

COMMISSION STATEMENT

January 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									
12/20/0217 (None)	ADAMS, BONNIE	MF NATIXIS	B	0.00	1.00	0.00	1.00	90.0	0.90
12/31/2017 (None)	HUTSON, BRENT	MF JOHN HANCOCK FREEDOM	B	0.00	9.74	0.00	9.74	90.0	8.77
01/05/2018 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
10/17/2017 00000673839	WHITE, BRYAN	MF THE HARTFORD CAPITAL	B	50.00	2.38	0.00	2.38	90.0	2.14
12/26/2017 00068653787	BATES, ALLIE	MF COLLEGE 2021 FUND-529C	B	800.00	8.00	0.00	8.00	90.0	7.20
01/05/2018 00081766970	MILLS, MADISON	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/26/2017 00081934168	REYNOLDS, GARRETT	MF THE GROWTH FUND OF AMERICA-529C	B	600.00	6.00	0.00	6.00	90.0	5.40
12/26/2017 00082424216	BATES, ALLIE	MF COLLEGE 2027 FUND-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
12/26/2017 00084656156	HENEGAR, JAMES	MF AMCAP FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
12/26/2017 00084656156	HENEGAR, JAMES	MF SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
01/02/2018 00084751888	ALEXANDER,	MF AMERICAN BALANCED FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/02/2018 00084751888	ALEXANDER,	MF AMERICAN MUTUAL FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/02/2018 00084751888	ALEXANDER,	MF FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/02/2018 00084751888	ALEXANDER,	MF INTERNATIONAL GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
01/02/2018 00084751888	ALEXANDER,	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/26/2017 00084851630	HICKERSON,	MF FUNDAMENTAL INVESTORS-A	B	5.00	0.19	0.00	0.19	90.0	0.17
12/26/2017 00084851630	HICKERSON,	MF THE BOND FUND OF AMERICA-A	B	2.00	0.06	0.00	0.06	90.0	0.05
12/26/2017 00084851630	HICKERSON,	MF THE GROWTH FUND OF AMERICA-A	B	5.00	0.19	0.00	0.19	90.0	0.17
12/26/2017 00084851630	HICKERSON,	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.15	0.00	0.15	90.0	0.14
12/26/2017 00084851630	HICKERSON,	MF THE INVESTMENT COMPANY OF	B	4.00	0.15	0.00	0.15	90.0	0.14
12/26/2017 00084851653	HICKERSON, ANDREA	MF AMERICAN BALANCED FUND-A	B	3.00	0.11	0.00	0.11	90.0	0.10
12/26/2017 00084851653	HICKERSON, ANDREA	MF CAPITAL INCOME BUILDER-A	B	3.00	0.11	0.00	0.11	90.0	0.10
12/26/2017 00084851653	HICKERSON, ANDREA	MF FUNDAMENTAL INVESTORS-A	B	3.00	0.11	0.00	0.11	90.0	0.10
12/26/2017 00084851653	HICKERSON, ANDREA	MF THE BOND FUND OF AMERICA-A	B	2.00	0.06	0.00	0.06	90.0	0.05
12/26/2017 00084851653	HICKERSON, ANDREA	MF THE GROWTH FUND OF AMERICA-A	B	3.00	0.11	0.00	0.11	90.0	0.10
12/26/2017 00084851653	HICKERSON, ANDREA	MF THE INCOME FUND OF AMERICA-A	B	3.00	0.11	0.00	0.11	90.0	0.10
12/26/2017 00084851653	HICKERSON, ANDREA	MF THE INVESTMENT COMPANY OF	B	3.00	0.11	0.00	0.11	90.0	0.10
01/02/2018 00085082035	LANCASTER,	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/02/2018 00088613608	YOUNG, NATHAN	MF BALANCED PORTFOLIO-C	B	2,100.00	21.00	0.00	21.00	90.0	18.90
01/02/2018 00088613608	YOUNG, NATHAN	MF GROWTH AND INCOME PORTFOLIO-C	B	2,100.00	21.00	0.00	21.00	90.0	18.90
01/02/2018 00088937336	GARRETT, LANTZ	MF AMERICAN BALANCED FUND-C	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
01/02/2018 00088937336	GARRETT, LANTZ	MF AMERICAN MUTUAL FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/02/2018 00088937336	GARRETT, LANTZ	MF INCOME FUND OF AMERICA CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/02/2018 00088937336	GARRETT, LANTZ	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/02/2018 00089070702	BYRD, GARY	MF GROWTH AND INCOME PORTFOLIO-C	B	120.00	1.20	0.00	1.20	90.0	1.08
01/02/2018 00089070702	BYRD, GARY	MF GROWTH AND INCOME PORTFOLIO-C	B	120.00	1.20	0.00	1.20	90.0	1.08
01/02/2018 00089259160	PATTERSON, RONALD	MF U.S. GOVERNMENT SECURITIES	B	645.19	6.45	0.00	6.45	90.0	5.81
01/02/2018 00089624485	VIVIAN M POWERS	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/02/2018 00089624485	VIVIAN M POWERS	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/02/2018 00089624485	VIVIAN M POWERS	MF INCOME FUND OF AMERICA CLASS C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/02/2018 00089624485	VIVIAN M POWERS	MF INTERNATIONAL GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
01/02/2018 00089624485	VIVIAN M POWERS	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/02/2018 00089834814	MANESS, JACOB	MF AMERICAN FUNDS 2050 TARGET	B	81.65	0.82	0.00	0.82	90.0	0.74
01/02/2018 00089834814	MANESS, JACOB	MF AMERICAN FUNDS 2050 TARGET	B	81.65	0.82	0.00	0.82	90.0	0.74
01/05/2018 00089871269	KIGHT, SHELIA	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
01/05/2018 00089871269	KIGHT, SHELIA	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
01/05/2018 00089871269	KIGHT, SHELIA	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
01/05/2018 00089871269	KIGHT, SHELIA	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
01/05/2018 00089871269	KIGHT, SHELIA	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
01/05/2018 00089871269	KIGHT, SHELIA	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
01/05/2018 00089871296	KIGHT, ANTHONY	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
01/05/2018 00089871296	KIGHT, ANTHONY	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
01/05/2018 00089871296	KIGHT, ANTHONY	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
01/05/2018 00089871296	KIGHT, ANTHONY	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
01/05/2018 00089871296	KIGHT, ANTHONY	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
01/05/2018 00089871296	KIGHT, ANTHONY	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
12/21/2017 00340079903	SMITH, MARK	MF PUTNAM 746802800	B	50.00	2.50	0.00	2.50	90.0	2.25
01/02/2018 04000319846	JOHNSTONE,	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/02/2018 04000319846	JOHNSTONE,	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/02/2018 04000319846	JOHNSTONE,	MF INCOME FUND OF AMERICA CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/02/2018 04000319846	JOHNSTONE,	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/26/2017 04039027265	STORALL, VERONICA	MF AIM CHARTER FUND - CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/26/2017 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
12/26/2017 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
12/26/2017 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
12/26/2017 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
12/26/2017 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
12/26/2017 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
12/26/2017 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.19	1.80	0.00	1.80	90.0	1.62
12/26/2017 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.11	1.08	0.00	1.08	90.0	0.97
12/26/2017 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.17	1.58	0.00	1.58	90.0	1.42
12/26/2017 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.10	0.95	0.00	0.95	90.0	0.86
12/26/2017 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.12	0.50	0.00	0.50	90.0	0.45
12/26/2017 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.07	0.30	0.00	0.30	90.0	0.27
12/26/2017 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	68.93	1.55	0.00	1.55	90.0	1.40

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12/26/2017 08000214516	EMERSON, JENNIFER MF	ALL VALUE FUND CLASS A	B	41.36	0.93	0.00	0.93	90.0	0.84
12/26/2017 08000214516	EMERSON, JENNIFER MF	CALIBRATED DIVIDEND GROWTH A	B	86.17	1.94	0.00	1.94	90.0	1.75
12/26/2017 08000214516	EMERSON, JENNIFER MF	CALIBRATED DIVIDEND GROWTH A	B	51.70	1.16	0.00	1.16	90.0	1.04
12/26/2017 08000214516	EMERSON, JENNIFER MF	INTERNATIONAL DIVIDEND INCOME A	B	17.23	0.39	0.00	0.39	90.0	0.35
12/26/2017 08000214516	EMERSON, JENNIFER MF	INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
12/26/2017 08000216562	MCCASKILL, JINA MF	DEVELOPING GROWTH C	B	63.49	0.63	0.00	0.63	90.0	0.57
12/26/2017 08000216562	MCCASKILL, JINA MF	DEVELOPING GROWTH C	B	63.49	0.63	0.00	0.63	90.0	0.57
12/26/2017 08000219262	SMITH, CLINTON MF	CALIBRATED DIVIDEND GROWTH C	B	85.64	0.86	0.00	0.86	90.0	0.77
12/26/2017 08000219262	SMITH, CLINTON MF	CALIBRATED DIVIDEND GROWTH C	B	85.64	0.86	0.00	0.86	90.0	0.77
* MUTUAL FUNDS SUBTOTAL *				\$11,168.63	\$137.04	\$0.00	\$137.04		\$123.38

