME FUND OF AMERICA-A	B	125.00	5.31	0.00	5.31	90.0	4.78
02/15/2018 00085558262	QUICK, MICHAEL	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	90.0	2.25
02/15/2018 00085558262	QUICK, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
02/15/2018 00085558262	QUICK, MICHAEL	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
02/20/2018 00085890431	WHITE, ROBERT	MF COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
02/20/2018 00085890511	WHITE, ROBERT	MF COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
02/20/2018 00086676137	LOVELACE, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	90.0	4.50
02/15/2018 00086871993	ISABELLA G TUCHEZ	MF AMCAP FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
02/15/2018 00086871993	ISABELLA G TUCHEZ	MF FUNDAMENTAL INVESTORS-A	B	66.66	1.83	0.00	1.83	90.0	1.65
02/15/2018 00086871993	ISABELLA G TUCHEZ	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	90.0	1.24
02/12/2018 00087189440	MCDONALD, ASHTON	MF COLLEGE 2024 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/12/2018 00087189452	MCDONALD, ASHTON	MF COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/15/2018 00087190283	TUCHEZ, ESTELA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.38	0.00	1.38	90.0	1.24
02/15/2018 00087190283	TUCHEZ, ESTELA	MF GROWTH PORTFOLIO-A	B	50.00	1.38	0.00	1.38	90.0	1.24
02/20/2018 00088141477	YOUNG, NATHAN	MF BALANCED PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
02/20/2018 00088141477	YOUNG, NATHAN	MF GROWTH AND INCOME PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
02/12/2018 00088926605	COUCH,	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
02/12/2018 00088926605	COUCH,	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
02/12/2018 00088926605	COUCH,	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
02/12/2018 00088926605	COUCH,	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
02/12/2018 00088926605	COUCH,	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
02/12/2018 00088926605	COUCH,	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
02/12/2018 00088926605	COUCH,	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
02/12/2018 00088926691	COUCH, JENNIFER	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
02/12/2018 00088926691	COUCH, JENNIFER	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
02/12/2018 00088926691	COUCH, JENNIFER	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
02/12/2018 00088926691	COUCH, JENNIFER	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
02/12/2018 00088926691	COUCH, JENNIFER	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
02/12/2018 00088926691	COUCH, JENNIFER	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
02/12/2018 00088926691	COUCH, JENNIFER	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
02/12/2018 00089033259	MCDONALD, ASHTON	MF COLLEGE 2033 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/15/2018 00089183388	BISHOP, MARTY	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/15/2018 00089183388	BISHOP, MARTY	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/20/2018 00089981207	SMITH, KRISTEN	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/20/2018 00089981207	SMITH, KRISTEN	MF INCOME FUND OF AMERICA CLASS C	B	60.00	0.60	0.00	0.60	90.0	0.54
02/20/2018 00089981207	SMITH, KRISTEN	MF INVESTMENT COMPANY OF AMERICA	B	60.00	0.60	0.00	0.60	90.0	0.54
02/20/2018 00089981207	SMITH, KRISTEN	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/21/2018 00096001341	MCWHILEE, A	MF TRANSAMERICA-IDEX 893961813	B	100.00	2.75	0.00	2.75	90.0	2.48
02/21/2018 00098002321	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	100.00	2.75	0.00	2.75	90.0	2.48

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02/20/2018 00099512616	KAUFF, GWEN	MF TRANSAMERICA-IDEX	B	25.00	1.75	0.00	1.75	90.0	1.58
02/21/2018 00099676580	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
02/21/2018 00099676582	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
02/15/2018 00099691430	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
02/15/2018 00099691442	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
02/12/2018 00480340201	PLAN	MF PUTNAM 746745504	B	4,500.00	45.00	0.00	45.00	90.0	40.50
02/12/2018 00777113786	EUBANKS, ANNETTE	MF INVESCO BALANCED-RISK	B	100.00	3.00	0.00	3.00	90.0	2.70
02/12/2018 00777159351	MULLIKIN, PHILLIP	MF INVESCO CONSERVATIVE ALLOCATION	B	150.00	1.50	0.00	1.50	90.0	1.35
02/12/2018 00777159353	WINDHAM, BEVERLY	MF INVESCO MODERATE ALLOCATION FD	B	80.00	0.80	0.00	0.80	90.0	0.72
02/12/2018 00777159620	PATTERSON,	MF INVESCO GROWTH ALLOCATION FUND	B	100.00	1.00	0.00	1.00	90.0	0.90
02/15/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN BALANCED FUND-C	B	45.83	0.46	0.00	0.46	90.0	0.41
02/15/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN HIGH-INCOME TRUST-C	B	45.83	0.46	0.00	0.46	90.0	0.41
02/15/2018 04000328198	HOPPER, RAMSEY	MF EUROPACIFIC GROWTH FUND CLASS C	B	45.83	0.46	0.00	0.46	90.0	0.41
02/15/2018 04000328198	HOPPER, RAMSEY	MF FUNDAMENTAL INVESTORS-C	B	91.67	0.92	0.00	0.92	90.0	0.83
02/15/2018 04000328198	HOPPER, RAMSEY	MF INCOME FUND OF AMERICA CLASS C	B	137.50	1.38	0.00	1.38	90.0	1.24
02/15/2018 04000328198	HOPPER, RAMSEY	MF THE GROWTH FUND OF AMERICA-C	B	91.67	0.92	0.00	0.92	90.0	0.83
02/12/2018 05024687955	GOFORTH, ANNA	MF AIM MODERATE ALLOCATION - CLASS	B	100.00	3.00	0.00	3.00	90.0	2.70
02/12/2018 05040147158	TWYMAN, ROGER	MF AIM CHARTER FUND - CLASS A	B	25.00	0.75	0.00	0.75	90.0	0.68
02/12/2018 05040147158	TWYMAN, ROGER	MF INVESCO AMERICAN FRANCHISE FUND	B	75.00	2.25	0.00	2.25	90.0	2.03
02/07/2018 06201530677	MORTON, PAMELA	MF PIONEER VALUE FUND A	B	50.00	2.50	0.00	2.50	90.0	2.25
02/20/2018 06500263016	VANTREASE, GERALD	MF TRANSAMERICA-IDEX	B	1,500.00	93.75	0.00	93.75	90.0	84.38
02/20/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
02/20/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
02/20/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
02/20/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
02/20/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
02/20/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
02/20/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
02/20/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
02/20/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
02/20/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
02/20/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
02/20/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
02/20/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	68.85	1.55	0.00	1.55	90.0	1.40
02/20/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.30	0.93	0.00	0.93	90.0	0.84
02/20/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	86.06	1.94	0.00	1.94	90.0	1.75
02/20/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	51.63	1.16	0.00	1.16	90.0	1.04
02/20/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	17.21	0.39	0.00	0.39	90.0	0.35
02/20/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
02/20/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	59.05	0.59	0.00	0.59	90.0	0.53
02/20/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	59.05	0.59	0.00	0.59	90.0	0.53
02/20/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	86.90	0.87	0.00	0.87	90.0	0.78
02/20/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	86.90	0.87	0.00	0.87	90.0	0.78
* MUTUAL FUNDS SUBTOTAL *				\$12,346.41	\$272.26	\$0.00	\$272.26		\$245.07

