

Bill Payment Stub

Check Date:	2/23/2018
Check No.:	ACH
Check Amount:	10,189.50

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
2/15/2018	Bill	COMMISSIONS	10,189.50	10,189.50		10,189.50

COMMISSION STATEMENT February 15, 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
01/16/2018 (None)	MEADERS, JACQUELINE	MF OPPENHEIMIERFUNDS 683810204	B	0.00	1.19	0.00	1.19	90.0	1.07
01/22/2018 (None)	ADAMS, BONNIE	MF NATIXIS	B	0.00	1.00	0.00	1.00	90.0	0.90
01/22/2018 (None)	HANNON, TAM	MF OPPENHEIMIERFUNDS 683810204	B	0.00	2.38	0.00	2.38	90.0	2.14
01/26/2018 (None)	JOHNSON, KENNETH	MF OPPENHEIMIERFUNDS 683810204	B	0.00	1.58	0.00	1.58	90.0	1.42
01/26/2018 (None)	HERNDON, GREGORY	MF OPPENHEIMIERFUNDS 683810204	B	0.00	2.77	0.00	2.77	90.0	2.49
01/26/2018 (None)	HERNDON, GREGORY	MF OPPENHEIMIERFUNDS 683810204	B	0.00	2.77	0.00	2.77	90.0	2.49
01/26/2018 (None)	HERNDON, MELISSA	MF OPPENHEIMIERFUNDS 683810204	B	0.00	2.11	0.00	2.11	90.0	1.90
01/26/2018 (None)	HERNDON, MELISSA	MF OPPENHEIMIERFUNDS 683810204	B	0.00	2.11	0.00	2.11	90.0	1.90
01/29/2018 (None)	BYRD, ROSIE	MF FIDELITY ADVISOR FDS	B	0.00	5.00	0.00	5.00	90.0	4.50
02/05/2018 000000005764237	PHILLIP D	MF FRK GTH ALC 17+ YR 529 PORT CL	B	400.00	4.00	0.00	4.00	90.0	3.60
01/17/2018 00000673839	WHITE, BRYAN	MF THE HARTFORD CAPITAL	B	50.00	2.38	0.00	2.38	90.0	2.14
02/05/2018 00081766970	MILLS, MADISON	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/01/2018 00084751888	ALEXANDER,	MF AMERICAN BALANCED FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/01/2018 00084751888	ALEXANDER,	MF AMERICAN MUTUAL FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/01/2018 00084751888	ALEXANDER,	MF FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/01/2018 00084751888	ALEXANDER,	MF INTERNATIONAL GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
02/01/2018 00084751888	ALEXANDER,	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/01/2018 00085082035	LANCASTER,	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/01/2018 00088937336	GARRETT, LANTZ	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/01/2018 00088937336	GARRETT, LANTZ	MF AMERICAN MUTUAL FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/01/2018 00088937336	GARRETT, LANTZ	MF INCOME FUND OF AMERICA CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/01/2018 00088937336	GARRETT, LANTZ	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/05/2018 00089070702	BYRD, GARY	MF GROWTH AND INCOME PORTFOLIO-C	B	120.00	1.20	0.00	1.20	90.0	1.08
02/05/2018 00089070702	BYRD, GARY	MF GROWTH AND INCOME PORTFOLIO-C	B	120.00	1.20	0.00	1.20	90.0	1.08
02/05/2018 00089070709	PEARSON, WALTER	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
02/05/2018 00089070709	PEARSON, WALTER	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
02/05/2018 00089070709	PEARSON, WALTER	MF CAPITAL INCOME BUILDER CLASS C	B	30.00	0.30	0.00	0.30	90.0	0.27
02/05/2018 00089070709	PEARSON, WALTER	MF CAPITAL INCOME BUILDER CLASS C	B	30.00	0.30	0.00	0.30	90.0	0.27
02/05/2018 00089070709	PEARSON, WALTER	MF EUROPACIFIC GROWTH FUND CLASS C	B	45.00	0.45	0.00	0.45	90.0	0.41
02/05/2018 00089070709	PEARSON, WALTER	MF EUROPACIFIC GROWTH FUND CLASS C	B	45.00	0.45	0.00	0.45	90.0	0.41
02/05/2018 00089070709	PEARSON, WALTER	MF FUNDAMENTAL INVESTORS-C	B	60.00	0.60	0.00	0.60	90.0	0.54

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/05/2018 00089070709	PEARSON, WALTER	MF FUNDAMENTAL INVESTORS-C	B	60.00	0.60	0.00	0.60	90.0	0.54
02/05/2018 00089070709	PEARSON, WALTER	MF INCOME FUND OF AMERICA CLASS C	B	60.00	0.60	0.00	0.60	90.0	0.54
02/05/2018 00089070709	PEARSON, WALTER	MF INCOME FUND OF AMERICA CLASS C	B	60.00	0.60	0.00	0.60	90.0	0.54
02/05/2018 00089070709	PEARSON, WALTER	MF THE GROWTH FUND OF AMERICA-C	B	60.00	0.60	0.00	0.60	90.0	0.54
02/05/2018 00089070709	PEARSON, WALTER	MF THE GROWTH FUND OF AMERICA-C	B	60.00	0.60	0.00	0.60	90.0	0.54
02/01/2018 00089624485	VIVIAN M POWERS	MF AMCAP FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
02/01/2018 00089624485	VIVIAN M POWERS	MF FUNDAMENTAL INVESTORS-C	B	200.00	2.00	0.00	2.00	90.0	1.80
02/01/2018 00089624485	VIVIAN M POWERS	MF INCOME FUND OF AMERICA CLASS C	B	200.00	2.00	0.00	2.00	90.0	1.80
02/01/2018 00089624485	VIVIAN M POWERS	MF INTERNATIONAL GROWTH AND	B	200.00	2.00	0.00	2.00	90.0	1.80
02/01/2018 00089624485	VIVIAN M POWERS	MF THE GROWTH FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
02/05/2018 00089834814	MANESS, JACOB	MF AMERICAN FUNDS 2050 TARGET	B	81.89	0.82	0.00	0.82	90.0	0.74
02/05/2018 00089834814	MANESS, JACOB	MF AMERICAN FUNDS 2050 TARGET	B	81.89	0.82	0.00	0.82	90.0	0.74
02/05/2018 00089871269	KIGHT, SHELIA	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
02/05/2018 00089871269	KIGHT, SHELIA	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
02/05/2018 00089871269	KIGHT, SHELIA	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
02/05/2018 00089871269	KIGHT, SHELIA	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
02/05/2018 00089871269	KIGHT, SHELIA	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
02/05/2018 00089871269	KIGHT, SHELIA	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
02/05/2018 00089871296	KIGHT, ANTHONY	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
02/05/2018 00089871296	KIGHT, ANTHONY	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
02/05/2018 00089871296	KIGHT, ANTHONY	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
02/05/2018 00089871296	KIGHT, ANTHONY	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
02/05/2018 00089871296	KIGHT, ANTHONY	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
02/05/2018 00089871296	KIGHT, ANTHONY	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
01/22/2018 00340079903	SMITH, MARK	MF PUTNAM 746802800	B	50.00	2.50	0.00	2.50	90.0	2.25
02/01/2018 04000319846	JOHNSTONE,	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/01/2018 04000319846	JOHNSTONE,	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/01/2018 04000319846	JOHNSTONE,	MF INCOME FUND OF AMERICA CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/01/2018 04000319846	JOHNSTONE,	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/06/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
02/06/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
02/06/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
02/06/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
02/06/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
02/06/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
02/06/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.10	1.80	0.00	1.80	90.0	1.62
02/06/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.06	1.08	0.00	1.08	90.0	0.97
02/06/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.09	1.58	0.00	1.58	90.0	1.42
02/06/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.05	0.95	0.00	0.95	90.0	0.86
02/06/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.06	0.50	0.00	0.50	90.0	0.45
02/06/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.04	0.30	0.00	0.30	90.0	0.27
02/06/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	68.85	1.55	0.00	1.55	90.0	1.40
02/06/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.30	0.93	0.00	0.93	90.0	0.84
02/06/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	86.06	1.94	0.00	1.94	90.0	1.75