PRODUCT CATEGORY: VARIABLE ANNUITIES

11/26/2017 (None)	VARIOUS, BRYANT P	VA UNION SECURITY INS CO	B	0.00	12.37	0.00	12.37	90.0	11.13
12/19/2017 (None)	HERRIS/AUTH PER,	VA VOYA LIFE	B	0.00	17.88	0.00	17.88	90.0	16.09
12/29/2017 (None)	HARRISON, EARNES	VA AMERITAS	B	0.00	4.72	0.00	4.72	90.0	4.25
12/29/2017 (None)	VARIOUS, BRYANT P	VA UNION SECURITY INS CO	B	0.00	12.44	0.00	12.44	90.0	11.20
12/31/2017 (None)	LLOYD, LINDA	VA LINCOLN NATL LIFE	B	0.00	12.35	0.00	12.35	90.0	11.12
12/31/2017 1009689989	KEMBLE, REBECCA	VA PERSP REWARDS	B	91,046.69	18.97	0.00	18.97	90.0	17.07
12/31/2017 1009737347	WALKER, ANN	VA PERSPECTIVE II	B	327,816.63	68.30	0.00	68.30	90.0	61.47
12/31/2017 1009792372	CANADA, TERRY	VA PERSP REWARDS	B	27,885.23	5.81	0.00	5.81	90.0	5.23
12/31/2017 1010481780	WOOD, KAREN	VA PERSP L 08/11	B	223,122.77	185.94	0.00	185.94	90.0	167.35
12/31/2017 1010481828	WOOD, KAREN	VA PERSP L 08/11	B	81,714.03	68.10	0.00	68.10	90.0	61.29
12/31/2017 1010632958	HATCH, NANCY	VA PERSP L 08/11	B	661,514.53	551.26	0.00	551.26	90.0	496.13
12/31/2017 1011521637	ANDERSON, LORI	VA PERSP L 08/11	B	83,948.70	69.96	0.00	69.96	90.0	62.96
12/31/2017 1011818524	ANDERSON, LORI	VA ELITE ACCESS L	B	13,431.71	11.19	0.00	11.19	90.0	10.07
12/31/2017 1011848989	JONES, GLENN	VA ELITE ACCESS L	B	43,802.90	36.50	0.00	36.50	90.0	32.85
12/31/2017 1011849187	JONES, JANICE	VA PERSP L 08/11	B	72,523.25	60.44	0.00	60.44	90.0	54.40
12/31/2017 1011849276	HOSKINSON, DARIUS	VA PERSP L 08/11	B	210,266.82	175.22	0.00	175.22	90.0	157.70
12/31/2017 1011999480	FRENCH, JACK	VA PERSP L 08/11	B	267,512.11	222.93	0.00	222.93	90.0	200.64
12/31/2017 1012258522	SKELTON, KAREN	VA ELITE ACCESS L	B	72,831.16	60.69	0.00	60.69	90.0	54.62
12/31/2017 1012409679	JUDGE, DARLENE	VA PERSP L 08/11	B	142,381.64	118.65	0.00	118.65	90.0	106.79
12/31/2017 1012409865	JUDGE, JAMES	VA PERSP L 08/11	B	26,641.04	22.20	0.00	22.20	90.0	19.98
12/31/2017 1012410391	JUDGE, DARLENE	VA PERSP L 08/11	B	133,453.42	111.21	0.00	111.21	90.0	100.09
12/31/2017 1012437117	HENDRICKS, HELEN	VA PERSP L 08/11	B	22,174.38	18.48	0.00	18.48	90.0	16.63
12/31/2017 1012437133	HENDRICKS, HELEN	VA PERSP L 08/11	B	73,370.89	61.14	0.00	61.14	90.0	55.03
12/31/2017 1012437176	HENDRICKS, HELEN	VA PERSP L 08/11	B	351,340.24	292.78	0.00	292.78	90.0	263.50
12/31/2017 1012493440	JONES, JANICE	VA PERSP L 08/11	B	61,780.38	51.48	0.00	51.48	90.0	46.33
12/31/2017 1012618170	JOHNSTONE, MARK	VA ELITE ACCESS L	B	13,040.90	10.87	0.00	10.87	90.0	9.78
12/31/2017 1012618669	JOHNSTONE, VALERIE	VA ELITE ACCESS L	B	2,650.68	2.21	0.00	2.21	90.0	1.99
12/31/2017 1012619622	JOHNSTONE, MARK	VA ELITE ACCESS L	B	31,811.13	26.51	0.00	26.51	90.0	23.86
12/31/2017 1012789820	DUNIVAN, DEBRA	VA PERSP L 08/11	B	50,181.70	41.82	0.00	41.82	90.0	37.64
12/31/2017 1012889301	SELTZER, DAVID	VA PERSP L 08/11	B	165,784.52	138.15	0.00	138.15	90.0	124.34
12/31/2017 1012896006	GRIFFIN, TROY	VA PERSP L 08/11	B	112,386.35	93.66	0.00	93.66	90.0	84.29
12/31/2017 1013160186	MABRY, ROY	VA PERSP L 08/11	B	132,240.61	110.20	0.00	110.20	90.0	99.18

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12/31/2017	1013193971	WALL, JANICE VA PERSP L 08/11	B	329,479.53	274.57	0.00	274.57	90.0	247.11
12/31/2017	1013434324	MARCH, JOHN VA PERSP L 08/11	B	135,551.91	112.96	0.00	112.96	90.0	101.66
12/31/2017	1013469721	STEWART, LAWRENCE VA PERSP L 08/11	B	55,670.50	46.39	0.00	46.39	90.0	41.75
12/31/2017	1013719744	RORIE, CHARLENE VA PERSP L 08/11	B	119,847.99	99.87	0.00	99.87	90.0	89.88
12/31/2017	1013990383	MOSBY, LEATRICE VA PERSP L 08/11	B	67,035.06	55.86	0.00	55.86	90.0	50.27
12/31/2017	1014023603	HARRIS, DIANE VA PERSP L 08/11	B	515,871.71	429.89	0.00	429.89	90.0	386.90
12/31/2017	1014327882	HATCH, NANCY VA PERSP L 08/11	B	114,268.84	95.22	0.00	95.22	90.0	85.70
12/31/2017	1014551332	BROOKS, SHERRY VA ELITE ACCESS L	B	50,439.44	42.03	0.00	42.03	90.0	37.83
12/31/2017	1014595321	ANDREWS, MARGARET VA ELITE ACCESS L	B	45,423.89	37.85	0.00	37.85	90.0	34.07
12/31/2017	1014733228	HARRIS, DIANE VA ELITE ACCESS L	B	219,061.00	182.55	0.00	182.55	90.0	164.30
12/31/2017	1014734356	HARRIS, DIANE VA ELITE ACCESS L	B	270,630.86	225.53	0.00	225.53	90.0	202.98
12/31/2017	1014959668	WOODS, ANGELA VA ELITE ACCESS L	B	100,007.19	83.34	0.00	83.34	90.0	75.01
12/31/2017	1015057064	HOPPER, DONALD VA PERSP L 08/11	B	28,930.55	24.11	0.00	24.11	90.0	21.70
12/31/2017	1015062700	SIMMONS, CARL RAY VA PERSP L 08/11	B	70,473.25	58.73	0.00	58.73	90.0	52.86
12/31/2017	1015075720	PETERS, BETTY VA PERSP L 08/11	B	332,040.33	276.70	0.00	276.70	90.0	249.03
12/31/2017	1015287035	POWERS, VIVIAN VA PERSP L 08/11	B	70,552.53	58.79	0.00	58.79	90.0	52.91
12/31/2017	1015332871	MACLIN, BECKY VA PERSP L 08/11	B	332,788.67	277.32	0.00	277.32	90.0	249.59
12/31/2017	1015435573	CUMMINGS, KAREN VA PERSP L 08/11	B	336,476.93	280.40	0.00	280.40	90.0	252.36
12/31/2017	1015834966	CANTRELL, JUDY VA PERSP L 08/11	B	15,171.39	12.64	0.00	12.64	90.0	11.38
12/31/2017	1015851097	QUINLEY, LINDA VA PERSP L 08/11	B	19,992.56	16.66	0.00	16.66	90.0	14.99
12/31/2017	1015926968	WHITE, SUSAN VA ELITE ACCESS L	B	29,930.61	24.94	0.00	24.94	90.0	22.45
12/31/2017	1015927778	TACKER-GILBERT, VA PERSP L 08/11	B	130,292.25	108.58	0.00	108.58	90.0	97.72
12/31/2017	1015933522	JOHNSON, TONY VA PERSP L 08/11	B	87,430.96	72.86	0.00	72.86	90.0	65.57
12/31/2017	1015945709	MOORE, WENDY VA ELITE ACCESS L	B	65,456.94	54.55	0.00	54.55	90.0	49.10
12/31/2017	1016068930	UTLEY, JIMMY VA PERSP L 08/11	B	416,884.19	347.40	0.00	347.40	90.0	312.66
12/31/2017	1016106557	WILLIAMS, MARY VA PERSP L 08/11	B	423,215.97	352.68	0.00	352.68	90.0	317.41
12/31/2017	1016302810	MORENO, LINDA VA PERSP L 08/11	B	81,475.62	67.90	0.00	67.90	90.0	61.11
12/31/2017	1016403225	WALL, GLENN VA PERSP L 08/11	B	140,882.87	117.40	0.00	117.40	90.0	105.66
12/31/2017	1016547642	WAMBLE, BARBARA VA PERSP L 08/11	B	39,909.49	33.26	0.00	33.26	90.0	29.93
12/31/2017	1016622628	BARNES, JAMES D & VA PERSP L 08/11	B	81,787.15	68.16	0.00	68.16	90.0	61.34
12/31/2017	1016625490	HATCH, NANCY VA PERSP L 08/11	B	245,644.16	204.70	0.00	204.70	90.0	184.23
12/31/2017	1016625740	RAMSEY, CRAIG VA PERSP L 08/11	B	66,504.42	55.42	0.00	55.42	90.0	49.88
12/31/2017	1016625783	RAMSEY, MARILYN VA PERSP L 08/11	B	83,071.16	69.23	0.00	69.23	90.0	62.31
12/31/2017	1016824433	EDWARDS, RONALD VA PERSP L 08/11	B	242,222.36	201.85	0.00	201.85	90.0	181.67
12/31/2017	1016845554	ALEXANDER, BASSELL VA PERSP L 08/11	B	191,966.41	159.97	0.00	159.97	90.0	143.97
12/31/2017	1016899883	RICHARDSON, VA PERSP L 08/11	B	151,138.22	125.95	0.00	125.95	90.0	113.36
12/31/2017	1016908246	SMITH, MARY VA PERSP L 08/11	B	37,824.65	31.52	0.00	31.52	90.0	28.37
12/31/2017	1017032182	MORRIS, DEBORAH VA ELITE ACCESS L	B	24,819.84	20.68	0.00	20.68	90.0	18.61
12/31/2017	1017168645	SMITH, MARY VA PERSP L 08/11	B	88,497.87	73.75	0.00	73.75	90.0	66.38
12/31/2017	1017169811	HELTON, CYNTHIA VA PERSP L 08/11	B	325,850.59	271.54	0.00	271.54	90.0	244.39
12/31/2017	1017258415	SMITH, MARY VA PERSP L 08/11	B	36,955.06	30.80	0.00	30.80	90.0	27.72
12/31/2017	1017389005	WHITE, JULIA VA PERSP L 08/11	B	71,158.67	59.30	0.00	59.30	90.0	53.37
12/31/2017	1017616214	JOINT REVOCABLE VA PERSP L 08/11	B	139,656.95	116.38	0.00	116.38	90.0	104.74
12/31/2017	1018228129	MITCHELL, APRIL VA ELITE ACCESS L	B	178,552.02	148.79	0.00	148.79	90.0	133.91

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/31/2017	1018310127 HARRIS, DARYL	VA PERSP L 08/11	B	31,180.72	25.98	0.00	25.98	90.0	23.38
12/31/2017	1018310178 HARRIS, DARYL	VA PERSP L 08/11	B	149,872.52	124.89	0.00	124.89	90.0	112.40
12/31/2017	1018310186 HARRIS, HARRY	VA PERSP L 08/11	B	148,911.68	124.09	0.00	124.09	90.0	111.68
12/31/2017	1018310194 HARRIS, AMELIA	VA ELITE ACCESS L	B	37,719.25	31.43	0.00	31.43	90.0	28.29
12/31/2017	1018310275 HARRIS, HARRY	VA PERSP L 08/11	B	30,634.43	25.53	0.00	25.53	90.0	22.98
12/31/2017	1018398393 HARRIS, HARRY	VA PERSP L 08/11	B	85,465.89	71.22	0.00	71.22	90.0	64.10
12/31/2017	1018654519 MEAGHER, SHIRLEY	VA PERSP L 08/11	B	107,111.57	89.26	0.00	89.26	90.0	80.33
12/31/2017	1019046989 BECKENDORF,	VA PERSP L 08/11	B	249,961.28	208.30	0.00	208.30	90.0	187.47
12/31/2017	1019064316 WHITE, JOSEPH	VA PERSP L 08/11	B	18,709.66	15.59	0.00	15.59	90.0	14.03
* VARIABLE ANNUITIES SUBTOTAL *				\$10,967,063.97	\$8,919.74	\$0.00	\$8,919.74		\$8,027.80