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
02/12/2018 (None)	GRAY, KEITH	VA VOYA LIFE	B	0.00	39.48	0.00	39.48	90.0	35.53
02/19/2018 (None)	HERRIS/AUTH PER,	VA VOYA LIFE	B	0.00	18.16	0.00	18.16	90.0	16.34
02/20/2018 1012258522	SKELTON, KAREN	VA ELITE ACCESS L	B	416.66	5.21	0.00	5.21	90.0	4.69
02/20/2018 1012619622	JOHNSTONE, MARK	VA ELITE ACCESS L	B	200.00	2.50	0.00	2.50	90.0	2.25
02/16/2018 1021016183	ISBELL, FRANCES	VA PERSP II 01/16	B	196,850.69	6,889.77	0.00	6,889.77	90.0	6,200.79
02/22/2018 1021039248	AVERY, TREVA	VA PERSP II 01/16	B	131,912.92	4,616.95	0.00	4,616.95	90.0	4,155.26
* VARIABLE ANNUITIES SUBTOTAL *				\$329,380.27	\$11,572.07	\$0.00	\$11,572.07		\$10,414.86
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
01/31/2018 (None)	RICE, EARL	MFT COLUMBIA THREADNEEDLE	B	0.00	6.58	0.00	6.58	90.0	5.92
01/31/2018 (None)	CHAU, MACH	MFT COLUMBIA THREADNEEDLE	B	0.00	3.30	0.00	3.30	90.0	2.97
01/31/2018 (None)	BATEMAN	MFT HARTFORD SMART	B	0.00	0.04	0.00	0.04	90.0	0.04
02/12/2018 05024687864	REYNOLDS, GAIL	MFT GROWTH ALLOCATION A	B	500.00	15.00	0.00	15.00	90.0	13.50
02/12/2018 05046558374	REYNOLDS, ROBERT	MFT GROWTH ALLOCATION A	B	200.00	6.00	0.00	6.00	90.0	5.40
02/14/2018 08000027795	DYER, MARTY	MFT AFFILIATED C	B	0.00	36.50	0.00	36.50	90.0	32.85
02/14/2018 08000027795	DYER, MARTY	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	65.31	0.00	65.31	90.0	58.78
02/14/2018 08000027795	DYER, MARTY	MFT MID CAP STOCK C	B	0.00	25.77	0.00	25.77	90.0	23.19
02/14/2018 08000210813	TILLERY, ROBERT	MFT CALIBRATED DIVIDEND GROWTH A	B	0.00	6.38	0.00	6.38	90.0	5.74
02/14/2018 08000210813	TILLERY, ROBERT	MFT CALIBRATED LARGE CAP VALUE A	B	0.00	5.30	0.00	5.30	90.0	4.77
02/14/2018 08000210813	TILLERY, ROBERT	MFT US GOVT FUND CLASS A	B	0.00	2.26	0.00	2.26	90.0	2.03
02/14/2018 08000214516	EMERSON, JENNIFER	MFT ALL VALUE FUND CLASS A	B	0.00	1.75	0.00	1.75	90.0	1.58
02/14/2018 08000214516	EMERSON, JENNIFER	MFT CALIBRATED DIVIDEND GROWTH A	B	0.00	2.57	0.00	2.57	90.0	2.31
02/14/2018 08000214516	EMERSON, JENNIFER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	7.15	0.00	7.15	90.0	6.44
02/14/2018 08000214516	EMERSON, JENNIFER	MFT FUNDAMENTAL EQUITY C	B	0.00	5.16	0.00	5.16	90.0	4.64
02/14/2018 08000214516	EMERSON, JENNIFER	MFT INTERNATIONAL DIVIDEND INCOME A	B	0.00	0.44	0.00	0.44	90.0	0.40
02/14/2018 08000214516	EMERSON, JENNIFER	MFT INTERNATIONAL DIVIDEND INCOME C	B	0.00	1.56	0.00	1.56	90.0	1.40
02/14/2018 08000216562	MCCASKILL, JINA	MFT CALIBRATED DIVIDEND GROWTH A	B	0.00	2.86	0.00	2.86	90.0	2.57
02/14/2018 08000219262	SMITH, CLINTON	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.08	0.00	0.08	90.0	0.07
02/14/2018 08000219339	BEVIS, NICHOLAS	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.05	0.00	0.05	90.0	0.05
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$700.00	\$194.06	\$0.00	\$194.06		\$174.65
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
02/13/2018 VM15006359	MOXLEY (TOD),	VAT PACIFIC LIFE VA 69448B175	B	0.00	87.44	0.00	87.44	90.0	78.70
02/23/2018 VM16003331	CAMP	VAT PACIFIC LIFE VA 69448B175	B	0.00	113.06	0.00	113.06	90.0	101.75
02/20/2018 VM17006476	COLLINS, DIANA	VAT PACIFIC LIFE VA 69448B175	B	0.00	435.77	0.00	435.77	90.0	392.19
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$636.27	\$0.00	\$636.27		\$572.64
*** DIRECT TRANSACTIONS TOTAL ***				\$342,426.68	\$12,674.66	\$0.00	\$12,674.66		\$11,407.22