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02/06/2018 08000214516	EMERSON, JENNIFER MF	CALIBRATED DIVIDEND GROWTH A	B	51.63	1.16	0.00	1.16	90.0	1.04
02/06/2018 08000214516	EMERSON, JENNIFER MF	INTERNATIONAL DIVIDEND INCOME A	B	17.21	0.39	0.00	0.39	90.0	0.35
02/06/2018 08000214516	EMERSON, JENNIFER MF	INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
02/06/2018 08000216562	MCCASKILL, JINA MF	DEVELOPING GROWTH C	B	70.86	0.71	0.00	0.71	90.0	0.64
02/06/2018 08000216562	MCCASKILL, JINA MF	DEVELOPING GROWTH C	B	70.86	0.71	0.00	0.71	90.0	0.64
02/06/2018 08000219262	SMITH, CLINTON MF	CALIBRATED DIVIDEND GROWTH C	B	76.87	0.77	0.00	0.77	90.0	0.69
02/06/2018 08000219262	SMITH, CLINTON MF	CALIBRATED DIVIDEND GROWTH C	B	76.87	0.77	0.00	0.77	90.0	0.69
* MUTUAL FUNDS SUBTOTAL *				\$5,630.42	\$87.52	\$0.00	\$87.52		\$78.80

PRODUCT CATEGORY: VARIABLE ANNUITIES

01/31/2018 1009689989	KEMBLE, REBECCA VA	PERSP REWARDS	B	93,451.16	19.47	0.00	19.47	90.0	17.52
01/31/2018 1009737347	WALKER, ANN VA	PERSPECTIVE II	B	326,280.77	67.98	0.00	67.98	90.0	61.18
01/31/2018 1009792372	CANADA, TERRY VA	PERSP REWARDS	B	28,713.57	5.98	0.00	5.98	90.0	5.38
01/31/2018 1010481780	WOOD, KAREN VA	PERSP L 08/11	B	228,525.81	190.44	0.00	190.44	90.0	171.40
01/31/2018 1010481828	WOOD, KAREN VA	PERSP L 08/11	B	83,808.98	69.84	0.00	69.84	90.0	62.86
01/31/2018 1010632958	HATCH, NANCY VA	PERSP L 08/11	B	671,258.75	559.38	0.00	559.38	90.0	503.44
01/31/2018 1011521637	ANDERSON, LORI VA	PERSP L 08/11	B	86,151.32	71.79	0.00	71.79	90.0	64.61
01/31/2018 1011818524	ANDERSON, LORI VA	ELITE ACCESS L	B	13,876.33	11.56	0.00	11.56	90.0	10.40
01/31/2018 1011848989	JONES, GLENN VA	ELITE ACCESS L	B	45,153.67	37.63	0.00	37.63	90.0	33.87
01/31/2018 1011849187	JONES, JANICE VA	PERSP L 08/11	B	73,609.88	61.34	0.00	61.34	90.0	55.21
01/31/2018 1011849276	HOSKINSON, DARIUS VA	PERSP L 08/11	B	212,481.34	177.07	0.00	177.07	90.0	159.36
01/31/2018 1011999480	FRENCH, JACK VA	PERSP L 08/11	B	269,839.37	224.87	0.00	224.87	90.0	202.38
01/31/2018 1012258522	SKELTON, KAREN VA	ELITE ACCESS L	B	74,552.99	62.13	0.00	62.13	90.0	55.92
01/31/2018 1012409679	JUDGE, DARLENE VA	PERSP L 08/11	B	144,687.41	120.57	0.00	120.57	90.0	108.51
01/31/2018 1012409865	JUDGE, JAMES VA	PERSP L 08/11	B	27,218.48	22.68	0.00	22.68	90.0	20.41
01/31/2018 1012410391	JUDGE, DARLENE VA	PERSP L 08/11	B	136,133.19	113.44	0.00	113.44	90.0	102.10
01/31/2018 1012437117	HENDRICKS, HELEN VA	PERSP L 08/11	B	22,565.25	18.80	0.00	18.80	90.0	16.92
01/31/2018 1012437133	HENDRICKS, HELEN VA	PERSP L 08/11	B	74,639.63	62.20	0.00	62.20	90.0	55.98
01/31/2018 1012437176	HENDRICKS, HELEN VA	PERSP L 08/11	B	357,408.11	297.84	0.00	297.84	90.0	268.06
01/31/2018 1012493440	JONES, JANICE VA	PERSP L 08/11	B	62,046.74	51.71	0.00	51.71	90.0	46.54
01/31/2018 1012618170	JOHNSTONE, MARK VA	ELITE ACCESS L	B	13,344.36	11.12	0.00	11.12	90.0	10.01
01/31/2018 1012618669	JOHNSTONE, VALERIE VA	ELITE ACCESS L	B	2,707.93	2.26	0.00	2.26	90.0	2.03
01/31/2018 1012619622	JOHNSTONE, MARK VA	ELITE ACCESS L	B	32,739.24	27.28	0.00	27.28	90.0	24.55
01/31/2018 1012789820	DUNIVAN, DEBRA VA	PERSP L 08/11	B	51,029.23	42.52	0.00	42.52	90.0	38.27
01/31/2018 1012889301	SELTZER, DAVID VA	PERSP L 08/11	B	168,991.45	140.83	0.00	140.83	90.0	126.75
01/31/2018 1012896006	GRIFFIN, TROY VA	PERSP L 08/11	B	114,603.58	95.50	0.00	95.50	90.0	85.95
01/31/2018 1013160186	MABRY, ROY VA	PERSP L 08/11	B	134,749.34	112.29	0.00	112.29	90.0	101.06
01/31/2018 1013193971	WALL, JANICE VA	PERSP L 08/11	B	334,073.92	278.39	0.00	278.39	90.0	250.55
01/31/2018 1013434324	MARCH, JOHN VA	PERSP L 08/11	B	138,105.90	115.09	0.00	115.09	90.0	103.58
01/31/2018 1013469721	STEWART, LAWRENCE VA	PERSP L 08/11	B	56,713.34	47.26	0.00	47.26	90.0	42.53
01/31/2018 1013719744	RORIE, CHARLENE VA	PERSP L 08/11	B	121,865.94	101.55	0.00	101.55	90.0	91.40
01/31/2018 1013990383	MOSBY, LEATRICE VA	PERSP L 08/11	B	70,766.06	58.97	0.00	58.97	90.0	53.07
01/31/2018 1014023603	HARRIS, DIANE VA	PERSP L 08/11	B	526,542.40	438.79	0.00	438.79	90.0	394.91
01/31/2018 1014327882	HATCH, NANCY VA	PERSP L 08/11	B	115,582.57	96.32	0.00	96.32	90.0	86.69