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/29/2017	(None) JOHNSON, KENNETH	MFT OPPENHEIMER	B	0.00	1.58	0.00	1.58	90.0	1.42
12/29/2017	(None) HANNON, TAM	MFT OPPENHEIMER	B	0.00	2.38	0.00	2.38	90.0	2.14
12/29/2017	(None) HERNDON, GREGORY	MFT OPPENHEIMER	B	0.00	6.58	0.00	6.58	90.0	5.92
12/29/2017	(None) HERNDON, MELISSA	MFT OPPENHEIMER	B	0.00	5.02	0.00	5.02	90.0	4.52
12/31/2017	(None) ADAMS, BONNIE	MFT NATIXIS	B	0.00	19.01	0.00	19.01	90.0	17.11
12/31/2017	(None) VARIOUS, BRYANT P	MFT OPPENHEIMER	B	0.00	763.96	0.00	763.96	90.0	687.56
01/08/2018	(None) VARIOUS, BRYANT P	MFT FIDELITY ADVISOR FDS	B	0.00	50.92	0.00	50.92	90.0	45.83
01/03/2018	00040062172 GARRETT, EVELYN	MFT PIONEER AMT-FREE MUNICIPAL FUND	B	0.00	0.24	0.00	0.24	90.0	0.22
01/01/2018	00060448796 LUSK, WILMA	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	5.18	0.00	5.18	90.0	4.66
01/01/2018	00060505042 LLOYD, DEBRA	MFT MFS GLOBAL GROWTH FUND-A	B	0.00	1.13	0.00	1.13	90.0	1.02
01/01/2018	00060506844 LLOYD, DEBRA	MFT MFS MID CAP GROWTH FUND-A	B	0.00	0.52	0.00	0.52	90.0	0.47
01/01/2018	00060507858 LLOYD, DEBRA	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	0.56	0.00	0.56	90.0	0.50
01/01/2018	00060560777 HAMILTON, DIANNE	MFT MFS LIFETIME 2020 FUND-A	B	0.00	10.38	0.00	10.38	90.0	9.34
01/03/2018	00081389948 BURNS, KATHLEEN	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	15.56	0.00	15.56	90.0	14.00
01/03/2018	00096001341 MCWHILEE, A	MFT TRANSAMERICA-IDEX 893961813	B	0.00	1.62	0.00	1.62	90.0	1.46
01/03/2018	00098002321 MCWHILEE, A	MFT TRANSAMERICA-IDEX 893962415	B	0.00	1.66	0.00	1.66	90.0	1.49
01/03/2018	00099563459 SMITH-FORD, RENE	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.11	0.00	0.11	90.0	0.10
01/03/2018	00099676580 MCWHILEE, A	MFT TRANSAMERICA-IDEX 893962415	B	0.00	26.90	0.00	26.90	90.0	24.21
01/03/2018	00099676582 MCWHILEE, A	MFT TRANSAMERICA-IDEX 893962415	B	0.00	27.89	0.00	27.89	90.0	25.10
01/03/2018	00099691430 WILLIAM, PHILLIP	MFT TRANSAMERICA-IDEX 893962415	B	0.00	16.86	0.00	16.86	90.0	15.17
01/03/2018	00099691442 WILLIAM, PHILLIP	MFT TRANSAMERICA-IDEX 893962415	B	0.00	16.96	0.00	16.96	90.0	15.26
01/03/2018	00099702354 WATKINS, ANTHONY	MFT TRANSAMERICA MULTI-MANAGED	B	0.00	5.36	0.00	5.36	90.0	4.82
01/03/2018	00099702354 WATKINS, ANTHONY	MFT TRANSAMERICA-IDEX 893962415	B	0.00	5.87	0.00	5.87	90.0	5.28
01/03/2018	00099704205 LAZETTA J	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.23	0.00	0.23	90.0	0.21
01/03/2018	00099743337 ROBERTS, JAMES	MFT TRANSAMERICA-IDEX 893962415	B	0.00	9.30	0.00	9.30	90.0	8.37
01/03/2018	00099867618 JAMES E ROBERTS	MFT TRANSAMERICA-IDEX 893961813	B	0.00	0.65	0.00	0.65	90.0	0.59
01/03/2018	00099867618 JAMES E ROBERTS	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.65	0.00	0.65	90.0	0.59
01/03/2018	00100562464 EDWARDS,	MFT PIONEER MID CAP VALUE FUND A	B	0.00	2.16	0.00	2.16	90.0	1.94
01/03/2018	00663837986 WRIGHT, BILLY	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	8.19	0.00	8.19	90.0	7.37
01/01/2018	00671144523 BYRD, ROSIE	MFT INVESCO QUALITY INCOME FUND -	B	0.00	0.31	0.00	0.31	90.0	0.28
01/01/2018	00671941661 WILMA A LUSK	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	41.24	0.00	41.24	90.0	37.12
01/01/2018	00671944522 BYRD, WILLIE	MFT INVESCO QUALITY INCOME FUND -	B	0.00	0.33	0.00	0.33	90.0	0.30

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/01/2018 00672096267	ANGELA R DAVIS	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.14	0.00	0.14	90.0	0.13
01/01/2018 00672096267	ANGELA R DAVIS	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.11	0.00	0.11	90.0	0.10
01/01/2018 00672096267	ANGELA R DAVIS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.08	0.00	0.08	90.0	0.07
01/01/2018 00672096267	ANGELA R DAVIS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.08	0.00	0.08	90.0	0.07
01/01/2018 00672096268	ANGELA R DAVIS	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.08	0.00	0.08	90.0	0.07
01/01/2018 00672096268	ANGELA R DAVIS	MFT AIM TECHNOLOGY FUND CLASS B	B	0.00	0.07	0.00	0.07	90.0	0.06
01/03/2018 00711181430	SCHWIEBERT, JANET	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	8.79	0.00	8.79	90.0	7.91
01/01/2018 00777086949	REYNOLDS, CLAUDE	MFT AIM MODERATE ALLOCATION - CLASS	B	0.00	2.51	0.00	2.51	90.0	2.26
01/01/2018 00777086949	REYNOLDS, CLAUDE	MFT AIM MODERATE ALLOCATION - CLASS	B	0.00	0.47	0.00	0.47	90.0	0.42
01/01/2018 00777100672	REYNOLDS, GARRETT	MFT AIM CASH RESERVE SHARES	B	0.00	1.39	0.00	1.39	90.0	1.25
01/01/2018 00777100672	REYNOLDS, GARRETT	MFT INVESCO CONSERVATIVE ALLOCATION	B	0.00	0.40	0.00	0.40	90.0	0.36
01/01/2018 00777113784	MCCORD, DEREK	MFT INVESCO BALANCED-RISK	B	0.00	0.87	0.00	0.87	90.0	0.78
01/01/2018 00777113784	MCCORD, DEREK	MFT INVESCO BALANCED-RISK	B	0.00	0.67	0.00	0.67	90.0	0.60
01/01/2018 00777113784	MCCORD, DEREK	MFT INVESCO CONSERVATIVE ALLOCATION	B	0.00	1.96	0.00	1.96	90.0	1.76
01/01/2018 00777113786	EUBANKS, ANNETTE	MFT INVESCO BALANCED-RISK	B	0.00	17.64	0.00	17.64	90.0	15.88
01/01/2018 00777113786	EUBANKS, ANNETTE	MFT INVESCO BALANCED-RISK	B	0.00	2.24	0.00	2.24	90.0	2.02
01/01/2018 00777159351	MULLIKIN, PHILLIP	MFT INVESCO CONSERVATIVE ALLOCATION	B	0.00	1.75	0.00	1.75	90.0	1.58
01/01/2018 00777159353	WINDHAM, BEVERLY	MFT INVESCO MODERATE ALLOCATION FD	B	0.00	10.58	0.00	10.58	90.0	9.52
01/01/2018 00777159620	PATTERSON,	MFT INVESCO GROWTH ALLOCATION FUND	B	0.00	13.18	0.00	13.18	90.0	11.86
01/01/2018 00777165158	GARDNER, CHARLIE	MFT INVESCO S&P 500 INDEX FUND -	B	0.00	3.16	0.00	3.16	90.0	2.84
01/01/2018 00777178915	FRAZIER, MELISSA	MFT INVESCO EQUALLY-WGHTD S&P 500	B	0.00	0.02	0.00	0.02	90.0	0.02
01/03/2018 00958852189	VANTREASE, GERALD	MFT PIONEER VALUE FUND A	B	0.00	2.02	0.00	2.02	90.0	1.82
01/03/2018 00959884968	SMITH-FORD, RENE	MFT PIONEER VALUE FUND A	B	0.00	0.49	0.00	0.49	90.0	0.44
01/03/2018 00960235010	DAVIDSON, DEBORAH	MFT PIONEER VALUE FUND A	B	0.00	15.60	0.00	15.60	90.0	14.04
01/03/2018 00961077533	HULME, WILIAM	MFT PIONEER VALUE FUND A	B	0.00	11.14	0.00	11.14	90.0	10.03
01/03/2018 00961684097	DAVIS, TERRY	MFT PIONEER VALUE FUND A	B	0.00	0.65	0.00	0.65	90.0	0.59
01/03/2018 00961967754	WILLIAMS, DAVID	MFT PIONEER VALUE FUND A	B	0.00	10.21	0.00	10.21	90.0	9.19
01/01/2018 01001025338	BYRD, ROSIE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.75	0.00	0.75	90.0	0.68
01/01/2018 01001025339	BYRD, ROSIE	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.13	0.00	0.13	90.0	0.12
01/01/2018 01001025340	BYRD, ROSIE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.84	0.00	0.84	90.0	0.76
01/01/2018 01392842833	MATHEWS, GLENDA	MFT MFS UTILITIES FUND-A	B	0.00	0.26	0.00	0.26	90.0	0.23
01/01/2018 01432187534	HAMILTON, DIANNE	MFT MFS DIVERSIFIED INCOME FUND-A	B	0.00	1.31	0.00	1.31	90.0	1.18
01/01/2018 01439530700	HAMILTON, DIANNE	MFT MFS LIFETIME 2020 FUND-B	B	0.00	23.30	0.00	23.30	90.0	20.97
01/01/2018 01473154619	HAMILTON, DIANNE	MFT MFS LIFETIME 2025 FUND-A	B	0.00	1.34	0.00	1.34	90.0	1.21
01/01/2018 03808950715	TURNER, TROY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.22	0.00	0.22	90.0	0.20
01/01/2018 03811003536	MARCONI, JENNIFER	MFT AIM CASH RESERVE SHARES	B	0.00	2.06	0.00	2.06	90.0	1.85
01/01/2018 03909277992	VANWINKLE,	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.51	0.00	3.51	90.0	3.16
01/01/2018 03909277992	VANWINKLE,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.50	0.00	7.50	90.0	6.75
01/01/2018 03909443321	RINKES, SAMUEL	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	0.31	0.00	0.31	90.0	0.28
01/01/2018 03909443339	RINKES, GREGORY	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	1.15	0.00	1.15	90.0	1.04
01/01/2018 03909515722	TURNER, ANN	MFT AIM CHARTER FUND - CLASS C	B	0.00	5.31	0.00	5.31	90.0	4.78
01/01/2018 03909578449	STACY, KEVIN	MFT AIM CHARTER FUND - CLASS C	B	0.00	5.80	0.00	5.80	90.0	5.22
01/01/2018 03909578449	STACY, KEVIN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	8.68	0.00	8.68	90.0	7.81
01/01/2018 03909675021	JUDGE, JORDAN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	8.06	0.00	8.06	90.0	7.25