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
<u> OVERRIDE TRANSACTIONS </u>										
<u>BROKER: BARRY DAVIS-D018 #18</u>										
02/13/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
02/20/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
02/16/2018	00074587618	HAY, JOY	MF	SMALLCAP WORLD FUND-529A	B	100.00	5.00	0.00	5.00	1.00
02/16/2018	00074587647	HAY, JOY	MF	SMALLCAP WORLD FUND-529A	B	100.00	5.00	0.00	5.00	1.00
02/15/2018	00085425741	CLOUD, ANTRE	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	0.85
02/15/2018	00085425741	CLOUD, ANTRE	MF	THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	0.85
02/15/2018	00085425741	CLOUD, ANTRE	MF	THE INVESTMENT COMPANY OF	B	100.00	4.25	0.00	4.25	0.85
02/20/2018	00085746820	DAVIS, MICHAEL	MF	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.50	0.00	1.50	0.30
02/20/2018	00085746820	DAVIS, MICHAEL	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	0.50
02/12/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
02/12/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
02/12/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
02/12/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
02/20/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
02/20/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
02/20/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
02/20/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
02/12/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
02/12/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
02/12/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
02/12/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
02/12/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
02/12/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
02/20/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
02/20/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
02/20/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
02/20/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
02/20/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
02/20/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
02/12/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
02/12/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
02/12/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
02/12/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
02/12/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02
02/12/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02
02/12/2018	00086607305	MINSHEW, RICKEY	MF	THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	0.03
02/12/2018	00086607305	MINSHEW, RICKEY	MF	THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	0.03
02/20/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
02/20/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
02/20/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/20/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
02/20/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
02/20/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
02/20/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
02/20/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
02/12/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	19.50	0.54	0.00	0.54		0.11
02/12/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	19.50	0.54	0.00	0.54		0.11
02/12/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	19.49	0.54	0.00	0.54		0.11
02/12/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	19.49	0.54	0.00	0.54		0.11
02/20/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	12.08	0.33	0.00	0.33		0.07
02/20/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	12.08	0.33	0.00	0.33		0.07
02/20/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	12.07	0.33	0.00	0.33		0.07
02/20/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	12.07	0.33	0.00	0.33		0.07
02/20/2018 1021039841	BROOKS, SUE	VA PERSP II 01/16	B	388,658.16	13,603.04	0.00	13,603.04		2,720.61
02/13/2018 (None)	MERRITT MILDRE	VAT AMERICAN GENERAL	B	0.00	272.89	0.00	272.89		54.58
02/17/2018 (None)	MCCRANIE NINA	VAT AMERICAN GENERAL	B	0.00	475.10	0.00	475.10		95.02
* BARRY DAVIS-D018 SUBTOTAL *				\$389,984.42	\$14,398.92	\$0.00	\$14,398.92		\$2,879.76