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01/31/2018	1014551332	BROOKS, SHERRY VA ELITE ACCESS L	B	51,960.99	43.30	0.00	43.30	90.0	38.97
01/31/2018	1014595321	ANDREWS, MARGARET VA ELITE ACCESS L	B	46,602.09	38.84	0.00	38.84	90.0	34.96
01/31/2018	1014733228	HARRIS, DIANE VA ELITE ACCESS L	B	223,007.40	185.84	0.00	185.84	90.0	167.26
01/31/2018	1014734356	HARRIS, DIANE VA ELITE ACCESS L	B	275,506.73	229.59	0.00	229.59	90.0	206.63
01/31/2018	1014959668	WOODS, ANGELA VA ELITE ACCESS L	B	101,569.04	84.64	0.00	84.64	90.0	76.18
01/31/2018	1015057064	HOPPER, DONALD VA PERSP L 08/11	B	29,470.62	24.56	0.00	24.56	90.0	22.10
01/31/2018	1015062700	SIMMONS, CARL RAY VA PERSP L 08/11	B	71,160.25	59.30	0.00	59.30	90.0	53.37
01/31/2018	1015075720	PETERS, BETTY VA PERSP L 08/11	B	337,949.66	281.62	0.00	281.62	90.0	253.46
01/31/2018	1015287035	POWERS, VIVIAN VA PERSP L 08/11	B	72,044.09	60.04	0.00	60.04	90.0	54.04
01/31/2018	1015332871	MACLIN, BECKY VA PERSP L 08/11	B	338,106.99	281.76	0.00	281.76	90.0	253.58
01/31/2018	1015435573	CUMMINGS, KAREN VA PERSP L 08/11	B	343,632.19	286.36	0.00	286.36	90.0	257.72
01/31/2018	1015834966	CANTRELL, JUDY VA PERSP L 08/11	B	15,246.09	12.71	0.00	12.71	90.0	11.44
01/31/2018	1015851097	QUINLEY, LINDA VA PERSP L 08/11	B	20,298.06	16.92	0.00	16.92	90.0	15.23
01/31/2018	1015926968	WHITE, SUSAN VA ELITE ACCESS L	B	30,827.02	25.69	0.00	25.69	90.0	23.12
01/31/2018	1015927778	TACKER-GILBERT, VA PERSP L 08/11	B	132,169.96	110.14	0.00	110.14	90.0	99.13
01/31/2018	1015933522	JOHNSON, TONY VA PERSP L 08/11	B	88,866.34	74.06	0.00	74.06	90.0	66.65
01/31/2018	1015945709	MOORE, WENDY VA ELITE ACCESS L	B	66,508.05	55.42	0.00	55.42	90.0	49.88
01/31/2018	1016068930	UTLEY, JIMMY VA PERSP L 08/11	B	423,118.02	352.60	0.00	352.60	90.0	317.34
01/31/2018	1016106557	WILLIAMS, MARY VA PERSP L 08/11	B	431,127.32	359.27	0.00	359.27	90.0	323.34
01/31/2018	1016302810	MORENO, LINDA VA PERSP L 08/11	B	82,292.83	68.58	0.00	68.58	90.0	61.72
01/31/2018	1016403225	WALL, GLENN VA PERSP L 08/11	B	142,836.80	119.03	0.00	119.03	90.0	107.13
01/31/2018	1016547642	WAMBLE, BARBARA VA PERSP L 08/11	B	40,428.37	33.69	0.00	33.69	90.0	30.32
01/31/2018	1016622628	BARNES, JAMES D & VA PERSP L 08/11	B	84,378.73	70.32	0.00	70.32	90.0	63.29
01/31/2018	1016625490	HATCH, NANCY VA PERSP L 08/11	B	249,135.48	207.61	0.00	207.61	90.0	186.85
01/31/2018	1016625740	RAMSEY, CRAIG VA PERSP L 08/11	B	67,447.22	56.21	0.00	56.21	90.0	50.59
01/31/2018	1016625783	RAMSEY, MARILYN VA PERSP L 08/11	B	84,248.80	70.21	0.00	70.21	90.0	63.19
01/31/2018	1016824433	EDWARDS, RONALD VA PERSP L 08/11	B	242,413.43	202.01	0.00	202.01	90.0	181.81
01/31/2018	1016845554	ALEXANDER, BASSELL VA PERSP L 08/11	B	195,819.71	163.18	0.00	163.18	90.0	146.86
01/31/2018	1016899883	RICHARDSON, VA PERSP L 08/11	B	154,175.38	128.48	0.00	128.48	90.0	115.63
01/31/2018	1016908246	SMITH, MARY VA PERSP L 08/11	B	38,457.03	32.05	0.00	32.05	90.0	28.85
01/31/2018	1017032182	MORRIS, DEBORAH VA ELITE ACCESS L	B	25,261.03	21.05	0.00	21.05	90.0	18.95
01/31/2018	1017168645	SMITH, MARY VA PERSP L 08/11	B	90,274.22	75.23	0.00	75.23	90.0	67.71
01/31/2018	1017169811	HELTON, CYNTHIA VA PERSP L 08/11	B	331,134.49	275.95	0.00	275.95	90.0	248.36
01/31/2018	1017258415	SMITH, MARY VA PERSP L 08/11	B	37,696.97	31.41	0.00	31.41	90.0	28.27
01/31/2018	1017389005	WHITE, JULIA VA PERSP L 08/11	B	72,590.19	60.49	0.00	60.49	90.0	54.44
01/31/2018	1017616214	JOINT REVOCABLE VA PERSP L 08/11	B	142,303.39	118.59	0.00	118.59	90.0	106.73
02/12/2018	1017616214	JOINT REVOCABLE VA PERSP L 08/11	B	13,192.68	164.91	0.00	164.91	90.0	148.42
01/31/2018	1018228129	MITCHELL, APRIL VA ELITE ACCESS L	B	183,989.98	153.32	0.00	153.32	90.0	137.99
01/31/2018	1018310127	HARRIS, DARYL VA PERSP L 08/11	B	31,738.64	26.45	0.00	26.45	90.0	23.81
01/31/2018	1018310178	HARRIS, DARYL VA PERSP L 08/11	B	152,570.94	127.14	0.00	127.14	90.0	114.43
01/31/2018	1018310186	HARRIS, HARRY VA PERSP L 08/11	B	151,591.47	126.33	0.00	126.33	90.0	113.70
01/31/2018	1018310194	HARRIS, AMELIA VA ELITE ACCESS L	B	38,653.79	32.21	0.00	32.21	90.0	28.99
01/31/2018	1018310275	HARRIS, HARRY VA PERSP L 08/11	B	31,066.97	25.89	0.00	25.89	90.0	23.30
01/31/2018	1018398393	HARRIS, HARRY VA PERSP L 08/11	B	86,912.24	72.43	0.00	72.43	90.0	65.19

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/31/2018	1018654519 MEAGHER, SHIRLEY	VA PERSP L 08/11	B	109,124.69	90.94	0.00	90.94	90.0	81.85
01/31/2018	1019046989 BECKENDORF,	VA PERSP L 08/11	B	254,632.97	212.19	0.00	212.19	90.0	190.97
01/31/2018	1019064316 WHITE, JOSEPH	VA PERSP L 08/11	B	19,109.65	15.92	0.00	15.92	90.0	14.33
* VARIABLE ANNUITIES SUBTOTAL *				\$11,166,867.01	\$9,179.37	\$0.00	\$9,179.37		\$8,261.48