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01/01/2018 03911134496	COOK, HOLLY	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	0.08	0.00	0.08	90.0	0.07
01/03/2018 04030005745	JAMES, JULIE	MFT PIONEER CULLEN VALUE FUND CLASS	B	0.00	1.58	0.00	1.58	90.0	1.42
01/03/2018 04030005745	JAMES, JULIE	MFT PIONEER MID CAP VALUE FUND A	B	0.00	1.49	0.00	1.49	90.0	1.34
01/03/2018 04030007537	HASELDEN, MARTHA	MFT PIONEER VALUE FUND A	B	0.00	10.74	0.00	10.74	90.0	9.67
01/01/2018 04038706216	SMITH, CATHY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.67	0.00	0.67	90.0	0.60
01/01/2018 04038706216	SMITH, CATHY	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	0.85	0.00	0.85	90.0	0.77
01/01/2018 04039027265	STORALL, VERONICA	MFT AIM CHARTER FUND - CLASS A	B	0.00	9.70	0.00	9.70	90.0	8.73
01/01/2018 04039027265	STORALL, VERONICA	MFT AIM CHARTER FUND CLASS B	B	0.00	0.77	0.00	0.77	90.0	0.69
01/01/2018 04039027265	STORALL, VERONICA	MFT AIM CHARTER FUND - CLASS C	B	0.00	11.98	0.00	11.98	90.0	10.78
01/01/2018 04039037348	RINKES, ROSS	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	1.74	0.00	1.74	90.0	1.57
01/01/2018 04039333861	ODOM UTMA/TN,	MFT AIM MODERATE ALLOCATION - CLASS	B	0.00	0.81	0.00	0.81	90.0	0.73
01/01/2018 04040411391	RIGGSBEE, CECIL	MFT AIM CHARTER FUND - CLASS A	B	0.00	2.50	0.00	2.50	90.0	2.25
01/01/2018 04040411391	RIGGSBEE, CECIL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.38	0.00	2.38	90.0	2.14
01/01/2018 05002829165	DICKERSON, LUZONE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	18.06	0.00	18.06	90.0	16.25
01/01/2018 05017995175	NOLEN, VICKI	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.39	0.00	4.39	90.0	3.95
01/01/2018 05017995175	NOLEN, VICKI	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	9.58	0.00	9.58	90.0	8.62
01/01/2018 05024687864	REYNOLDS, GAIL	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	1.53	0.00	1.53	90.0	1.38
01/01/2018 05024687864	REYNOLDS, GAIL	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	0.47	0.00	0.47	90.0	0.42
01/01/2018 05024687955	GOFORTH, ANNA	MFT AIM MODERATE ALLOCATION - CLASS	B	0.00	28.39	0.00	28.39	90.0	25.55
01/01/2018 05024687955	GOFORTH, ANNA	MFT AIM MODERATE ALLOCATION - CLASS	B	0.00	1.81	0.00	1.81	90.0	1.63
01/01/2018 05025321570	COLE, MOLLYANNE	MFT AIM CHARTER FUND - CLASS A	B	0.00	2.24	0.00	2.24	90.0	2.02
01/01/2018 05027233633	MCGILL, TRACY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.51	0.00	1.51	90.0	1.36
01/01/2018 05028446580	HILLIARD, LISA	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.49	0.00	1.49	90.0	1.34
01/01/2018 05028446580	HILLIARD, LISA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.97	0.00	0.97	90.0	0.87
01/01/2018 05040147158	TWYMAN, ROGER	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.32	0.00	3.32	90.0	2.99
01/01/2018 05040147158	TWYMAN, ROGER	MFT AIM CHARTER FUND CLASS B	B	0.00	0.99	0.00	0.99	90.0	0.89
01/01/2018 05040147158	TWYMAN, ROGER	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.10	0.00	3.10	90.0	2.79
01/01/2018 05040147158	TWYMAN, ROGER	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.95	0.00	3.95	90.0	3.56
01/01/2018 05041677906	TYLER, DARLA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	5.02	0.00	5.02	90.0	4.52
01/01/2018 05041678482	COLLINS, MONA	MFT AIM CHARTER FUND - CLASS A	B	0.00	20.68	0.00	20.68	90.0	18.61
01/01/2018 05041678482	COLLINS, MONA	MFT AIM CHARTER FUND CLASS B	B	0.00	2.39	0.00	2.39	90.0	2.15
01/01/2018 05041678482	COLLINS, MONA	MFT AIM CHARTER FUND - CLASS C	B	0.00	38.04	0.00	38.04	90.0	34.24
01/01/2018 05046558374	REYNOLDS, ROBERT	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	42.26	0.00	42.26	90.0	38.03
01/01/2018 05046558374	REYNOLDS, ROBERT	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	2.88	0.00	2.88	90.0	2.59
01/01/2018 05053659230	NUNN, LINDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.19	0.00	2.19	90.0	1.97
01/01/2018 05056502692	ROEPER, RALPH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.24	0.00	3.24	90.0	2.92
01/01/2018 05057154063	COLE, DANIEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.25	0.00	1.25	90.0	1.13
01/03/2018 06201530677	MORTON, PAMELA	MFT PIONEER VALUE FUND A	B	0.00	2.14	0.00	2.14	90.0	1.93
01/03/2018 06202320688	SCHWIEBERT,	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	5.39	0.00	5.39	90.0	4.85
01/03/2018 06202342566	PHILLIPS, LUCILLE	MFT PIONEER GLOBAL EQUITY FUND A	B	0.00	1.38	0.00	1.38	90.0	1.24
01/03/2018 06202342575	PHILLIPS, LUCILLE	MFT PIONEER VALUE FUND A	B	0.00	4.10	0.00	4.10	90.0	3.69
01/03/2018 06202342584	PHILLIPS, LUCILLE	MFT PIONEER REAL ESTATE SHARES A	B	0.00	9.68	0.00	9.68	90.0	8.71
01/03/2018 06203275814	GARRETT, EVELYN	MFT PIONEER FUND A	B	0.00	13.64	0.00	13.64	90.0	12.28
01/03/2018 06500157491	ROBERTS, JAMES	MFT TRANSAMERICA-IDEX 893962415	B	0.00	13.13	0.00	13.13	90.0	11.82

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/03/2018 06500159054	WATKINS, ANTHONY	MFT TRANSAMERICA-IDEX 893962415	B	0.00	8.14	0.00	8.14	90.0	7.33
01/03/2018 06500159079	LAZETTA J	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.20	0.00	0.20	90.0	0.18
01/03/2018 06500159080	JAMES E ROBERTS	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.51	0.00	0.51	90.0	0.46
01/01/2018 06900175389	LUSK, WILMA	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	1.26	0.00	1.26	90.0	1.13
01/01/2018 06900179742	BABB, PATRICIA	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	2.29	0.00	2.29	90.0	2.06
01/01/2018 06900181214	ROBERT W	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.73	0.00	1.73	90.0	1.56
01/01/2018 06900182244	JOHNSON,	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	8.19	0.00	8.19	90.0	7.37
01/01/2018 06900184842	PARKINSON, NANCY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.48	0.00	2.48	90.0	2.23
01/01/2018 06900186730	PARKINSON, NANCY	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.73	0.00	0.73	90.0	0.66
01/01/2018 06900189282	MICHAEL A JOHNSON	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.55	0.00	0.55	90.0	0.50
01/01/2018 06900191166	MICHAEL A JOHNSON	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.60	0.00	0.60	90.0	0.54
01/01/2018 06900191397	MICHAEL A JOHNSON	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.52	0.00	0.52	90.0	0.47
01/01/2018 06900192153	BYRD, ROSIE	MFT INVESCO QUALITY INCOME FUND -	B	0.00	2.66	0.00	2.66	90.0	2.39
01/01/2018 06900192155	BYRD, WILLIE	MFT INVESCO QUALITY INCOME FUND -	B	0.00	2.54	0.00	2.54	90.0	2.29
01/01/2018 06900198793	SHORTER, CLARA	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.22	0.00	0.22	90.0	0.20
01/01/2018 06900200708	JOHNSON,	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.47	0.00	0.47	90.0	0.42
01/01/2018 06900201924	DEBRA P LLOYD,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.29	0.00	0.29	90.0	0.26
01/01/2018 06900202599	DEBRA P LLOYD,	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.17	0.00	0.17	90.0	0.15
01/01/2018 06900202804	DEBRA P LLOYD,	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.34	0.00	0.34	90.0	0.31
01/01/2018 06900209034	ANGELA R DAVIS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.10	0.00	0.10	90.0	0.09
01/01/2018 06900220151	BABB, PATRICIA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.84	0.00	2.84	90.0	2.56
01/01/2018 08188015560	MATHEWS, GLENDA	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	1.06	0.00	1.06	90.0	0.95
01/01/2018 08189915835	ODOM, KATELYN	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	9.54	0.00	9.54	90.0	8.59
01/01/2018 08800195270	LEWIS, RAMONA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.62	0.00	0.62	90.0	0.56
01/01/2018 08800258361	BERRY, HENRY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	11.34	0.00	11.34	90.0	10.21
01/01/2018 08800285929	ODOM, GARY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	11.54	0.00	11.54	90.0	10.39
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,591.57	\$0.00	\$1,591.57		\$1,432.45

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

12/31/2017 (None)	BECKENDORF, JENNIFER	VAT PRUDENTIAL LIFE	B	0.00	53.94	0.00	53.94	90.0	48.55
12/31/2017 (None)	PEARSON, JAMES	VAT PRUDENTIAL LIFE	B	0.00	93.52	0.00	93.52	90.0	84.17
12/31/2017 (None)	PEARSON, JAMES	VAT PRUDENTIAL LIFE	B	0.00	282.65	0.00	282.65	90.0	254.39
12/31/2017 (None)	WALL, GLENN	VAT PRUDENTIAL LIFE	B	0.00	313.04	0.00	313.04	90.0	281.74
12/31/2017 (None)	WALL, JANICE	VAT PRUDENTIAL LIFE	B	0.00	14.49	0.00	14.49	90.0	13.04
12/31/2017 (None)	PEARSON, JAMES	VAT PRUDENTIAL LIFE	B	0.00	41.47	0.00	41.47	90.0	37.32
12/31/2017 (None)	MORRIS, DEBORAH	VAT PRUDENTIAL LIFE	B	0.00	369.08	0.00	369.08	90.0	332.17
12/31/2017 (None)	HOSKINSON, DARIUS	VAT PRUDENTIAL LIFE	B	0.00	142.80	0.00	142.80	90.0	128.52
12/31/2017 (None)	HOSKINSON, DARIUS	VAT PRUDENTIAL LIFE	B	0.00	904.51	0.00	904.51	90.0	814.06
12/31/2017 (None)	WERTHING, SALLIE	VAT PRUDENTIAL LIFE	B	0.00	373.76	0.00	373.76	90.0	336.38
12/31/2017 (None)	WERTHING, SALLIE	VAT PRUDENTIAL LIFE	B	0.00	538.90	0.00	538.90	90.0	485.01
12/31/2017 (None)	ALEXANDER, BASSELL	VAT PRUDENTIAL LIFE	B	0.00	16.25	0.00	16.25	90.0	14.63
12/31/2017 (None)	WILLIAMS, MARY	VAT PRUDENTIAL LIFE	B	0.00	884.88	0.00	884.88	90.0	796.39
12/31/2017 (None)	LEWIS, JERRY	VAT PRUDENTIAL LIFE	B	0.00	118.37	0.00	118.37	90.0	106.53
12/31/2017 (None)	WALLS, WILLIAM	VAT PRUDENTIAL LIFE	B	0.00	76.66	0.00	76.66	90.0	68.99