BROKER: ERIC FOREMAN-D023 #23

02/20/2018 00060749839	LUSTER, KAREN	MF THE GROWTH FUND OF AMERICA-A	B	100.00	3.75	0.00	3.75		0.75
02/20/2018 00060905765	LUSTER, KAREN	MF EUROPACIFIC GROWTH FUND-A	B	300.00	11.25	0.00	11.25		2.25
02/15/2018 00073284361	AMMETT	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
02/15/2018 00073401998	CRISWELL, SUSAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13		0.43
02/15/2018 00081140284	LEACH, EVA	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00		1.00
02/15/2018 00082879845	MORRIS, HENRY	MF AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.38	0.00	1.38		0.28
02/15/2018 00082879845	MORRIS, HENRY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38		0.28
02/15/2018 00082879845	MORRIS, HENRY	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38		0.28
02/15/2018 00082879871	MORRIS, SANDRA	MF AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.38	0.00	1.38		0.28
02/15/2018 00082879871	MORRIS, SANDRA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.38	0.00	1.38		0.28
02/15/2018 00082879871	MORRIS, SANDRA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38		0.28
02/15/2018 00082879871	MORRIS, SANDRA	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38		0.28
02/12/2018 00083333337	ANDERSON, CHRISTI	MF NEW WORLD FUND-A	B	50.00	2.13	0.00	2.13		0.43
02/12/2018 00083341233	ANDERSON, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
02/15/2018 00083592653	DRENNON, MELVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
02/22/2018 00085757983	CALEB J GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
02/22/2018 00085757998	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
02/15/2018 00086766603	WARNER, ANITA	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88		0.38
02/15/2018 00086766603	WARNER, ANITA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.88	0.00	1.88		0.38
02/15/2018 00086766603	WARNER, ANITA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
02/15/2018 00086766603	WARNER, ANITA	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
02/15/2018 00086795721	HERDMAN, JONATHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
02/15/2018 00086795721	HERDMAN, JONATHAN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
02/22/2018 00088711954	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
02/16/2018 00088936710	FLOWERS, ERRON	MF AMERICAN BALANCED FUND-A	B	62.50	3.13	0.00	3.13		0.63

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/16/2018	00088936710 FLOWERS, ERRON	MF NEW PERSPECTIVE FUND-A	B	62.50	3.13	0.00	3.13		0.63
02/16/2018	00088936710 FLOWERS, ERRON	MF THE GROWTH FUND OF AMERICA-A	B	62.50	3.13	0.00	3.13		0.63
02/16/2018	00088936710 FLOWERS, ERRON	MF THE INVESTMENT COMPANY OF	B	62.50	3.13	0.00	3.13		0.63
* ERIC FOREMAN-D023 SUBTOTAL *				\$1,850.00	\$72.73	\$0.00	\$72.73		\$14.63

BROKER: TIM GILLETTE-D027 #24

02/12/2018	(None) GILLETTE, TIMOTHY	MF FIDELITY ADVISOR FDS	B	0.00	65.00	0.00	65.00		13.00
02/15/2018	00068487751 CB&T CUST	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
02/13/2018	676423779 GILLETTE, TIMOTHY	MF IVY EMERGING MARKETS EQUITY FD	S	5,002.45	50.00	2.50	47.50		9.50
02/22/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	6.34	0.00	6.34		1.27
02/22/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	13.28	0.00	13.28		2.66
02/22/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	16.50	0.00	16.50		3.30
02/22/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	30.38	0.00	30.38		6.08
02/22/2018	mfc279790 GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	19.32	0.00	19.32		3.86
02/22/2018	mfc279790 GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	27.23	0.00	27.23		5.45
02/22/2018	mfc279790 GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL	B	0.00	11.95	0.00	11.95		2.39
02/22/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	8.09	0.00	8.09		1.62
02/22/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	4.61	0.00	4.61		0.92
02/22/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	9.22	0.00	9.22		1.84
02/22/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.74	0.00	1.74		0.35
02/22/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	8.40	0.00	8.40		1.68
02/22/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	10.33	0.00	10.33		2.07
02/22/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	16.81	0.00	16.81		3.36
02/22/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK LATIN AMERICA FD C	B	0.00	0.03	0.00	0.03		0.01
02/22/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	17.97	0.00	17.97		3.59
02/22/2018	mfc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	6.03	0.00	6.03		1.21
02/22/2018	mfc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.91	0.00	2.91		0.58
02/22/2018	mfc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.38	0.00	3.38		0.68
02/22/2018	mfc279790 GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	4.60	0.00	4.60		0.92
02/22/2018	mfc279790 GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	11.83	0.00	11.83		2.37
02/22/2018	mfc279790 GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.05	0.00	0.05		0.01
02/22/2018	mfc279790 GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.86	0.00	0.86		0.17
02/22/2018	mfc279790 GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	16.55	0.00	16.55		3.31
02/22/2018	mfc279790 GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	B	0.00	3.44	0.00	3.44		0.69
02/22/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.92	0.00	2.92		0.58
02/22/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	5.10	0.00	5.10		1.02
02/22/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	9.93	0.00	9.93		1.99
02/22/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	10.03	0.00	10.03		2.01
02/22/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE	B	0.00	13.32	0.00	13.32		2.66
02/22/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	6.50	0.00	6.50		1.30
02/22/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	8.56	0.00	8.56		1.71
02/22/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	17.13	0.00	17.13		3.43
02/22/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	17.13	0.00	17.13		3.43
02/22/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	17.13	0.00	17.13		3.43