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/31/2018	(None) VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	49.74	0.00	49.74	90.0	44.77
01/31/2018	(None) HUTSON, BRENT	MFT JOHN HANCOCK FREEDOM	B	0.00	10.03	0.00	10.03	90.0	9.03
02/07/2018	(None) VARIOUS, BRYANT P	MFT FIDELITY ADVISOR FDS	B	0.00	48.44	0.00	48.44	90.0	43.60
01/31/2018	000000000081796 MARCH, JOHN	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	10.24	0.00	10.24	90.0	9.22
01/31/2018	000000000102525 CHRISTY,	MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	0.01	0.00	0.01	90.0	0.01
01/31/2018	000000000102638 CHRISTY,	MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	0.09	0.00	0.09	90.0	0.08
01/31/2018	000000000102665 CHRISTY,	MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	0.03	0.00	0.03	90.0	0.03
01/31/2018	000000000103345 AMY B	MFT TEMP WORLD FND - CL C	B	0.00	33.06	0.00	33.06	90.0	29.75
01/31/2018	000000000424945 WATSON, TRACI	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	53.74	0.00	53.74	90.0	48.37
01/31/2018	000000000476580 CHRISTY,	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.20	0.00	0.20	90.0	0.18
01/31/2018	000000000476630 CHRISTY,	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.14	0.00	0.14	90.0	0.13
01/31/2018	000000000477051 CHRISTY,	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.10	0.00	0.10	90.0	0.09
01/31/2018	000000000833739 CHRISTY,	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	1.28	0.00	1.28	90.0	1.15
01/31/2018	000000000833867 CHRISTY,	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.49	0.00	0.49	90.0	0.44
01/31/2018	000000000834554 CHRISTY,	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.32	0.00	0.32	90.0	0.29
01/31/2018	000000001290853 SESTI, MELONY	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	3.70	0.00	3.70	90.0	3.33
01/31/2018	000000003047242 CHRISTY,	MFT MUTUAL DISC FND - CL C	B	0.00	3.40	0.00	3.40	90.0	3.06
01/31/2018	000000003047279 CHRISTY,	MFT MUTUAL DISC FND - CL C	B	0.00	0.98	0.00	0.98	90.0	0.88
01/31/2018	000000003047281 CHRISTY,	MFT MUTUAL DISC FND - CL C	B	0.00	1.41	0.00	1.41	90.0	1.27
01/31/2018	000000003312384 CHRISTY,	MFT MUTUAL SHRS FND - CL C	B	0.00	3.42	0.00	3.42	90.0	3.08
01/31/2018	000000003312408 CHRISTY,	MFT MUTUAL SHRS FND - CL C	B	0.00	20.26	0.00	20.26	90.0	18.23
01/31/2018	000000003312410 CHRISTY,	MFT MUTUAL SHRS FND - CL C	B	0.00	30.46	0.00	30.46	90.0	27.41
01/31/2018	000000004186831 WILLIS,	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.51	0.00	0.51	90.0	0.46
01/31/2018	000000005764105 BASSELL L	MFT FRANKLIN INCOME 529 PORTFOLIO -	B	0.00	5.90	0.00	5.90	90.0	5.31
01/31/2018	000000005764106 THOMAS LEE	MFT FRANKLIN INCOME 529 PORTFOLIO -	B	0.00	37.66	0.00	37.66	90.0	33.89
01/31/2018	000000005764237 PHILLIP D	MFT FRK GTH ALC 13-16 YR 529 PORT	B	0.00	37.35	0.00	37.35	90.0	33.62
01/31/2018	000000005764237 PHILLIP D	MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	61.72	0.00	61.72	90.0	55.55
01/31/2018	000000005764696 MARC CAIN, FT	MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	35.79	0.00	35.79	90.0	32.21
01/31/2018	000000006051837 BECKENDORF,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.18	0.00	0.18	90.0	0.16
01/31/2018	000000006724099 CAIN, JESSE	MFT FRK GTH ALC 529 PORT CL C	B	0.00	15.01	0.00	15.01	90.0	13.51
01/31/2018	000000007417963 CHRISTY,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	2.09	0.00	2.09	90.0	1.88
01/31/2018	000000007418015 CHRISTY,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	12.02	0.00	12.02	90.0	10.82
01/31/2018	000000007418027 CHRISTY,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	18.08	0.00	18.08	90.0	16.27
01/31/2018	000004910236005 LIV TR U/A	MFT TEMP FRGN FND - CL A	B	0.00	61.72	0.00	61.72	90.0	55.55
01/31/2018	000016000018457 ALLEN O'DELL	MFT FRK MO TF INC FND - CL A	B	0.00	22.32	0.00	22.32	90.0	20.09
01/31/2018	000070184263928 ALLEN O'DELL	MFT FRK UTIL FND - CL A	B	0.00	24.30	0.00	24.30	90.0	21.87
01/31/2018	000090223983405 WILLIS,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.30	0.00	0.30	90.0	0.27
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$606.49	\$0.00	\$606.49		\$545.86

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
01/18/2018 (None)	ALEXANDER, BASSELL	VAT AMERITAS	B	0.00	7.96	0.00	7.96	90.0	7.16
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$7.96	\$0.00	\$7.96		\$7.16
*** DIRECT TRANSACTIONS TOTAL ***				\$11,172,497.43	\$9,881.34	\$0.00	\$9,881.34		\$8,893.30

SPLIT TRANSACTIONSBROKER: BRYANT/MELTON-D348 #111

01/31/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	98.00	0.98	0.00	0.98		0.88
01/31/2018 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	98.00	0.98	0.00	0.98		0.88
* BRYANT/MELTON-D348 SUBTOTAL *				\$196.00	\$1.96	\$0.00	\$1.96		\$1.76
*** SPLIT TRANSACTIONS TOTAL ***				\$196.00	\$1.96	\$0.00	\$1.96		\$1.76

OVERRIDE TRANSACTIONSBROKER: BARRY DAVIS-D018 #18

01/29/2018 00067723138	WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
02/05/2018 00067723138	WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
01/29/2018 00067998454	KEARNS, LEAH	MF NEW PERSPECTIVE FUND-A	B	33.00	1.40	0.00	1.40		0.28
01/29/2018 00067998454	KEARNS, LEAH	MF THE GROWTH FUND OF AMERICA-A	B	33.00	1.40	0.00	1.40		0.28
01/29/2018 00067998454	KEARNS, LEAH	MF THE INVESTMENT COMPANY OF	B	34.00	1.45	0.00	1.45		0.29
01/29/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46		0.09
01/29/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44		0.29
01/29/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20		0.04
01/29/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
02/05/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44		0.29
02/05/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46		0.09
02/05/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
02/05/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20		0.04
01/29/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
01/29/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41		0.08
01/29/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
01/29/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
01/29/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
01/29/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
02/05/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41		0.08
02/05/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
02/05/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
02/05/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
02/05/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
02/05/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
01/29/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/29/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
01/29/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
01/29/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
01/29/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
01/29/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
01/29/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
01/29/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
02/05/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
02/05/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
02/05/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
02/05/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
02/05/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
02/05/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
02/05/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
02/05/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
01/29/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	21.05	0.58	0.00	0.58		0.12
01/29/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	21.05	0.58	0.00	0.58		0.12
01/29/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	21.04	0.58	0.00	0.58		0.12
01/29/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	21.04	0.58	0.00	0.58		0.12
02/05/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	18.98	0.52	0.00	0.52		0.10
02/05/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	18.98	0.52	0.00	0.52		0.10
02/05/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	18.97	0.52	0.00	0.52		0.10
02/05/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	18.97	0.52	0.00	0.52		0.10
02/02/2018 00088460018	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	250.00	10.63	0.00	10.63		2.13
02/02/2018 00088460059	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	250.00	10.63	0.00	10.63		2.13
02/05/2018 00088968626	DAVIS, KATHY	MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50		0.90
02/05/2018 00088968626	DAVIS, KATHY	MF NEW WORLD FUND-A	B	150.00	7.50	0.00	7.50		1.50
02/07/2018 (None)	VARIOUS, DAVIS	MFT FIDELITY ADVISOR FDS	B	0.00	0.37	0.00	0.37		0.07
02/02/2018 (None)	WHITE, JOY	VAT AMERICAN GENERAL	B	0.00	333.82	0.00	333.82		66.76
02/08/2018 (None)	TURNER, PATRICIA	VAT AMERICAN GENERAL	B	0.00	165.81	0.00	165.81		33.16
02/05/2018 VR06083666	HORNE	VAT PACIFIC LIFE VA 694474610	B	0.00	347.17	0.00	347.17		69.43
* BARRY DAVIS-D018 SUBTOTAL *				\$1,660.06	\$906.74	\$0.00	\$906.74		\$181.29

BROKER: ERIC FOREMAN-D023 #23

02/02/2018 (None)	LANEANTO	MF FIDELITY ADVISOR FDS	B	0.00	5.00	0.00	5.00		1.00
02/08/2018 00068396974	TURNER/AUTH PER,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
02/08/2018 00068903331	TURNER, TONEY	MF FUNDAMENTAL INVESTORS-A	B	100.00	2.75	0.00	2.75		0.55
02/08/2018 00068903331	TURNER, TONEY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
02/08/2018 00068903331	TURNER, TONEY	MF THE INVESTMENT COMPANY OF	B	100.00	2.75	0.00	2.75		0.55
02/01/2018 00074185860	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.43
02/01/2018 00074185860	JOHNSON, JESSICA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
01/29/2018 00074518547	BUCHANAN, ERNEST	MF WASHINGTON MUTUAL INVESTORS	B	50.00	2.50	0.00	2.50		0.50
02/07/2018 00082091034	CADEN I GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
01/29/2018 00082675816	WALKER, SIDNEY	MF CAPITAL WORLD GROWTH AND	B	0.86	0.03	0.00	0.03		0.01

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/07/2018	00085738162 SYDNEE L GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
01/31/2018	00086795739 HERDMAN, JONATHAN	MF THE GROWTH FUND OF AMERICA-529A	B	200.00	10.00	0.00	10.00		2.00
01/31/2018	00086795745 HERDMAN, JONATHAN	MF THE GROWTH FUND OF AMERICA-529A	B	100.00	5.00	0.00	5.00		1.00
02/07/2018	(None) VARIOUS, FOREMAN	MFT FIDELITY ADVISOR FDS	B	0.00	49.98	0.00	49.98		10.00
* ERIC FOREMAN-D023 SUBTOTAL *				\$950.86	\$92.03	\$0.00	\$92.03		\$18.43