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/31/2017 (None)	MARCH, CARLENE	VAT PRUDENTIAL LIFE	B	0.00	85.62	0.00	85.62	90.0	77.06
12/31/2017 (None)	WEBSTER, BILL	VAT PRUDENTIAL LIFE	B	0.00	219.34	0.00	219.34	90.0	197.41
12/31/2017 (None)	PULLIAM, JUDY	VAT PRUDENTIAL LIFE	B	0.00	5.58	0.00	5.58	90.0	5.02
12/31/2017 (None)	HENLEY, DOROTHY	VAT PRUDENTIAL LIFE	B	0.00	159.42	0.00	159.42	90.0	143.48
12/31/2017 (None)	WEST, LARRY	VAT PRUDENTIAL LIFE	B	0.00	115.55	0.00	115.55	90.0	104.00
12/31/2017 (None)	ESLICK, JERRY	VAT PRUDENTIAL LIFE	B	0.00	1.05	0.00	1.05	90.0	0.95
12/31/2017 (None)	HILLIARD, DAVID	VAT PRUDENTIAL LIFE	B	0.00	85.20	0.00	85.20	90.0	76.68
12/31/2017 (None)	HILLIARD, DAVID	VAT PRUDENTIAL LIFE	B	0.00	49.16	0.00	49.16	90.0	44.24
12/31/2017 (None)	HILLIARD, DAVID	VAT PRUDENTIAL LIFE	B	0.00	12.29	0.00	12.29	90.0	11.06
12/31/2017 (None)	HILLIARD, DAVID	VAT PRUDENTIAL LIFE	B	0.00	340.80	0.00	340.80	90.0	306.72
12/31/2017 (None)	WALL, GLENN	VAT PRUDENTIAL LIFE	B	0.00	331.11	0.00	331.11	90.0	298.00
12/31/2017 (None)	WALL, GLENN	VAT PRUDENTIAL LIFE	B	0.00	82.78	0.00	82.78	90.0	74.50
12/31/2017 (None)	HILL, SOPHRONIA	VAT PRUDENTIAL LIFE	B	0.00	35.86	0.00	35.86	90.0	32.27
12/31/2017 (None)	HILL, SOPHRONIA	VAT PRUDENTIAL LIFE	B	0.00	8.96	0.00	8.96	90.0	8.06
12/31/2017 (None)	KIEFFER, JAMES	VAT PRUDENTIAL LIFE	B	0.00	37.78	0.00	37.78	90.0	34.00
12/31/2017 (None)	KIEFFER, JAMES	VAT PRUDENTIAL LIFE	B	0.00	9.45	0.00	9.45	90.0	8.51
12/31/2017 (None)	MOSBY, LEATRICE	VAT PRUDENTIAL LIFE	B	0.00	22.04	0.00	22.04	90.0	19.84
12/31/2017 (None)	MOSBY, LEATRICE	VAT PRUDENTIAL LIFE	B	0.00	5.51	0.00	5.51	90.0	4.96
12/31/2017 (None)	AVERY, TREVA	VAT PRUDENTIAL LIFE	B	0.00	81.14	0.00	81.14	90.0	73.03
12/31/2017 (None)	SIMMONS, DUSTIN	VAT PRUDENTIAL LIFE	B	0.00	1.09	0.00	1.09	90.0	0.98
12/31/2017 (None)	JOINT REVOCABLE LIVING	VAT PRUDENTIAL LIFE	B	0.00	7.26	0.00	7.26	90.0	6.53
12/31/2017 (None)	JOINT REVOCABLE LIVING	VAT PRUDENTIAL LIFE	B	0.00	7.26	0.00	7.26	90.0	6.53
12/31/2017 (None)	CUMMINGS, KAREN	VAT PRUDENTIAL LIFE	B	0.00	106.67	0.00	106.67	90.0	96.00
12/31/2017 (None)	DEPRIEST, ANN	VAT PRUDENTIAL LIFE	B	0.00	131.36	0.00	131.36	90.0	118.22
12/31/2017 (None)	DEPRIEST, ANN	VAT PRUDENTIAL LIFE	B	0.00	32.84	0.00	32.84	90.0	29.56
12/31/2017 (None)	HOPPER, DONALD	VAT PRUDENTIAL LIFE	B	0.00	23.57	0.00	23.57	90.0	21.21
12/31/2017 (None)	HOPPER, DONALD	VAT PRUDENTIAL LIFE	B	0.00	7.86	0.00	7.86	90.0	7.07
12/31/2017 (None)	HOPPER, DONALD	VAT PRUDENTIAL LIFE	B	0.00	204.85	0.00	204.85	90.0	184.37
12/31/2017 (None)	CUMMINGS, KAREN	VAT PRUDENTIAL LIFE	B	0.00	106.67	0.00	106.67	90.0	96.00
12/31/2017 (None)	WHITE, JOSEPH	VAT PRUDENTIAL LIFE	B	0.00	81.06	0.00	81.06	90.0	72.95
12/31/2017 (None)	WHITE, JOSEPH	VAT PRUDENTIAL LIFE	B	0.00	27.02	0.00	27.02	90.0	24.32
12/31/2017 (None)	BARRETT, TAMMY	VAT PRUDENTIAL LIFE	B	0.00	214.38	0.00	214.38	90.0	192.94
12/31/2017 (None)	BARRETT, TAMMY	VAT PRUDENTIAL LIFE	B	0.00	71.46	0.00	71.46	90.0	64.31
12/31/2017 (None)	KOMIC, FREDERICK	VAT PRUDENTIAL LIFE	B	0.00	450.78	0.00	450.78	90.0	405.70
12/31/2017 (None)	KOMIC, FREDERICK	VAT PRUDENTIAL LIFE	B	0.00	150.26	0.00	150.26	90.0	135.23
12/31/2017 (None)	HOPPER, DONALD	VAT PRUDENTIAL LIFE	B	0.00	68.28	0.00	68.28	90.0	61.45
12/31/2017 (None)	HOPPER, SUSAN	VAT PRUDENTIAL LIFE	B	0.00	5.50	0.00	5.50	90.0	4.95
12/31/2017 (None)	HOPPER, SUSAN	VAT PRUDENTIAL LIFE	B	0.00	5.50	0.00	5.50	90.0	4.95
12/31/2017 (None)	HATCH, DANIEL	VAT PRUDENTIAL LIFE	B	0.00	126.97	0.00	126.97	90.0	114.27
12/31/2017 (None)	HATCH, DANIEL	VAT PRUDENTIAL LIFE	B	0.00	31.74	0.00	31.74	90.0	28.57
12/31/2017 (None)	FLYNN, ROBERT	VAT PRUDENTIAL LIFE	B	0.00	309.34	0.00	309.34	90.0	278.41
12/31/2017 (None)	FLYNN, ROBERT	VAT PRUDENTIAL LIFE	B	0.00	103.11	0.00	103.11	90.0	92.80
12/31/2017 (None)	WEST, LARRY	VAT PRUDENTIAL LIFE	B	0.00	58.33	0.00	58.33	90.0	52.50
12/31/2017 (None)	WEST, LARRY	VAT PRUDENTIAL LIFE	B	0.00	14.58	0.00	14.58	90.0	13.12