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	7.29	0.00	7.29	1.46
02/22/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	11.31	0.00	11.31	2.26
02/22/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	16.49	0.00	16.49	3.30
02/22/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	3.11	0.00	3.11	0.62
02/22/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	6.08	0.00	6.08	1.22
02/22/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	6.47	0.00	6.47	1.29
02/22/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	9.71	0.00	9.71	1.94
02/22/2018	mfc279790	GILLETTE 279790	MFT FUNDAMENTAL LARGE CAP CORE FUND	B	0.00	2.66	0.00	2.66	0.53
02/22/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C	B	0.00	15.74	0.00	15.74	3.15
02/22/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	2.66	0.00	2.66	0.53
02/22/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	13.96	0.00	13.96	2.79
02/22/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	5.86	0.00	5.86	1.17
02/22/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	8.61	0.00	8.61	1.72
02/22/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	12.86	0.00	12.86	2.57
02/22/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	12.97	0.00	12.97	2.59
02/22/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	13.97	0.00	13.97	2.79
02/22/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	21.53	0.00	21.53	4.31
02/22/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	32.80	0.00	32.80	6.56
02/22/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL	B	0.00	10.20	0.00	10.20	2.04
02/22/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C	B	0.00	14.74	0.00	14.74	2.95
02/22/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	0.62	0.00	0.62	0.12
02/22/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	5.38	0.00	5.38	1.08
02/22/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	11.35	0.00	11.35	2.27
02/22/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	5.25	0.00	5.25	1.05
02/22/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	5.25	0.00	5.25	1.05
02/22/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	12.09	0.00	12.09	2.42
02/22/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	4.29	0.00	4.29	0.86
02/22/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	34.96	0.00	34.96	6.99
02/22/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	6.39	0.00	6.39	1.28
02/22/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	9.04	0.00	9.04	1.81
02/22/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	9.15	0.00	9.15	1.83
02/22/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	21.89	0.00	21.89	4.38
02/22/2018	mfc279790	GILLETTE 279790	MFT PUTNAM 746809102	B	0.00	1.67	0.00	1.67	0.33
02/22/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.76	0.00	4.76	0.95
02/22/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	9.52	0.00	9.52	1.90
02/22/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	4.59	0.00	4.59	0.92
02/22/2018	mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.60	0.00	1.60	0.32
02/22/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	0.65	0.00	0.65	0.13
02/22/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68	0.34
02/22/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68	0.34
02/22/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	3.21	0.00	3.21	0.64
02/22/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	3.21	0.00	3.21	0.64
02/22/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	6.46	0.00	6.46	1.29
02/22/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	12.93	0.00	12.93	2.59

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc279790 GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.51	0.00	2.51		0.50
02/22/2018	mfc279790 GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	8.25	0.00	8.25		1.65
02/22/2018	mfc279790 GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	23.01	0.00	23.01		4.60
02/22/2018	mfc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.92	0.00	1.92		0.38
02/22/2018	mfc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.65	0.00	3.65		0.73
02/22/2018	mfc279790 GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	10.52	0.00	10.52		2.10
* TIM GILLETTE-D027 SUBTOTAL *				\$5,052.45	\$931.60	\$2.50	\$929.10		\$185.83