BROKER: TIM GILLETTE-D027 #24

02/07/2018	(None) VARIOUS, GILLETTE	MFT FIDELITY ADVISOR FDS	B	0.00	527.57	0.00	527.57		105.51
02/02/2018	00099843468 KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	7.11	0.00	7.11		1.42
02/02/2018	00099843468 KAISE, JOHN	MFT TRANS AMERICA IDEX12	B	0.00	6.20	0.00	6.20		1.24
02/02/2018	00099843468 KAISE, JOHN	MFT TRANSAMERICA ASSET ALLC-GROWTH	B	0.00	5.61	0.00	5.61		1.12
02/02/2018	00099843468 KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	B	0.00	8.82	0.00	8.82		1.76
02/02/2018	06500165331 KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	3.26	0.00	3.26		0.65
01/28/2018	(None) RESH, DAVID	VAT TRANSAMERICA PREMIER	B	0.00	934.14	0.00	934.14		186.83
* TIM GILLETTE-D027 SUBTOTAL *				\$0.00	\$1,492.71	\$0.00	\$1,492.71		\$298.53

BROKER: KIM MELTON-D097 #39

01/30/2018	(None) SOMERBETTJ	MF BLACKROCK	B	0.00	2.50	0.00	2.50		0.13
01/29/2018	000015815153859 GAUGH, ROBERT	MF FRANKLIN RISING DIVIDENDS FD	B	150.00	7.50	0.00	7.50		0.38
01/29/2018	000015815556703 GAUGH, SHELLY	MF FRANKLIN RISING DIVIDENDS FD	B	150.00	7.50	0.00	7.50		0.38
02/02/2018	00085933506 MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75		0.14
02/02/2018	00085933506 MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75		0.14
02/02/2018	00085933516 PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	1,200.00	33.00	0.00	33.00		1.65
02/02/2018	00085933516 PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	1,200.00	33.00	0.00	33.00		1.65
02/01/2018	00086489661 GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85		0.04
02/01/2018	00086489661 GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83		0.04
02/01/2018	00086489661 GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83		0.04
01/30/2018	00087044883 TINKER, HEATHER	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18		0.86
02/05/2018	00087337064 HASZ, MARIA	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50		0.13
02/05/2018	00087337064 HASZ, MARIA	MF THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00		0.15
02/01/2018	00087379030 MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.13
02/01/2018	00087379070 MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50		0.13
01/30/2018	00087905254 BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	5,863.75	219.89	0.00	219.89		10.99
01/30/2018	00087905254 BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	2,888.11	108.30	0.00	108.30		5.42
02/01/2018	00088232950 PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
02/05/2018	00088714051 WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50		0.13
02/05/2018	00088714051 WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.13
02/05/2018	00088714051 WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50		0.13
02/05/2018	00088714051 WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.13
02/05/2018	00088714051 WALTERS, ASHLEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.13
02/05/2018	00088714056 WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50		0.13
02/05/2018	00088714056 WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.13
02/05/2018	00088714056 WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50		0.13
02/05/2018	00088714056 WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.13
02/05/2018	00088714056 WALTERS, HUNTER	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.13

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/30/2018 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
01/30/2018 00088987315	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
01/30/2018 00089037681	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	11,061.72	414.81	0.00	414.81		20.74
01/30/2018 00089037681	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	5,448.30	204.31	0.00	204.31		10.22
02/06/2018 00089045737	CATHEY, JOHN	MF AMERICAN BALANCED FUND-A	B	600.00	30.00	0.00	30.00		1.50
02/06/2018 00089045737	CATHEY, JOHN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00		0.50
02/06/2018 00089045737	CATHEY, JOHN	MF NEW PERSPECTIVE FUND-A	B	200.00	10.00	0.00	10.00		0.50
02/05/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50		0.68
02/05/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63		0.28
02/05/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
01/29/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38		0.22
01/29/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38		0.22
01/29/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38		0.22
01/29/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38		0.22
02/01/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25		0.21
02/01/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00		0.50
02/01/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00		0.50
01/29/2018 01001397393	ROUSE, BONNIE	MF AIM CHARTER FUND - CLASS A	B	1,950.00	78.00	0.00	78.00		3.90
01/29/2018 01001397393	ROUSE, BONNIE	MF INVESCO AMERICAN FRANCHISE FUND	B	4,550.00	182.00	0.00	182.00		9.10
01/31/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.02
01/31/2018 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42		0.02
02/01/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00		0.05
02/01/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75		0.09
02/01/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50		0.03
02/01/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
02/01/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75		0.04
02/01/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00		0.05
02/01/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75		0.09
02/01/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50		0.03
02/01/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
02/01/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75		0.04
02/01/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.21
02/01/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75		0.19
02/01/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00		0.15
02/01/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50		0.23
02/01/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75		0.19
02/05/2018 04000563240	VALESSTEVE	MF AMCAP FUND-C	B	80.00	0.80	0.00	0.80		0.04
02/05/2018 04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	80.00	0.80	0.00	0.80		0.04
02/05/2018 04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	0.60	0.00	0.60		0.03
02/05/2018 04000563240	VALESSTEVE	MF FUNDAMENTAL INVESTORS-C	B	80.00	0.80	0.00	0.80		0.04
02/05/2018 04000563240	VALESSTEVE	MF NEW PERSPECTIVE FUND-C	B	100.00	1.00	0.00	1.00		0.05
01/30/2018 04000767894	BAILEY, KY	MF COLLEGE 2033 FUND-529A	B	250.00	8.75	0.00	8.75		0.44
01/29/2018 04030945143	ROUSE, JOHN	MF AIM CHARTER FUND - CLASS A	B	1,950.00	78.00	0.00	78.00		3.90
01/29/2018 04030945143	ROUSE, JOHN	MF INVESCO AMERICAN FRANCHISE FUND	B	4,550.00	182.00	0.00	182.00		9.10