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/31/2017 (None)	WEST, ELAINE	VAT PRUDENTIAL LIFE	B	0.00	58.36	0.00	58.36	90.0	52.52
12/31/2017 (None)	WEST, ELAINE	VAT PRUDENTIAL LIFE	B	0.00	14.59	0.00	14.59	90.0	13.13
12/31/2017 (None)	BOYD, RUTH	VAT PRUDENTIAL LIFE	B	0.00	384.97	0.00	384.97	90.0	346.47
12/31/2017 (None)	BOYD, RUTH	VAT PRUDENTIAL LIFE	B	0.00	96.24	0.00	96.24	90.0	86.62
12/31/2017 (None)	BOYD, FRED	VAT PRUDENTIAL LIFE	B	0.00	48.38	0.00	48.38	90.0	43.54
12/31/2017 (None)	SMITH, MARTHA	VAT PRUDENTIAL LIFE	B	0.00	94.30	0.00	94.30	90.0	84.87
12/31/2017 (None)	BOYD, FRED	VAT PRUDENTIAL LIFE	B	0.00	12.10	0.00	12.10	90.0	10.89
12/31/2017 (None)	BOYD, RUTH	VAT PRUDENTIAL LIFE	B	0.00	185.61	0.00	185.61	90.0	167.05
12/31/2017 (None)	BOYD, RUTH	VAT PRUDENTIAL LIFE	B	0.00	46.40	0.00	46.40	90.0	41.76
12/31/2017 (None)	SMITH, MARTHA	VAT PRUDENTIAL LIFE	B	0.00	23.58	0.00	23.58	90.0	21.22
12/31/2017 (None)	SMITH, KELBY	VAT PRUDENTIAL LIFE	B	0.00	30.12	0.00	30.12	90.0	27.11
12/31/2017 (None)	SMITH, KELBY	VAT PRUDENTIAL LIFE	B	0.00	7.53	0.00	7.53	90.0	6.78
12/31/2017 (None)	TAYLOR, CAROLYN	VAT PRUDENTIAL LIFE	B	0.00	229.81	0.00	229.81	90.0	206.83
12/31/2017 (None)	TAYLOR, CAROLYN	VAT PRUDENTIAL LIFE	B	0.00	57.45	0.00	57.45	90.0	51.71
12/31/2017 (None)	SMITH, KELBY	VAT PRUDENTIAL LIFE	B	0.00	193.26	0.00	193.26	90.0	173.93
12/31/2017 (None)	SMITH, KELBY	VAT PRUDENTIAL LIFE	B	0.00	48.31	0.00	48.31	90.0	43.48
12/31/2017 (None)	PORTER, MARTHA	VAT PRUDENTIAL LIFE	B	0.00	210.38	0.00	210.38	90.0	189.34
12/31/2017 (None)	PORTER, MARTHA	VAT PRUDENTIAL LIFE	B	0.00	52.60	0.00	52.60	90.0	47.34
12/31/2017 (None)	PORTER, JESSE	VAT PRUDENTIAL LIFE	B	0.00	164.73	0.00	164.73	90.0	148.26
12/31/2017 (None)	PORTER, JESSE	VAT PRUDENTIAL LIFE	B	0.00	41.18	0.00	41.18	90.0	37.06
12/31/2017 (None)	HENLEY, DOROTHY	VAT PRUDENTIAL LIFE	B	0.00	74.32	0.00	74.32	90.0	66.89
12/31/2017 (None)	HENLEY, DOROTHY	VAT PRUDENTIAL LIFE	B	0.00	18.58	0.00	18.58	90.0	16.72
12/31/2017 (None)	DODD, ROBERT	VAT PRUDENTIAL LIFE	B	0.00	104.90	0.00	104.90	90.0	94.41
12/31/2017 (None)	PETERS, BETTY	VAT PRUDENTIAL LIFE	B	0.00	887.72	0.00	887.72	90.0	798.95
12/31/2017 (None)	PETERS, BETTY	VAT PRUDENTIAL LIFE	B	0.00	295.91	0.00	295.91	90.0	266.32
12/31/2017 (None)	DODD, ROBERT	VAT PRUDENTIAL LIFE	B	0.00	26.22	0.00	26.22	90.0	23.60
12/31/2017 (None)	BASSELL L & EVELYN S	VAT PRUDENTIAL LIFE	B	0.00	42.32	0.00	42.32	90.0	38.09
12/31/2017 (None)	REVOCABLE, TRUST,	VAT PRUDENTIAL LIFE	B	0.00	363.61	0.00	363.61	90.0	327.25
12/31/2017 (None)	BASSELL L & EVELYN S	VAT PRUDENTIAL LIFE	B	0.00	169.27	0.00	169.27	90.0	152.34
12/31/2017 (None)	LOYNES, GLENDA	VAT PRUDENTIAL LIFE	B	0.00	3.06	0.00	3.06	90.0	2.75
12/31/2017 (None)	BRYANT, SAMUEL	VAT PRUDENTIAL LIFE	B	0.00	28.47	0.00	28.47	90.0	25.62
12/31/2017 (None)	BRYANT, SAMUEL	VAT PRUDENTIAL LIFE	B	0.00	7.12	0.00	7.12	90.0	6.41
12/31/2017 (None)	BRYANT, MARY	VAT PRUDENTIAL LIFE	B	0.00	34.88	0.00	34.88	90.0	31.39
12/31/2017 (None)	BRYANT, MARY	VAT PRUDENTIAL LIFE	B	0.00	8.72	0.00	8.72	90.0	7.85
12/31/2017 (None)	WEST, LINDA	VAT PRUDENTIAL LIFE	B	0.00	179.43	0.00	179.43	90.0	161.49
12/31/2017 (None)	WEST, LINDA	VAT PRUDENTIAL LIFE	B	0.00	44.86	0.00	44.86	90.0	40.37
12/31/2017 (None)	ALEXANDER, BASSELL	VAT PRUDENTIAL LIFE	B	0.00	1,631.03	0.00	1,631.03	90.0	1,467.93
12/31/2017 (None)	ALEXANDER, BASSELL	VAT PRUDENTIAL LIFE	B	0.00	407.76	0.00	407.76	90.0	366.98
01/02/2018 (None)	ROBERTS	VAT TRANSAMERICA PREMIER	B	0.00	313.72	0.00	313.72	90.0	282.35
01/02/2018 (None)	WATKINS	VAT TRANSAMERICA PREMIER	B	0.00	52.79	0.00	52.79	90.0	47.51
12/31/2017 00510042259	OSTEEN, DWAYNE	VAT HARTFORD LIFE	B	0.00	47.50	0.00	47.50	90.0	42.75
12/31/2017 00510042259	HILL, SOPHRONIA	VAT HARTFORD LIFE	B	0.00	4.78	0.00	4.78	90.0	4.30
12/31/2017 00510042259	RIALS, WINNIE	VAT HARTFORD LIFE	B	0.00	44.27	0.00	44.27	90.0	39.84
12/31/2017 00510042259	BLEDSON, DEBORAH	VAT HARTFORD LIFE	B	0.00	67.36	0.00	67.36	90.0	60.62

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/31/2017	00510042259 SMITH, KELBY	VAT HARTFORD LIFE	B	0.00	285.19	0.00	285.19	90.0	256.67
12/26/2017	VM17005390 DOTSON, JOE	VAT PACIFIC LIFE VA 69448B175	B	0.00	315.78	0.00	315.78	90.0	284.20
12/26/2017	VM17007449 PEARSON	VAT PACIFIC LIFE	B	0.00	3,893.90	0.00	3,893.90	90.0	3,504.51
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$19,614.07	\$0.00	\$19,614.07		\$17,652.64
*** DIRECT TRANSACTIONS TOTAL ***				\$10,978,232.60	\$30,262.42	\$0.00	\$30,262.42		\$27,236.27

SPLIT TRANSACTIONSBROKER: BRYANT/MELTON-D348 #111

12/26/2017	04000226132 EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	17.50	0.17	0.00	0.17		0.15
12/26/2017	04000226132 EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	17.50	0.17	0.00	0.17		0.15
12/29/2017	04000226148 EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	98.00	0.98	0.00	0.98		0.88
12/29/2017	04000226148 EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	98.00	0.98	0.00	0.98		0.88
12/26/2017	04000226157 EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	17.50	0.17	0.00	0.17		0.15
12/26/2017	04000226157 EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	17.50	0.17	0.00	0.17		0.15
* BRYANT/MELTON-D348 SUBTOTAL *				\$266.00	\$2.64	\$0.00	\$2.64		\$2.36
*** SPLIT TRANSACTIONS TOTAL ***				\$266.00	\$2.64	\$0.00	\$2.64		\$2.36

OVERRIDE TRANSACTIONSBROKER: BARRY DAVIS-D018 #18

12/26/2017	00067723138 WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
01/02/2018	00067723138 WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
12/28/2017	00067998454 KEARNS, LEAH	MF NEW PERSPECTIVE FUND-A	B	33.00	1.40	0.00	1.40		0.28
12/28/2017	00067998454 KEARNS, LEAH	MF THE GROWTH FUND OF AMERICA-A	B	33.00	1.40	0.00	1.40		0.28
12/28/2017	00067998454 KEARNS, LEAH	MF THE INVESTMENT COMPANY OF	B	34.00	1.45	0.00	1.45		0.29
12/26/2017	00086607284 RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46		0.09
12/26/2017	00086607284 RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44		0.29
12/26/2017	00086607284 RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20		0.04
12/26/2017	00086607284 RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
01/02/2018	00086607284 RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46		0.09
01/02/2018	00086607284 RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44		0.29
01/02/2018	00086607284 RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20		0.04
01/02/2018	00086607284 RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
12/26/2017	00086607293 MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
12/26/2017	00086607293 MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41		0.08
12/26/2017	00086607293 MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
12/26/2017	00086607293 MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
12/26/2017	00086607293 MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
12/26/2017	00086607293 MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
01/02/2018	00086607293 MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
01/02/2018	00086607293 MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41		0.08

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/02/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
01/02/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
01/02/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
01/02/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
12/26/2017 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
12/26/2017 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
12/26/2017 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
12/26/2017 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
12/26/2017 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
12/26/2017 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
12/26/2017 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
12/26/2017 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
01/02/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
01/02/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
01/02/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
01/02/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
01/02/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
01/02/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
01/02/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
01/02/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
12/26/2017 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	7.94	0.22	0.00	0.22		0.04
12/26/2017 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	7.94	0.22	0.00	0.22		0.04
12/26/2017 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	7.93	0.22	0.00	0.22		0.04
12/26/2017 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	7.93	0.22	0.00	0.22		0.04
01/02/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	13.46	0.37	0.00	0.37		0.07
01/02/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	13.46	0.37	0.00	0.37		0.07
01/02/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	13.45	0.37	0.00	0.37		0.07
01/02/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	13.45	0.37	0.00	0.37		0.07
01/02/2018 00088460018	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	250.00	10.63	0.00	10.63		2.13
01/02/2018 00088460059	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	250.00	10.63	0.00	10.63		2.13
01/05/2018 00088968626	DAVIS, KATHY	MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50		0.90
01/05/2018 00088968626	DAVIS, KATHY	MF NEW WORLD FUND-A	B	150.00	7.50	0.00	7.50		1.50
12/31/2017 (None)	VARIOUS, DAVIS	MFT OPPENHEIMER	B	0.00	0.61	0.00	0.61		0.12
01/08/2018 (None)	WORSHAM, MICHAEL	MFT FIDELITY ADVISOR FDS	B	0.00	0.37	0.00	0.37		0.07
01/01/2018 03808435170	WHITAKER, TIMOTHY	MFT AIM CHARTER FUND - CLASS A	B	0.00	0.71	0.00	0.71		0.14
01/01/2018 03808435170	WHITAKER, TIMOTHY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.16	0.00	2.16		0.43
01/01/2018 03808949931	GARDNER UTMA/GA,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.75	0.00	0.75		0.15
12/28/2017 (None)	MUNCHER, DAVID	VAT AMERICAN GENERAL	B	0.00	75.22	0.00	75.22		15.04
01/05/2018 (None)	THOMPSON, ROBERT	VAT AMERICAN GENERAL	B	0.00	476.38	0.00	476.38		95.28
01/04/2018 VR07021822	WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	17.62	0.00	17.62		3.52
01/02/2018 VR07026642	WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	109.39	0.00	109.39		21.88
12/28/2017 VR07026746	WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	248.30	0.00	248.30		49.66
* BARRY DAVIS-D018 SUBTOTAL *				\$1,585.54	\$989.04	\$0.00	\$989.04		\$197.72