BROKER: KIM MELTON-D097 #39

02/23/2018	000001981179502 PRATT, EDITH	MF TEMPLETON GROWTH FUND CLASS A	B	5,000.00	187.50	0.00	187.50		9.38
02/23/2018	000015815006618 PRATT, EDITH	MF FRANKLIN RISING DIVIDENDS FD	B	5,000.00	187.50	0.00	187.50		9.38
02/20/2018	00086089092 DONALD, STACEY	MF CAPITAL INCOME BUILDER-A	B	114.58	3.15	0.00	3.15		0.16
02/20/2018	00086089092 DONALD, STACEY	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	3.15	0.00	3.15		0.16
02/20/2018	00086089092 DONALD, STACEY	MF FUNDAMENTAL INVESTORS-A	B	114.58	3.15	0.00	3.15		0.16
02/20/2018	00086089092 DONALD, STACEY	MF NEW WORLD FUND-A	B	114.58	3.15	0.00	3.15		0.16
02/15/2018	00086489661 GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85		0.04
02/15/2018	00086489661 GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83		0.04
02/15/2018	00086489661 GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83		0.04
02/20/2018	00086995134 BALTHROP, HEATHER	MF CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17		0.06
02/20/2018	00086995134 BALTHROP, HEATHER	MF FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34		0.12
02/20/2018	00086995134 BALTHROP, HEATHER	MF NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17		0.06
02/15/2018	00087273693 ACUFF, SONYA	MF CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55		0.13
02/15/2018	00087273693 ACUFF, SONYA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38		0.32
02/15/2018	00087273693 ACUFF, SONYA	MF NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83		0.19
02/20/2018	00087337064 HASZ, MARIA	MF FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75		0.19
02/20/2018	00087337064 HASZ, MARIA	MF NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75		0.19
02/12/2018	00087408901 MCCULLAR, WHITNEY	MF CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83		0.19
02/12/2018	00087408901 MCCULLAR, WHITNEY	MF FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05		0.55
02/15/2018	00087874320 CASEY ESSARY	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.06
02/15/2018	00087874320 CASEY ESSARY	MF GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25		0.06
02/15/2018	00087874320 CASEY ESSARY	MF THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25		0.06
02/22/2018	00088709094 BRUEN, ZOE	MF FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50		0.03
02/15/2018	00088950743 HILL, JONATHAN	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
02/15/2018	00088950824 HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
02/15/2018	00088950847 HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
02/15/2018	00088958030 HILL, LACEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
02/15/2018	00089033081 BENNETT, DEBBIE	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80		0.09
02/15/2018	00089033081 BENNETT, DEBBIE	MF INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20		0.06
02/22/2018	00089196135 BRUEN, ZOE	MF FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50		0.03
02/16/2018	00089471835 WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25		0.21
02/12/2018	00089977876 VLACH, CYNTHIA	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06
02/12/2018	00089977876 VLACH, CYNTHIA	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
02/12/2018	00089977876 VLACH, CYNTHIA	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
02/12/2018	00089977892 VLACH, BERNARD	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/12/2018 00089977892	VLACH, BERNARD	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
02/12/2018 00089977892	VLACH, BERNARD	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
02/15/2018 02500080343	DENNIS E SANDERS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
02/15/2018 03810917009	SANDERS, DENNIS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
02/20/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15		0.01
02/20/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20		0.01
02/20/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15		0.01
02/20/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25		0.01
02/20/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15		0.01
02/20/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10		0.01
02/15/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73		0.29
02/15/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58		0.23
02/15/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88		0.34
02/15/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73		0.29
02/15/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
02/20/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60		0.03
02/20/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
02/20/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80		0.04
02/20/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60		0.03
02/20/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00		0.05
02/13/2018 04000574031	JEFFERY O	MF CAPITAL INCOME BUILDER-A	B	75.00	3.75	0.00	3.75		0.19
02/13/2018 04000574031	JEFFERY O	MF FUNDAMENTAL INVESTORS-A	B	120.00	6.00	0.00	6.00		0.30
02/13/2018 04000574031	JEFFERY O	MF NEW WORLD FUND-A	B	105.00	5.25	0.00	5.25		0.26
02/20/2018 04000781316	BETHEL, VICKI	MF AMCAP FUND-C	B	4,074.46	40.74	0.00	40.74		2.04
02/20/2018 04000781316	BETHEL, VICKI	MF CAPITAL WORLD GROWTH AND INCOME	B	2,444.67	24.45	0.00	24.45		1.22
02/20/2018 04000781316	BETHEL, VICKI	MF FUNDAMENTAL INVESTORS-C	B	4,889.38	48.89	0.00	48.89		2.44
02/20/2018 04000781316	BETHEL, VICKI	MF NEW PERSPECTIVE FUND-C	B	4,889.35	48.89	0.00	48.89		2.44
02/15/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00		1.00
02/15/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
02/15/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67		1.08
02/15/2018 08191328972	YODER, ANGELA	MF MFS GROWTH ALLOCATION FUND-A	B	520.83	26.04	0.00	26.04		1.30
02/06/2018 123452909	AUSTIN, DENNIS	MF CAPITAL INCOME BUILDER CLASS C	S	-14,526.01	0.00	5.00	-5.00		-0.25
02/06/2018 123452909	AUSTIN, DENNIS	MF FRANKLIN INCOME FUND CLASS C	S	-19,146.70	0.00	5.00	-5.00		-0.25
02/06/2018 123452909	AUSTIN, DENNIS	MF FRK RISING DIV FND - CL C	S	-21,341.89	0.00	5.00	-5.00		-0.25
02/12/2018 491515495	MOORE, HURLON	MF LORD ABBETT SHORT DURATION	S	-48,408.69	0.00	5.00	-5.00		-0.25
02/20/2018 1018952374	CLARKSON, RUSSELL	VA ELITE ACCESS L	B	46,982.72	587.28	0.00	587.28		29.36
02/07/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 123452909	S	0.00	10.00	0.00	10.00		0.50
02/07/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 123452909	S	0.00	10.00	0.00	10.00		0.50
02/07/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 123452909	S	0.00	10.00	0.00	10.00		0.50
02/13/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 491515495	S	0.00	10.00	0.00	10.00		0.50
01/31/2018 (None)	LAWLER	MFT HARTFORD SMART	B	0.00	0.75	0.00	0.75		0.04
02/22/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	1.14	0.00	1.14		0.06
02/22/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.26	0.00	2.26		0.11
02/22/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.79	0.00	2.79		0.14

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc133900 MELTON 133900	MFT BLACKROCK BALANCED CAPITAL FD A	B	0.00	9.03	0.00	9.03		0.45
02/22/2018	mfc133900 MELTON 133900	MFT BLACKROCK MULTI-ASSET INCOME FD	B	0.00	15.73	0.00	15.73		0.79
02/22/2018	mfc133900 MELTON 133900	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.88	0.00	1.88		0.09
02/22/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.69	0.00	0.69		0.03
02/22/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.88	0.00	0.88		0.04
02/22/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.22	0.00	1.22		0.06
02/22/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	7.99	0.00	7.99		0.40
02/22/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	9.27	0.00	9.27		0.46
02/22/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	11.20	0.00	11.20		0.56
02/22/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	27.05	0.00	27.05		1.35
02/22/2018	mfc133900 MELTON 133900	MFT FRK RISING DIV FND - CL C	B	0.00	16.02	0.00	16.02		0.80
02/22/2018	mfc133900 MELTON 133900	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.79	0.00	2.79		0.14
02/22/2018	mfc133900 MELTON 133900	MFT LARGE CAP EQUITY A	B	0.00	1.67	0.00	1.67		0.08
02/22/2018	mfc133900 MELTON 133900	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	10.77	0.00	10.77		0.54
02/22/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.12	0.00	1.12		0.06
02/22/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.22	0.00	2.22		0.11
02/22/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.45	0.00	2.45		0.12
02/22/2018	mfc133900 MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	3.47	0.00	3.47		0.17
02/22/2018	mfc133900 MELTON 133900	MFT THE INVESTMENT COMPANY OF	B	0.00	1.94	0.00	1.94		0.10
02/22/2018	VM16000686 KEMP, MARILYN	VAT PACIFIC LIFE VA 69448B175	B	0.00	434.92	0.00	434.92		21.75
02/20/2018	VM17006534 GREGORY, JOAN	VAT PACIFIC LIFE VA 69448B175	B	0.00	137.54	0.00	137.54		6.88
02/13/2018	VM18001208 MENDENHALL, THOMAS	VAT PACIFIC LIFE	B	0.00	3,700.13	0.00	3,700.13		185.01
* KIM MELTON-D097 SUBTOTAL *				\$-22,863.58	\$5,844.27	\$20.00	\$5,824.27		\$291.27