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/31/2018	1011302129 CASEY, JOE	VA PERSP L 08/11	B	411,220.77	342.68	0.00	342.68		17.13
01/31/2018	1012458572 PARRIS, DENISE	VA PERSP L 08/11	B	117,159.22	97.63	0.00	97.63		4.88
01/31/2018	1012458580 PARRIS, BENSON	VA PERSP L 08/11	B	135,647.17	113.04	0.00	113.04		5.65
01/31/2018	1012541054 AND THOMAS NELMS,	VA ELITE ACCESS L	B	206,848.52	172.37	0.00	172.37		8.62
01/31/2018	1012747817 HUNTER, JEFFERY	VA PERSP L 08/11	B	84,182.97	70.15	0.00	70.15		3.51
01/31/2018	1012949827 MCREE, STEVE	VA PERSP L 08/11	B	119,201.96	99.33	0.00	99.33		4.97
01/31/2018	1013845456 JOHNSON,	VA ELITE ACCESS	B	37,262.70	31.05	0.00	31.05		1.55
01/31/2018	1013964293 TURNER, JOHN	VA PERSP L 08/11	B	108,939.40	90.78	0.00	90.78		4.54
01/31/2018	1013971699 TURNER, JOHN	VA PERSP L 08/11	B	599,123.96	499.27	0.00	499.27		24.96
01/31/2018	1014333521 COFFMAN, WILLETT	VA PERSP L 08/11	B	214,999.98	179.17	0.00	179.17		8.96
01/31/2018	1014588090 KETRON, CHARLES	VA PERSP L 08/11	B	173,391.62	144.49	0.00	144.49		7.22
01/31/2018	1014853509 DREW, JANET	VA PERSP L 08/11	B	63,124.85	52.60	0.00	52.60		2.63
01/31/2018	1014855030 DREW, JANET	VA ELITE ACCESS L	B	2,814.74	2.35	0.00	2.35		0.12
01/31/2018	1015137440 GREGORY, JOAN	VA PERSP L 08/11	B	13,544.95	11.29	0.00	11.29		0.56
01/31/2018	1015163875 GRIFFIN, ROBERT	VA PERSP L 08/11	B	153,057.12	127.55	0.00	127.55		6.38
01/31/2018	1015285873 FARLOW, GLENDA	VA PERSP L 08/11	B	339,500.18	282.92	0.00	282.92		14.15
01/31/2018	1015396233 TINES, DAVID	VA PERSP L 08/11	B	264,674.72	220.56	0.00	220.56		11.03
01/31/2018	1015434305 TINES, GAIL	VA PERSP L 08/11	B	139,461.78	116.22	0.00	116.22		5.81
01/31/2018	1015926909 ANDERSON, DENNIS	VA PERSP L 08/11	B	107,209.89	89.34	0.00	89.34		4.47
01/31/2018	1015942211 SILVERS, VINCE	VA ELITE ACCESS	B	191,309.67	159.42	0.00	159.42		7.97
01/31/2018	1016380756 HESSELRODE, JERRY	VA ELITE ACCESS L	B	113,257.34	94.38	0.00	94.38		4.72
01/31/2018	1016595345 WEBB, LINDA	VA PERSP L 08/11	B	155,210.26	129.34	0.00	129.34		6.47
01/31/2018	1016784334 PARKER, SUE	VA PERSP L 08/11	B	61,630.26	51.36	0.00	51.36		2.57
01/31/2018	1016784423 PARKER, DWAYNE	VA PERSP L 08/11	B	109,412.98	91.18	0.00	91.18		4.56
01/31/2018	1016866039 HUDSON, THELMA	VA PERSP L 08/11	B	238,871.61	199.06	0.00	199.06		9.95
01/31/2018	1017521337 MAGGARD, BARRY	VA PERSP L 08/11	B	32,301.32	26.92	0.00	26.92		1.35
01/31/2018	1017602493 PRICE, CAROL	VA PERSP L 08/11	B	186,519.79	155.43	0.00	155.43		7.77
01/31/2018	1017721999 THOMAS, W	VA PERSP L 08/11	B	179,363.99	149.47	0.00	149.47		7.47
01/31/2018	1017879967 ROSS, ELIZABETH	VA PERSP L 08/11	B	30,475.89	25.40	0.00	25.40		1.27
01/31/2018	1017917648 BELL, HOWARD	VA PERSP II 04/14	B	121,353.53	75.85	0.00	75.85		3.79
01/31/2018	1017917842 BELL, KAREN	VA PERSP II 04/14	B	121,353.53	75.85	0.00	75.85		3.79
01/31/2018	1018437470 KEMP, MARILYN	VA PERSP II 04/14	B	42,996.68	26.87	0.00	26.87		1.34
01/31/2018	1018952374 CLARKSON, RUSSELL	VA ELITE ACCESS L	B	127,098.10	105.92	0.00	105.92		5.30
01/31/2018	1019058936 WARREN, DONALD	VA PERSP II 04/14	B	99,388.66	20.71	0.00	20.71		1.04
01/31/2018	1019182254 COLE, BRENDA	VA PERSP II 01/16	B	80,476.43	50.30	0.00	50.30		2.52
01/31/2018	1019585030 MCINTOSH, RICHARD	VA PERSP II 01/16	B	59,339.12	37.09	0.00	37.09		1.85
12/29/2017	(None) VARIOUS, MELTON	MFT BLACKROCK	B	0.00	10.24	0.00	10.24		0.51
12/31/2017	(None) VARIOUS, MELTON	MFT BLACKROCK	B	0.00	30.73	0.00	30.73		1.54
02/07/2018	(None) VARIOUS, MELTON	MFT FIDELITY ADVISOR FDS	B	0.00	45.14	0.00	45.14		2.26
01/31/2018	000000000481111 CARR, KENNETH	MFT FRANKLIN SMALL CAP VALUE C	B	0.00	2.35	0.00	2.35		0.12
01/31/2018	000000000922157 CARTER, TONY	MFT TEMPLETON CHINA WORLD FUND -	B	0.00	3.96	0.00	3.96		0.20
01/31/2018	0000000001256914 TAYLOR,	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	1.13	0.00	1.13		0.06
01/31/2018	0000000001256926 TAYLOR, DAWN	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	0.91	0.00	0.91		0.05
01/31/2018	0000000001571456 PRATT, EDITH	MFT FRK SM CAP GRWTH FND II - CL A	B	0.00	2.67	0.00	2.67		0.13

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/31/2018	000000001595444	NICHOLS, MFT FRK RISING DIV FND - CL C	B	0.00	4.09	0.00	4.09		0.20
01/31/2018	000000002026399	CARR, KENNETH MFT MUTUAL DISC FND - CL C	B	0.00	2.01	0.00	2.01		0.10
01/31/2018	000000002166801	CARR, KENNETH MFT MUTUAL SHRS FND - CL C	B	0.00	4.27	0.00	4.27		0.21
01/31/2018	000000002169403	HALL, MFT MUTUAL SHRS FND - CL C	B	0.00	94.75	0.00	94.75		4.74
01/31/2018	000000003335421	NICHOLS, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	3.60	0.00	3.60		0.18
01/31/2018	000000006106672	JOHNSON, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.44	0.00	0.44		0.02
01/31/2018	000000006106684	JOHNSON, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.44	0.00	0.44		0.02
01/31/2018	000000006134163	LAWLER, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	5.25	0.00	5.25		0.26
01/31/2018	000000006138782	TAYLOR, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.97	0.00	0.97		0.05
01/31/2018	000000006138794	TAYLOR, DAWN MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.39	0.00	0.39		0.02
01/31/2018	000000007570789	NEELY, MFT MUTUAL SERIES SHARES CLASS A	B	0.00	1.10	0.00	1.10		0.06
01/31/2018	000000007729623	HEATHER C MFT MUTUAL SERIES SHARES CLASS A	B	0.00	7.62	0.00	7.62		0.38
01/31/2018	000000011825421	GREGORY, JOAN MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.32	0.00	10.32		0.52
01/31/2018	000000011910938	CASEY, JOE MFT FRANKLIN INCOME FUND CLASS C	B	0.00	137.61	0.00	137.61		6.88
01/31/2018	000000011936034	PATRICIA A MFT FRANKLIN INCOME FUND CLASS C	B	0.00	154.79	0.00	154.79		7.74
01/31/2018	000000011998580	DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C	B	0.00	5.62	0.00	5.62		0.28
01/31/2018	000000012215531	TINES, GAIL MFT FRANKLIN INCOME FUND CLASS C	B	0.00	22.52	0.00	22.52		1.13
01/31/2018	000000012220947	KIZER, STARLA MFT FRANKLIN INCOME FUND CLASS C	B	0.00	11.88	0.00	11.88		0.59
01/31/2018	000000012269116	HARRISON, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	20.35	0.00	20.35		1.02
01/31/2018	000000012278836	JONES, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	86.08	0.00	86.08		4.30
01/31/2018	000000012458511	NICHOLS, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	9.22	0.00	9.22		0.46
01/31/2018	000000012458535	NICHOLS, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.57	0.00	4.57		0.23
01/31/2018	000000012580546	DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C	B	0.00	1.12	0.00	1.12		0.06
01/31/2018	000000012602963	ANN M CROUSE, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	24.84	0.00	24.84		1.24
01/31/2018	000000012900080	HOWARD HALE MFT FRANKLIN INCOME FUND CLASS C	B	0.00	0.38	0.00	0.38		0.02
01/31/2018	000000012913606	LAMB, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	1.25	0.00	1.25		0.06
01/31/2018	000001981118922	NEELY, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	9.72	0.00	9.72		0.49
01/31/2018	000001981124470	CARTER, TONY MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	18.01	0.00	18.01		0.90
01/31/2018	000001981152531	JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.66	0.00	0.66		0.03
01/31/2018	000001981152543	JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.66	0.00	0.66		0.03
01/31/2018	000001981171873	BENNETT, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.84	0.00	0.84		0.04
01/31/2018	000001981179502	PRATT, EDITH MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	11.06	0.00	11.06		0.55
01/31/2018	000002974375273	GREFSENG, SAM MFT TEMP WORLD FND - CL A	B	0.00	1.76	0.00	1.76		0.09
01/31/2018	000006985028181	NEELY, MFT TEMP GLOBAL BOND FND - CL A	B	0.00	3.96	0.00	3.96		0.20
01/31/2018	000006985071546	CARTER, TONY MFT TEMP GLOBAL BOND FND - CL A	B	0.00	3.47	0.00	3.47		0.17
01/31/2018	000006985212522	GREFSENG, MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.20	0.00	0.20		0.01
01/31/2018	000006985465009	TAYLOR, MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.85	0.00	0.85		0.04
01/31/2018	000006985465011	TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A	B	0.00	1.68	0.00	1.68		0.08
01/31/2018	000013712204998	NEELY, MFT FRANKLIN CONVERTIBLE SECS FUND	B	0.00	5.40	0.00	5.40		0.27
01/31/2018	000015814926796	GREFSENG, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.79	0.00	0.79		0.04
01/31/2018	000015814934095	JOHNSON, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.76	0.00	1.76		0.09
01/31/2018	000015814934119	JOHNSON, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.76	0.00	1.76		0.09
01/31/2018	000015815006618	PRATT, EDITH MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	10.69	0.00	10.69		0.53
01/31/2018	000015815066311	LAWLER, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	15.54	0.00	15.54		0.78