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER: ERIC FOREMAN-D023 #23</u>									
01/02/2018 (None)	LANE-ANTOD	MF FIDELITY ADVISOR FDS	B	0.00	5.00	0.00	5.00		1.00
12/26/2017 00068637021	MCQUIDDY, LINDA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
12/26/2017 00068637022	MCQUIDDY, LESLIE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
01/02/2018 00074185860	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.43
01/02/2018 00074185860	JOHNSON, JESSICA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
12/26/2017 00074205491	WALKER, SIDNEY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
12/26/2017 00074205491	WALKER, SIDNEY	MF THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88		0.38
12/28/2017 00074518547	BUCHANAN, ERNEST	MF WASHINGTON MUTUAL INVESTORS	B	50.00	2.50	0.00	2.50		0.50
12/26/2017 00075947998	ROUSE, MIRIAM	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.25
12/26/2017 00075947998	ROUSE, MIRIAM	MF NEW WORLD FUND-A	B	25.00	1.25	0.00	1.25		0.25
12/26/2017 00085343084	JOHNSON, SKYE	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.50
12/26/2017 00085343084	JOHNSON, SKYE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
12/26/2017 00087031501	HIBBLER, ALANA	MF CAPITAL WORLD GROWTH AND INCOME	B	83.33	3.54	0.00	3.54		0.71
12/26/2017 00087031501	HIBBLER, ALANA	MF NEW WORLD FUND-A	B	83.33	3.54	0.00	3.54		0.71
12/26/2017 00087031501	HIBBLER, ALANA	MF THE GROWTH FUND OF AMERICA-A	B	83.33	3.54	0.00	3.54		0.71
12/26/2017 00087031501	HIBBLER, ALANA	MF THE INCOME FUND OF AMERICA-A	B	83.35	3.54	0.00	3.54		0.71
12/26/2017 00087031501	HIBBLER, ALANA	MF THE INVESTMENT COMPANY OF	B	83.33	3.54	0.00	3.54		0.71
01/08/2018 (None)	VARIOUS, FOREMAN	MFT FIDELITY ADVISOR FDS	B	0.00	48.64	0.00	48.64		9.73
01/01/2018 00060505043	CRATE, ERNESTINE	MFT MFS GLOBAL GROWTH FUND-A	B	0.00	1.61	0.00	1.61		0.32
01/01/2018 00060506848	CRATE, ERNESTINE	MFT MFS MID CAP GROWTH FUND-A	B	0.00	1.01	0.00	1.01		0.20
01/01/2018 00060506956	CRATE, ERNESTINE	MFT MFS MID CAP GROWTH FUND-A	B	0.00	3.18	0.00	3.18		0.64
01/01/2018 00060507859	CRATE, ERNESTINE	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	1.14	0.00	1.14		0.23
01/01/2018 00060507868	CRATE, ERNESTINE	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	6.66	0.00	6.66		1.33
01/01/2018 00060508053	CRATE, ERNESTINE	MFT MFS TECHNOLOGY FUND-A	B	0.00	1.96	0.00	1.96		0.39
01/01/2018 00060508102	CRATE, ERNESTINE	MFT MFS TECHNOLOGY FUND-A	B	0.00	5.57	0.00	5.57		1.11
01/01/2018 00671919163	MORRIS, MATTIE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	24.49	0.00	24.49		4.90
01/01/2018 00671925648	CRYSTAL R	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.77	0.00	0.77		0.15
01/01/2018 00671925649	PHILIP D WILLIAMS	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	29.48	0.00	29.48		5.90
01/01/2018 00671955622	COLEMAN, MICHAEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.41	0.00	0.41		0.08
01/01/2018 00672272920	TONYA D JOHNSON	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	1.16	0.00	1.16		0.23
01/01/2018 01000058862	WHITAKER, STEPHEN	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	6.37	0.00	6.37		1.27
01/01/2018 03911296204	WHITAKER, STEPHEN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	5.62	0.00	5.62		1.12
01/01/2018 03912716713	WILLIAMS, PHILIP	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	43.32	0.00	43.32		8.66
01/01/2018 03912716721	WILLIAMS, TRACY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	37.35	0.00	37.35		7.47
01/01/2018 04040708101	DALY, SHEA	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.91	0.00	3.91		0.78
01/01/2018 04040823181	GRAHAM, CALVIN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.26	0.00	0.26		0.05
01/01/2018 04040823181	GRAHAM, CALVIN	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	0.46	0.00	0.46		0.09
01/01/2018 05002104213	TURNER, TONEY	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	5.23	0.00	5.23		1.05
01/01/2018 05002104213	TURNER, TONEY	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	7.55	0.00	7.55		1.51
01/01/2018 05025747998	TURNER, TONEY	MFT AIM CHARTER FUND - CLASS A	B	0.00	8.41	0.00	8.41		1.68
01/01/2018 05025747998	TURNER, TONEY	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	3.26	0.00	3.26		0.65
01/01/2018 05025747998	TURNER, TONEY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.48	0.00	7.48		1.50
01/01/2018 05025747998	TURNER, TONEY	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	6.69	0.00	6.69		1.34

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/01/2018 05054711600	GRAHAM IV/AUTH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.24	0.00	2.24		0.45
01/01/2018 05054711600	GRAHAM IV/AUTH	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	4.78	0.00	4.78		0.96
01/01/2018 06900173968	HIBBLER, EDDIE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.21	0.00	0.21		0.04
01/01/2018 06900177268	HIBBLER, EDDIE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.62	0.00	0.62		0.12
01/01/2018 06900189701	MATTHEWS,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.73	0.00	1.73		0.35
01/01/2018 06900191584	MATTHEWS,	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.53	0.00	0.53		0.11
01/01/2018 06900201994	CRATE, CHRISTINE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.81	0.00	0.81		0.16
01/01/2018 06900209024	CRATE, CHRISTINE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	1.05	0.00	1.05		0.21
01/01/2018 06900212966	CRATE, CHRISTINE	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.98	0.00	0.98		0.20
01/01/2018 06900215249	CRATE, CHRISTINE	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.33	0.00	0.33		0.07
01/01/2018 06900216648	CRATE, CHRISTINE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.47	0.00	0.47		0.09
01/01/2018 06900217966	CRATE, CHRISTINE	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	0.17	0.00	0.17		0.03
01/01/2018 06900218177	CRATE, CHRISTINE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.52	0.00	0.52		0.10
12/31/2017 00510042259	CLARK, HERSHEL	VAT HARTFORD LIFE	B	0.00	7.44	0.00	7.44		1.49
12/31/2017 00510042259	FOREMAN, GEORGIA	VAT HARTFORD LIFE	B	0.00	5.13	0.00	5.13		1.03
12/31/2017 00510042259	MANIS, GILES	VAT HARTFORD LIFE	B	0.00	323.74	0.00	323.74		64.75
12/31/2017 00510042259	JONES, GAYLA	VAT HARTFORD LIFE	B	0.00	168.34	0.00	168.34		33.67
12/31/2017 00510042259	JOHNSON, GEORGE	VAT HARTFORD LIFE	B	0.00	17.09	0.00	17.09		3.42
* ERIC FOREMAN-D023 SUBTOTAL *				\$916.67	\$843.89	\$0.00	\$843.89		\$168.80

BROKER: TIM GILLETTE-D027 #24

12/26/2017 00087352283	PERRY/AUTH PER,	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
01/08/2018 (None)	VARIOUS, GILLETTE	MFT FIDELITY ADVISOR FDS	B	0.00	503.06	0.00	503.06		100.61
01/03/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	9.53	0.00	9.53		1.91
01/03/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX12	B	0.00	8.52	0.00	8.52		1.70
01/03/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA ASSET ALLC-GROWTH	B	0.00	6.37	0.00	6.37		1.27
01/03/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - A	B	0.00	8.92	0.00	8.92		1.78
01/03/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	B	0.00	9.64	0.00	9.64		1.93
01/03/2018 00099929632	HAMMOND, LORI	MFT TRANSAMERICA-IDEX 893961813	B	0.00	3.33	0.00	3.33		0.67
01/03/2018 00933008364	KAISE, JOHN	MFT TRANSAMERICA-IDEX 893962415	B	0.00	2.93	0.00	2.93		0.59
01/03/2018 06500128097	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - B	B	0.00	11.18	0.00	11.18		2.24
01/03/2018 06500165331	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	3.26	0.00	3.26		0.65
01/03/2018 09815000303	KAISE, JOHN	MFT TRANSAMERICA SMALL/MID CAP	B	0.00	2.96	0.00	2.96		0.59
* TIM GILLETTE-D027 SUBTOTAL *				\$50.00	\$570.20	\$0.00	\$570.20		\$114.04

BROKER: KIM MELTON-D097 #39

12/29/2017 (None)	SOMERBETTJ	MF BLACKROCK	B	0.00	2.50	0.00	2.50		0.13
01/05/2018 000060177887757	WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	888.00	44.40	0.00	44.40		2.22
01/02/2018 00085933506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	61.20	1.68	0.00	1.68		0.08
01/02/2018 00085933506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75		0.14
01/02/2018 00085933516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	900.00	24.75	0.00	24.75		1.24
01/02/2018 00085933516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	2,200.00	60.50	0.00	60.50		3.03
01/02/2018 00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85		0.04
01/02/2018 00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83		0.04
01/02/2018 00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83		0.04

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/29/2017 00087044883	TINKER, HEATHER	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18		0.86
01/03/2018 00087337064	HASZ, MARIA	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50		0.13
01/03/2018 00087337064	HASZ, MARIA	MF THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00		0.15
01/02/2018 00087379030	MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.13
01/02/2018 00087379070	MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50		0.13
12/26/2017 00087905216	BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	3.41	0.00	3.41		0.17
12/26/2017 00087905216	BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	10.24	0.00	10.24		0.51
12/26/2017 00087905216	BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	3.41	0.00	3.41		0.17
12/26/2017 00087905254	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	11.09	0.00	11.09		0.55
12/26/2017 00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	5.97	0.00	5.97		0.30
01/02/2018 00088232950	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
01/03/2018 00088714051	WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50		0.13
01/03/2018 00088714051	WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.13
01/03/2018 00088714051	WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50		0.13
01/03/2018 00088714051	WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.13
01/03/2018 00088714051	WALTERS, ASHLEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.13
01/03/2018 00088714056	WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50		0.13
01/03/2018 00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.13
01/03/2018 00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50		0.13
01/03/2018 00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.13
01/03/2018 00088714056	WALTERS, HUNTER	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.13
12/29/2017 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
12/29/2017 00088987315	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
01/03/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50		0.68
01/03/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63		0.28
01/03/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
12/28/2017 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38		0.22
12/28/2017 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38		0.22
12/28/2017 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38		0.22
12/28/2017 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38		0.22
12/26/2017 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
01/02/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25		0.21
01/02/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00		0.50
01/02/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00		0.50
01/05/2018 03810774160	PYRON, JERRY	MF AIM DEVELOPING MARKETS FUND	B	750.00	37.50	0.00	37.50		1.88
01/05/2018 03810774160	PYRON, JERRY	MF AIM GLOBAL AGGRESSIVE GROWTH	B	750.00	37.50	0.00	37.50		1.88
12/29/2017 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.02
12/29/2017 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42		0.02
01/02/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00		0.05
01/02/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75		0.09
01/02/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50		0.03
01/02/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
01/02/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75		0.04
01/02/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00		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
01/02/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75		0.09
01/02/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50		0.03
01/02/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
01/02/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75		0.04
01/02/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.21
01/02/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75		0.19
01/02/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00		0.15
01/02/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50		0.23
01/02/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75		0.19
01/03/2018 04000563240	VALESSTEVE	MF AMCAP FUND-C	B	80.00	0.80	0.00	0.80		0.04
01/03/2018 04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	80.00	0.80	0.00	0.80		0.04
01/03/2018 04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	0.60	0.00	0.60		0.03
01/03/2018 04000563240	VALESSTEVE	MF FUNDAMENTAL INVESTORS-C	B	80.00	0.80	0.00	0.80		0.04
01/03/2018 04000563240	VALESSTEVE	MF NEW PERSPECTIVE FUND-C	B	100.00	1.00	0.00	1.00		0.05
01/02/2018 08191328972	YODER, ANGELA	MF MFS GROWTH ALLOCATION FUND-A	B	250.00	12.50	0.00	12.50		0.63
12/31/2017 1011302129	CASEY, JOE	VA PERSP L 08/11	B	402,723.38	335.60	0.00	335.60		16.78
12/31/2017 1012458572	PARRIS, DENISE	VA PERSP L 08/11	B	113,931.93	94.94	0.00	94.94		4.75
12/31/2017 1012458580	PARRIS, BENSON	VA PERSP L 08/11	B	131,910.60	109.93	0.00	109.93		5.50
12/31/2017 1012541054	AND THOMAS NELMS,	VA ELITE ACCESS L	B	201,775.06	168.15	0.00	168.15		8.41
12/31/2017 1012747817	HUNTER, JEFFERY	VA PERSP L 08/11	B	81,887.10	68.24	0.00	68.24		3.41
12/31/2017 1012949827	MCREE, STEVE	VA PERSP L 08/11	B	116,883.71	97.40	0.00	97.40		4.87
12/31/2017 1013845456	JOHNSON,	VA ELITE ACCESS	B	36,164.39	30.14	0.00	30.14		1.51
12/31/2017 1013964293	TURNER, JOHN	VA PERSP L 08/11	B	106,947.33	89.12	0.00	89.12		4.46
12/31/2017 1013971699	TURNER, JOHN	VA PERSP L 08/11	B	588,166.82	490.14	0.00	490.14		24.51
12/31/2017 1014333521	COFFMAN, WILLETT	VA PERSP L 08/11	B	219,844.92	183.20	0.00	183.20		9.16
12/31/2017 1014588090	KETRON, CHARLES	VA PERSP L 08/11	B	169,312.43	141.09	0.00	141.09		7.05
12/31/2017 1014853509	DREW, JANET	VA PERSP L 08/11	B	62,094.96	51.75	0.00	51.75		2.59
12/31/2017 1014855030	DREW, JANET	VA ELITE ACCESS L	B	2,797.99	2.33	0.00	2.33		0.12
12/31/2017 1015137440	GREGORY, JOAN	VA PERSP L 08/11	B	13,346.65	11.12	0.00	11.12		0.56
12/31/2017 1015163875	GRIFFIN, ROBERT	VA PERSP L 08/11	B	149,131.48	124.28	0.00	124.28		6.21
12/31/2017 1015285873	FARLOW, GLENDA	VA PERSP L 08/11	B	332,803.82	277.34	0.00	277.34		13.87
12/31/2017 1015396233	TINES, DAVID	VA PERSP L 08/11	B	259,896.11	216.58	0.00	216.58		10.83
12/31/2017 1015434305	TINES, GAIL	VA PERSP L 08/11	B	136,353.76	113.63	0.00	113.63		5.68
12/31/2017 1015926909	ANDERSON, DENNIS	VA PERSP L 08/11	B	104,916.32	87.43	0.00	87.43		4.37
12/31/2017 1015942211	SILVERS, VINCE	VA ELITE ACCESS	B	185,995.49	155.00	0.00	155.00		7.75
12/31/2017 1016380756	HESSELRODE, JERRY	VA ELITE ACCESS L	B	110,592.08	92.16	0.00	92.16		4.61
12/31/2017 1016595345	WEBB, LINDA	VA PERSP L 08/11	B	153,660.67	128.05	0.00	128.05		6.40
12/31/2017 1016784334	PARKER, SUE	VA PERSP L 08/11	B	60,129.70	50.11	0.00	50.11		2.51
12/31/2017 1016784423	PARKER, DWAYNE	VA PERSP L 08/11	B	106,749.02	88.96	0.00	88.96		4.45
12/31/2017 1016866039	HUDSON, THELMA	VA PERSP L 08/11	B	232,197.43	193.50	0.00	193.50		9.68
12/31/2017 1016908262	MARCH IRREVOCABLE	VA PERSP L 08/11	B	212,802.61	177.34	0.00	177.34		8.87
12/31/2017 1017521337	MAGGARD, BARRY	VA PERSP L 08/11	B	31,915.34	26.60	0.00	26.60		1.33
12/31/2017 1017602493	PRICE, CAROL	VA PERSP L 08/11	B	182,566.36	152.14	0.00	152.14		7.61
12/31/2017 1017721999	THOMAS, W	VA PERSP L 08/11	B	176,217.72	146.85	0.00	146.85		7.34