BROKER: MARIE OFFITT-D047 #44

02/20/2018	00068562081 ROBERTS, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	321.75	12.07	0.00	12.07		2.41
02/20/2018	00068562081 ROBERTS, BENJAMIN	MF THE GROWTH FUND OF AMERICA-A	B	331.50	12.43	0.00	12.43		2.49
02/20/2018	00068562081 ROBERTS, BENJAMIN	MF THE NEW ECONOMY FUND-A	B	321.75	12.07	0.00	12.07		2.41
02/20/2018	00073652661 ROBINSON, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
02/15/2018	00073677041 MITCHELL, GLADYS	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.38	0.00	1.38		0.28
02/20/2018	00086857982 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
02/20/2018	00086858017 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
02/20/2018	00086947813 SEARCY, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
02/16/2018	00089094753 HIGH, LILLIAN	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
02/16/2018	00089094753 HIGH, LILLIAN	MF THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13		0.43
02/15/2018	04000249412 RUTLEDGE, INDIA	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
* MARIE OFFITT-D047 SUBTOTAL *				\$1,375.00	\$54.71	\$0.00	\$54.71		\$10.95

BROKER: BRYANT DAVIS-D084 #94

02/22/2018	mfc000309 DAVIS 000309	MFT AMERICAN BALANCED FUND-A	B	0.00	9.89	0.00	9.89		2.00
* BRYANT DAVIS-D084 SUBTOTAL *				\$0.00	\$9.89	\$0.00	\$9.89		\$2.00

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER: BRYANT GILLETTE-D085 #96									
02/07/2018	368430929 GILLETTE, LAFERNE	MF FIDELITY DIVIDEND GROWTH FD	B	-11,997.55	0.00	5.00	-5.00		-1.00
02/22/2018	mfc026014 GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.02	0.00	3.02		0.60
02/22/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	13.55	0.00	13.55		2.71
02/22/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	14.94	0.00	14.94		2.99
02/22/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	8.57	0.00	8.57		1.71
02/22/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	17.10	0.00	17.10		3.42
02/22/2018	mfc026014 GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	45.48	0.00	45.48		9.10
02/22/2018	mfc026014 GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	5.06	0.00	5.06		1.01
02/22/2018	mfc026014 GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	56.87	0.00	56.87		11.37
02/22/2018	mfc026014 GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	6.99	0.00	6.99		1.40
02/22/2018	mfc026014 GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	60.13	0.00	60.13		12.03
02/22/2018	mfc026014 GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	34.02	0.00	34.02		6.80
* BRYANT GILLETTE-D085 SUBTOTAL *				\$-11,997.55	\$265.73	\$5.00	\$260.73		\$52.14
BROKER: TRENT SOLOMON-D357 #145									
02/16/2018	(None) ROMANJAMES	MF FIDELITY ADVISOR FDS	B	0.00	562.06	0.00	562.06		84.31
02/16/2018	(None) ROMANJAMES	MF FIDELITY ADVISOR FDS	B	0.00	1,779.87	0.00	1,779.87		266.98
02/16/2018	(None) ROMANJAMES	MF FIDELITY ADVISOR FDS	B	0.00	562.06	0.00	562.06		84.31
02/16/2018	(None) ROMANJAMES	MF FIDELITY ADVISOR FDS	B	0.00	608.90	0.00	608.90		91.34
02/16/2018	(None) ROMANJAMES	MF FIDELITY ADVISOR FDS	B	0.00	1,170.97	0.00	1,170.97		175.65
02/15/2018	000000000513731 BOOKEYVETM	MF FRK AGGRESSIVE GRWTH - CL A	B	50.00	2.50	0.00	2.50		0.38
02/15/2018	000013912270355 BOOKEYVETM	MF FRK EQUITY INC FND - CL A	B	50.00	2.50	0.00	2.50		0.38
02/15/2018	000060177713823 WILLIAMS JR,	MF FRANKLIN GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75		0.56
02/15/2018	000090235330126 WILLIAMS,	MF FRANKLIN INCOME FUND CLASS A	B	150.00	6.00	0.00	6.00		0.90
02/15/2018	00087023135 GA/TOD	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.38
02/20/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.68	0.11	0.00	0.11		0.02
02/20/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.68	0.11	0.00	0.11		0.02
02/20/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.68	0.11	0.00	0.11		0.02
02/20/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.68	0.11	0.00	0.11		0.02
02/20/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.69	0.11	0.00	0.11		0.02
02/20/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.68	0.11	0.00	0.11		0.02
02/20/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.68	0.11	0.00	0.11		0.02
02/20/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.68	0.11	0.00	0.11		0.02
02/20/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.68	0.11	0.00	0.11		0.02
02/20/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.69	0.11	0.00	0.11		0.02
02/20/2018	00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.93	0.12	0.00	0.12		0.02
02/20/2018	00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.93	0.12	0.00	0.12		0.02
02/20/2018	00087382781 ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.93	0.12	0.00	0.12		0.02
02/20/2018	00087382781 ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.93	0.12	0.00	0.12		0.02
02/20/2018	00087382781 ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.93	0.12	0.00	0.12		0.02
02/20/2018	00087382781 ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.93	0.12	0.00	0.12		0.02
02/20/2018	00087382781 ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.95	0.12	0.00	0.12		0.02
02/20/2018	00087382781 ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.95	0.12	0.00	0.12		0.02