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/31/2018	000015815086046	TAYLOR, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.13	0.00	1.13		0.06
01/31/2018	000015815086061	TAYLOR, DAWN MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.92	0.00	0.92		0.05
01/31/2018	000015815153859	GAUGH, ROBERT MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.95	0.00	0.95		0.05
01/31/2018	000015815427661	HEATHER C MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	8.26	0.00	8.26		0.41
01/31/2018	000015815556703	GAUGH, SHELLY MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.80	0.00	0.80		0.04
01/31/2018	000015815557883	NEELY, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	4.11	0.00	4.11		0.21
01/31/2018	000028212563960	HEATHER C MFT FRK VAL FND - CL A	B	0.00	2.70	0.00	2.70		0.14
01/31/2018	000060177421013	GREFSENG, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.84	0.00	0.84		0.04
01/31/2018	000060177421025	GREFSENG, SAM MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.26	0.00	2.26		0.11
01/31/2018	000060177779253	HEATHER C MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.82	0.00	5.82		0.29
01/31/2018	000060177887151	WARREN, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.55	0.00	1.55		0.08
01/31/2018	000060177887757	WARREN, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.47	0.00	1.47		0.07
01/31/2018	000070188299423	HEATHER C MFT FRK UTIL FND - CL A	B	0.00	1.52	0.00	1.52		0.08
01/31/2018	000090237653770	NEELY, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.81	0.00	4.81		0.24
01/31/2018	000090237713956	CARTER, TONY MFT FRANKLIN INCOME FUND CLASS A	B	0.00	8.42	0.00	8.42		0.42
01/31/2018	000090237957181	GREFSENG, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.39	0.00	0.39		0.02
01/31/2018	000090237977397	JOHNSON, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.70	0.00	0.70		0.04
01/31/2018	000090237977435	JOHNSON, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.70	0.00	0.70		0.04
01/31/2018	000090238135645	BENNETT, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.50	0.00	0.50		0.03
01/31/2018	000090238149618	MEYERS, TAMMY MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.42	0.00	1.42		0.07
01/31/2018	000090238204161	PRATT, EDITH MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.21	0.00	4.21		0.21
01/31/2018	000090238211103	BENNETT, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.18	0.00	0.18		0.01
01/31/2018	000090238351717	PARIS, SUMMER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.25	0.00	3.25		0.16
01/31/2018	000090238363229	WARREN, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.92	0.00	3.92		0.20
01/31/2018	000090238363231	WARREN, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.89	0.00	0.89		0.04
01/31/2018	000090238420144	HEATHER C MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.21	0.00	1.21		0.06
01/31/2018	000090238423482	LAWLER, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.60	0.00	7.60		0.38
* KIM MELTON-D097 SUBTOTAL *				\$5,288,779.54	\$6,866.41	\$0.00	\$6,866.41		\$343.48

BROKER: MARIE OFFITT-D047 #44

01/30/2018	00067212328	GEORGE C CARLISLE MF INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25		0.25
02/09/2018	00068387199	JACKSON, DERRICK MF CAPITAL WORLD GROWTH AND INCOME	B	426.25	8.53	0.00	8.53		1.71
02/09/2018	00068387199	JACKSON, DERRICK MF CAPITAL WORLD GROWTH AND INCOME	B	426.25	8.53	0.00	8.53		1.71
02/09/2018	00068387199	JACKSON, DERRICK MF NEW WORLD FUND-A	B	426.25	8.53	0.00	8.53		1.71
02/09/2018	00068387199	JACKSON, DERRICK MF NEW WORLD FUND-A	B	426.25	8.53	0.00	8.53		1.71
02/09/2018	00068387199	JACKSON, DERRICK MF THE GROWTH FUND OF AMERICA-A	B	439.17	8.78	0.00	8.78		1.76
02/09/2018	00068387199	JACKSON, DERRICK MF THE GROWTH FUND OF AMERICA-A	B	439.17	8.78	0.00	8.78		1.76
01/29/2018	00068623960	FIRST BAPTIST MF CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38		4.48
01/29/2018	00068623960	FIRST BAPTIST MF THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38		4.48
01/29/2018	00068623960	FIRST BAPTIST MF THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38		4.48
01/29/2018	00068623960	FIRST BAPTIST MF THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38		4.48
02/09/2018	00074480456	FIRST BAPTIST MF CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96		0.19
02/09/2018	00074480456	FIRST BAPTIST MF THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
02/09/2018	00074480456	FIRST BAPTIST MF THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		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
02/09/2018 00074480456	FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96		0.19
01/29/2018 00075964908	MAYS, GARY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
01/29/2018 00081281401	HAMILTON, MOLLY	MF CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25		0.25
01/29/2018 00081281401	HAMILTON, MOLLY	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
02/09/2018 00085828612	CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	70.00	3.50	0.00	3.50		0.70
02/05/2018 04000248795	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
02/05/2018 04000248831	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
02/05/2018 04000248863	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
02/01/2018 04000580926	LEWISFELEC	MF CAPITAL INCOME BUILDER-A	B	500.00	25.00	0.00	25.00		5.00
02/01/2018 04000580926	LEWISFELEC	MF THE INCOME FUND OF AMERICA-A	B	500.00	25.00	0.00	25.00		5.00
02/05/2018 04000711016	WILLIAMS, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
02/05/2018 04000711016	WILLIAMS, MICHAEL	MF THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50		0.50
02/01/2018 04000718508	CARTER, SHANE	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.50
02/01/2018 04000718508	CARTER, SHANE	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
02/01/2018 04000718508	CARTER, SHANE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
02/01/2018 04000718508	CARTER, SHANE	MF THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50		0.50
02/07/2018 (None)	VARIOUS, OFFITT	MFT FIDELITY ADVISOR FDS	B	0.00	12.76	0.00	12.76		2.55
* MARIE OFFITT-D047 SUBTOTAL *				\$8,895.01	\$240.05	\$0.00	\$240.05		\$48.04