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/20/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.93	0.12	0.00	0.12		0.02
02/20/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.93	0.12	0.00	0.12		0.02
02/20/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
02/20/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
02/20/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
02/20/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
02/20/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
02/20/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
02/20/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
02/20/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
02/20/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
02/20/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
02/20/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.71	0.15	0.00	0.15		0.02
02/20/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.71	0.15	0.00	0.15		0.02
02/20/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.69	0.15	0.00	0.15		0.02
02/20/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.71	0.15	0.00	0.15		0.02
02/20/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.71	0.15	0.00	0.15		0.02
02/20/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.71	0.15	0.00	0.15		0.02
02/20/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.71	0.15	0.00	0.15		0.02
02/20/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.69	0.15	0.00	0.15		0.02
02/20/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.71	0.15	0.00	0.15		0.02
02/20/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.71	0.15	0.00	0.15		0.02
02/20/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
02/20/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	9.01	0.18	0.00	0.18		0.03
02/20/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
02/20/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	9.00	0.18	0.00	0.18		0.03
02/20/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
02/20/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	9.00	0.18	0.00	0.18		0.03
02/20/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
02/20/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	9.00	0.18	0.00	0.18		0.03
02/20/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
02/20/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	9.00	0.18	0.00	0.18		0.03
02/20/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.29	0.57	0.00	0.57		0.09
02/20/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.28	0.57	0.00	0.57		0.09
02/20/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.28	0.57	0.00	0.57		0.09
02/20/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.28	0.57	0.00	0.57		0.09
02/20/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.28	0.57	0.00	0.57		0.09
02/20/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.29	0.57	0.00	0.57		0.09
02/20/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.28	0.57	0.00	0.57		0.09
02/20/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.28	0.57	0.00	0.57		0.09
02/20/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.28	0.57	0.00	0.57		0.09
02/20/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.28	0.57	0.00	0.57		0.09
02/20/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	14.99	0.30	0.00	0.30		0.05
02/20/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	14.99	0.30	0.00	0.30		0.05

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/20/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	14.99	0.30	0.00	0.30		0.05
02/20/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	14.99	0.30	0.00	0.30		0.05
02/20/2018 00088406555	YARBORO, THEODORE	MF AMERICAN MUTUAL FUND-A	B	150.00	4.13	0.00	4.13		0.62
02/20/2018 00088406555	YARBORO, THEODORE	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	4.13	0.00	4.13		0.62
02/20/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.94	0.26	0.00	0.26		0.04
02/20/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.93	0.26	0.00	0.26		0.04
02/20/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.93	0.26	0.00	0.26		0.04
02/20/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.94	0.26	0.00	0.26		0.04
02/20/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	13.20	0.26	0.00	0.26		0.04
02/20/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	13.20	0.26	0.00	0.26		0.04
02/20/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	13.20	0.26	0.00	0.26		0.04
02/20/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	13.20	0.26	0.00	0.26		0.04
02/20/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.62	0.41	0.00	0.41		0.06
02/20/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.62	0.41	0.00	0.41		0.06
02/20/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.62	0.41	0.00	0.41		0.06
02/20/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.62	0.41	0.00	0.41		0.06
02/19/2018 (None)	MCBRIDE, VERGE	VA NORTHWESTERN LIFE	B	0.00	2.51	0.00	2.51		0.38
02/22/2018 mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.87	0.00	0.87		0.13
02/22/2018 mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.75	0.00	0.75		0.11
02/22/2018 mfc728577	VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.42	0.00	0.42		0.06
02/22/2018 mfc728577	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.80	0.00	0.80		0.12
* TRENT SOLOMON-D357 SUBTOTAL *				\$1,831.63	\$4,737.34	\$0.00	\$4,737.34		\$710.69
*** OVERRIDE TRANSACTIONS TOTAL ***				\$365,232.37	\$26,315.19	\$27.50	\$26,287.69		\$4,147.27

REP LINK TRANSACTIONS

BROKER: PHIL BRYANT-D218 #72

02/22/2018 646270157	BRYANT, SAMUEL	MF EUROPACIFIC GROWTH FUND-A	B	-47.55	0.00	5.00	-5.00		-4.50
02/23/2018 a03922879	BRYANT-D218, PHIL	MI MUTUAL FUND MISC FEE 646270157	S	0.00	10.00	0.00	10.00		9.00
02/22/2018 mfc922879	BRYANT P 922879	MFT DEUTSCHE CROCI	B	0.00	2.65	0.00	2.65		2.39
02/22/2018 mfc922879	BRYANT P 922879	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.27	0.00	0.27		0.24
02/22/2018 mfc922879	BRYANT P 922879	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.34	0.00	0.34		0.31
* PHIL BRYANT-D218 SUBTOTAL *				\$-47.55	\$13.26	\$5.00	\$8.26		\$7.44
*** REP LINK TRANSACTIONS TOTAL ***				\$-47.55	\$13.26	\$5.00	\$8.26		\$7.44

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

02/28/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
02/28/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
02/28/2018		: E-MAIL ACCOUNT-ANDERSON		0.00	0.00	0.00	0.00		-25.00
02/28/2018		: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		0.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-80.00

BROKER COMMISSION TOTALS

Broker Transactions	\$11,902.36
Split Transactions	\$0.00
Override Transactions	\$4,147.27
Adjustments	\$-80.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$15,969.63
Year-to-date Commissions	\$66,531.68