BROKER: TRENT SOLOMON-D357 #145

01/16/2018 (None)	SOLOMON, TRENT	MF NEST ADVISOR	B	0.00	1.00	0.00	1.00		0.15
01/25/2018 (None)	WATKIIIVANG	MF PRUDENTIAL MUTUAL FUNDS	B	0.00	643.53	0.00	643.53		96.53
01/25/2018 (None)	WATKIIIVANG	MF PRUDENTIAL MUTUAL FUNDS	B	0.00	215.15	0.00	215.15		32.27
01/25/2018 (None)	WATKIIIVANG	MF PRUDENTIAL MUTUAL FUNDS	B	0.00	643.53	0.00	643.53		96.53
01/25/2018 (None)	WATKIIIVANG	MF PRUDENTIAL MUTUAL FUNDS	B	0.00	215.14	0.00	215.14		32.27
02/02/2018 (None)	MITCHENISC	MF PRUDENTIAL MUTUAL FUNDS	B	0.00	712.50	0.00	712.50		106.88
02/01/2018 000000007007587	JANZA H COAR	MF FRANKLIN MODERATE ALLOCATION	B	200.00	10.00	0.00	10.00		1.50
02/01/2018 000000007007593	HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	10.00		1.50
02/05/2018 000001978958815	WILLIAMS,	MF TEMPLETON GROWTH FUND CLASS A	B	150.00	5.63	0.00	5.63		0.84
01/25/2018 000001980980500	WILLIAMS JR,	MF TEMPLETON GROWTH FUND CLASS A	B	-100.00	-3.75	0.00	-3.75		-0.56
02/05/2018 00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	6.90	0.14	0.00	0.14		0.02
02/05/2018 00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	3.45	0.07	0.00	0.07		0.01
02/05/2018 00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	6.90	0.14	0.00	0.14		0.02
02/05/2018 00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	3.45	0.07	0.00	0.07		0.01
02/05/2018 00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	6.90	0.14	0.00	0.14		0.02
02/05/2018 00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	3.45	0.07	0.00	0.07		0.01
02/05/2018 00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	6.90	0.14	0.00	0.14		0.02
02/05/2018 00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	3.45	0.07	0.00	0.07		0.01
02/05/2018 00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	6.90	0.14	0.00	0.14		0.02
02/05/2018 00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	3.45	0.07	0.00	0.07		0.01
02/05/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.59	0.11	0.00	0.11		0.02
02/05/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.59	0.11	0.00	0.11		0.02
02/05/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.59	0.11	0.00	0.11		0.02
02/05/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.59	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
02/05/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.58	0.11	0.00	0.11		0.02
02/05/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.59	0.11	0.00	0.11		0.02
02/05/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.59	0.11	0.00	0.11		0.02
02/05/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.59	0.11	0.00	0.11		0.02
02/05/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.59	0.11	0.00	0.11		0.02
02/05/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.58	0.11	0.00	0.11		0.02
02/05/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	4.79	0.10	0.00	0.10		0.02
02/05/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	4.79	0.10	0.00	0.10		0.02
02/05/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	4.79	0.10	0.00	0.10		0.02
02/05/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	4.79	0.10	0.00	0.10		0.02
02/05/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	4.79	0.10	0.00	0.10		0.02
02/05/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	4.79	0.10	0.00	0.10		0.02
02/05/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	4.77	0.10	0.00	0.10		0.02
02/05/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	4.77	0.10	0.00	0.10		0.02
02/05/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	4.79	0.10	0.00	0.10		0.02
02/05/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	4.79	0.10	0.00	0.10		0.02
02/05/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
02/05/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
02/05/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
02/05/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
02/05/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
02/05/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
02/05/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
02/05/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
02/05/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
02/05/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
02/05/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	6.38	0.13	0.00	0.13		0.02
02/05/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	6.38	0.13	0.00	0.13		0.02
02/05/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	6.36	0.13	0.00	0.13		0.02
02/05/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	6.38	0.13	0.00	0.13		0.02
02/05/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	6.38	0.13	0.00	0.13		0.02
02/05/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	6.38	0.13	0.00	0.13		0.02
02/05/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	6.38	0.13	0.00	0.13		0.02
02/05/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	6.36	0.13	0.00	0.13		0.02
02/05/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	6.38	0.13	0.00	0.13		0.02
02/05/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	6.38	0.13	0.00	0.13		0.02
02/05/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
02/05/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.08	0.16	0.00	0.16		0.02
02/05/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
02/05/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.10	0.16	0.00	0.16		0.02
02/05/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
02/05/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.10	0.16	0.00	0.16		0.02
02/05/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.10	0.16	0.00	0.16		0.02
02/05/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		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
02/05/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
02/05/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.10	0.16	0.00	0.16		0.02
02/05/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	17.91	0.36	0.00	0.36		0.05
02/05/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	17.89	0.36	0.00	0.36		0.05
02/05/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	17.91	0.36	0.00	0.36		0.05
02/05/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	17.91	0.36	0.00	0.36		0.05
02/05/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	17.91	0.36	0.00	0.36		0.05
02/05/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	17.89	0.36	0.00	0.36		0.05
02/05/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	17.91	0.36	0.00	0.36		0.05
02/05/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	17.91	0.36	0.00	0.36		0.05
02/05/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	17.91	0.36	0.00	0.36		0.05
02/05/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	17.91	0.36	0.00	0.36		0.05
02/05/2018 00087618649	WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	6.25	0.00	6.25		0.94
02/05/2018 00087618649	WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	6.25	0.00	6.25		0.94
02/01/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00		1.50
02/05/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.61	0.33	0.00	0.33		0.05
02/05/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.61	0.33	0.00	0.33		0.05
02/05/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.61	0.33	0.00	0.33		0.05
02/05/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.61	0.33	0.00	0.33		0.05
02/05/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24		0.04
02/05/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24		0.04
02/05/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24		0.04
02/05/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24		0.04
02/05/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	13.20	0.26	0.00	0.26		0.04
02/05/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	13.20	0.26	0.00	0.26		0.04
02/05/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	13.20	0.26	0.00	0.26		0.04
02/05/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	13.20	0.26	0.00	0.26		0.04
02/07/2018 (None)	VARIOUS, SOLOMON	MFT FIDELITY ADVISOR FDS	B	0.00	10.48	0.00	10.48		1.57
01/31/2018 000000000498170	BARNES, BETTY	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	20.40	0.00	20.40		3.06
01/31/2018 000000000513731	BOOKEYVETM	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	0.08	0.00	0.08		0.01
01/31/2018 000000005744380	BARNES, BETTY	MFT FRK GTH ALC 13-16 YR 529 PORT	B	0.00	11.97	0.00	11.97		1.80
01/31/2018 000000006425103	HOLLIS,	MFT FRK MOD ALC 13-16 YR 529 PORT	B	0.00	8.93	0.00	8.93		1.34
01/31/2018 000000006425103	HOLLIS,	MFT FRK MOD ALC 17+ YR 529 PORT CL	B	0.00	14.50	0.00	14.50		2.18
01/31/2018 000000006457129	DANIEFLOY	MFT FRK MOD ALC 13-16 YR 529 PORT	B	0.00	3.25	0.00	3.25		0.49
01/31/2018 000000007007587	JANZA H COAR	MFT FRANKLIN MODERATE ALLOCATION	B	0.00	4.13	0.00	4.13		0.62
01/31/2018 000000007007590	HARRIS,	MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	1.67	0.00	1.67		0.25
01/31/2018 000000007007593	HARRIS,	MFT FRK MOD ALC NEWB-8 YR 529 PORT	B	0.00	6.79	0.00	6.79		1.02
01/31/2018 000001978958815	WILLIAMS,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	12.23	0.00	12.23		1.83
01/31/2018 000001980980500	WILLIAMS JR,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	1.59	0.00	1.59		0.24
01/31/2018 000013912270355	BOOKEYVETM	MFT FRK EQUITY INC FND - CL A	B	0.00	0.08	0.00	0.08		0.01
01/31/2018 000019817314370	WILLIAMS,	MFT FRANKLIN SMALL-MID CAP GROWTH	B	0.00	13.41	0.00	13.41		2.01
01/31/2018 000028211629059	RICHARDSON,	MFT FRK VAL FND - CL A	B	0.00	2.60	0.00	2.60		0.39
01/31/2018 000060175492933	RICHARDSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.90	0.00	1.90		0.29
01/31/2018 000060175492996	JACKSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.19	0.00	16.19		2.43

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/31/2018 000060175739701	BARNES, BETTY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	21.05	0.00	21.05		3.16
01/31/2018 000060177713823	WILLIAMS JR,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.61	0.00	1.61		0.24
01/31/2018 000090235330126	WILLIAMS,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.49	0.00	7.49		1.12
* TRENT SOLOMON-D357 SUBTOTAL *				\$1,869.63	\$2,655.05	\$0.00	\$2,655.05		\$398.27
*** OVERRIDE TRANSACTIONS TOTAL ***				\$5,302,155.10	\$12,252.99	\$0.00	\$12,252.99		\$1,288.04

REP LINK TRANSACTIONS

BROKER: PHIL BRYANT-D218 #121

01/31/2018 (None)	VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	7.11	0.00	7.11		6.40
* PHIL BRYANT-D218 SUBTOTAL *				\$0.00	\$7.11	\$0.00	\$7.11		\$6.40
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$7.11	\$0.00	\$7.11		\$6.40

BROKER COMMISSION TOTALS

Broker Transactions	\$8,899.70
Split Transactions	\$1.76
Override Transactions	\$1,288.04
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$10,189.50
Year-to-date Commissions	\$50,562.05