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/31/2017	1017879967 ROSS, ELIZABETH	VA PERSP L 08/11	B	29,876.29	24.90	0.00	24.90		1.25
12/31/2017	1017917648 BELL, HOWARD	VA PERSP II 04/14	B	119,101.44	74.44	0.00	74.44		3.72
12/31/2017	1017917842 BELL, KAREN	VA PERSP II 04/14	B	119,101.44	74.44	0.00	74.44		3.72
12/31/2017	1018437470 KEMP, MARILYN	VA PERSP II 04/14	B	41,847.70	26.15	0.00	26.15		1.31
12/31/2017	1018952374 CLARKSON, RUSSELL	VA ELITE ACCESS L	B	122,017.02	101.68	0.00	101.68		5.08
12/31/2017	1019058936 WARREN, DONALD	VA PERSP II 04/14	B	95,732.34	19.94	0.00	19.94		1.00
12/31/2017	1019182254 COLE, BRENDA	VA PERSP II 01/16	B	78,325.86	48.95	0.00	48.95		2.45
12/31/2017	1019585030 MCINTOSH, RICHARD	VA PERSP II 01/16	B	57,304.16	35.82	0.00	35.82		1.79
11/30/2017	(None) 0050435031	MFT BLACKROCK	B	0.00	1.26	0.00	1.26		0.06
11/30/2017	(None) 0050277177	MFT BLACKROCK	B	0.00	1.14	0.00	1.14		0.06
11/30/2017	(None) 0005128327	MFT BLACKROCK	B	0.00	3.04	0.00	3.04		0.15
11/30/2017	(None) 0005128418	MFT BLACKROCK	B	0.00	3.04	0.00	3.04		0.15
11/30/2017	(None) 0050435031	MFT BLACKROCK	B	0.00	1.26	0.00	1.26		0.06
11/30/2017	(None) MOSEL, JOHN	MFT BLACKROCK	B	0.00	3.79	0.00	3.79		0.19
11/30/2017	(None) SOMERBETTJ	MFT BLACKROCK	B	0.00	3.43	0.00	3.43		0.17
11/30/2017	(None) PRICE, KENNETH	MFT BLACKROCK	B	0.00	18.23	0.00	18.23		0.91
11/30/2017	(None) MOSEL, JOHN	MFT BLACKROCK	B	0.00	3.78	0.00	3.78		0.19
01/08/2018	(None) VARIOUS, MELTON	MFT FIDELITY ADVISOR FDS	B	0.00	43.93	0.00	43.93		2.20
01/01/2018	00001265057 HENDRIX, SARAH	MFT AIM ENERGY FUND - CLASS A	B	0.00	0.45	0.00	0.45		0.02
01/01/2018	00001265057 HENDRIX, SARAH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	10.66	0.00	10.66		0.53
01/01/2018	00001265057 HENDRIX, SARAH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	10.18	0.00	10.18		0.51
01/01/2018	00001265057 HENDRIX, SARAH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	13.28	0.00	13.28		0.66
01/01/2018	00670119017 TRAPP, MARTHA	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	9.86	0.00	9.86		0.49
01/01/2018	01000095803 COOPER, JAMES	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	20.75	0.00	20.75		1.04
01/01/2018	01000095803 COOPER, JAMES	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	14.64	0.00	14.64		0.73
01/01/2018	01000095803 COOPER, JAMES	MFT AIM GLOBAL REAL ESTATE FUND -	B	0.00	12.87	0.00	12.87		0.64
01/01/2018	01000098217 HALEY, ALISA	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	5.31	0.00	5.31		0.27
01/01/2018	01000115029 CRAWFORD, RUTH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.57	0.00	3.57		0.18
01/01/2018	01000115029 CRAWFORD, RUTH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	11.58	0.00	11.58		0.58
01/01/2018	01000124800 WHITE, JENNIFER	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.85	0.00	4.85		0.24
01/01/2018	01000124800 WHITE, JENNIFER	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.88	0.00	0.88		0.04
01/01/2018	01000151421 YOUNG, MAL	MFT AIM CHARTER FUND - CLASS A	B	0.00	23.01	0.00	23.01		1.15
01/01/2018	01000151421 YOUNG, MAL	MFT AIM GLOBAL REAL ESTATE FUND -	B	0.00	12.54	0.00	12.54		0.63
01/01/2018	01000172997 WORLEY, ROY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	7.86	0.00	7.86		0.39
01/01/2018	01000189983 WRIGHT, CHRIS	MFT AIM ENERGY FUND - CLASS A	B	0.00	12.48	0.00	12.48		0.62
01/01/2018	01000189983 WRIGHT, CHRIS	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	2.77	0.00	2.77		0.14
01/01/2018	01000189983 WRIGHT, CHRIS	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	1.72	0.00	1.72		0.09
01/01/2018	01000189983 WRIGHT, CHRIS	MFT INVESCO BALANCED-RISK CMDY	B	0.00	0.98	0.00	0.98		0.05
01/01/2018	01000189983 WRIGHT, CHRIS	MFT INVESCO EMERG MKTS FLEXIBLE	B	0.00	2.92	0.00	2.92		0.15
01/01/2018	01000189983 WRIGHT, CHRIS	MFT INVESCO EMERGING MARKETS EQTY	B	0.00	4.42	0.00	4.42		0.22
01/01/2018	01000189983 WRIGHT, CHRIS	MFT INVESCO GLOBAL INFRASTRUCTURE	B	0.00	2.19	0.00	2.19		0.11
01/01/2018	01000189983 WRIGHT, CHRIS	MFT INVESCO MLP FUND - CLASS A	B	0.00	6.12	0.00	6.12		0.31
01/01/2018	01000189991 WRIGHT, CHRISTIAN	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.58	0.00	1.58		0.08
01/01/2018	01000189991 WRIGHT, CHRISTIAN	MFT AIM CASH RESERVE SHARES	B	0.00	0.61	0.00	0.61		0.03

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01/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM DEVELOPING MARKETS FUND	B	0.00	1.41	0.00	1.41		0.07
01/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	1.02	0.00	1.02		0.05
01/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM ENERGY FUND - CLASS A	B	0.00	1.78	0.00	1.78		0.09
01/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.64	0.00	1.64		0.08
01/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT INVESCO BALANCED-RISK RTRMNT	B	0.00	0.46	0.00	0.46		0.02
01/01/2018 01000189994	WRIGHT, AMY	MFT AIM ENERGY FUND - CLASS A	B	0.00	18.75	0.00	18.75		0.94
01/01/2018 01000189994	WRIGHT, AMY	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	4.74	0.00	4.74		0.24
01/01/2018 01000189994	WRIGHT, AMY	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	3.79	0.00	3.79		0.19
01/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO BALANCED-RISK CMDY	B	0.00	1.66	0.00	1.66		0.08
01/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO EMERG MKTS FLEXIBLE	B	0.00	3.88	0.00	3.88		0.19
01/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO EMERGING MARKETS EQTY	B	0.00	8.91	0.00	8.91		0.45
01/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO GLOBAL INFRASTRUCTURE	B	0.00	5.22	0.00	5.22		0.26
01/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO MLP FUND - CLASS A	B	0.00	10.48	0.00	10.48		0.52
01/01/2018 01001202284	IRREV TR U/A DTD	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.28	0.00	3.28		0.16
01/01/2018 01001202284	IRREV TR U/A DTD	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.00	0.00	3.00		0.15
01/01/2018 01001202284	IRREV TR U/A DTD	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	2.12	0.00	2.12		0.11
01/01/2018 01001206554	CLARK, CARRIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	9.57	0.00	9.57		0.48
01/01/2018 01001206554	CLARK, CARRIE	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	11.75	0.00	11.75		0.59
01/01/2018 01001206554	CLARK, CARRIE	MFT AIM EUROPEAN SMALL COMPANY FUND	B	0.00	14.65	0.00	14.65		0.73
01/01/2018 01001206554	CLARK, CARRIE	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	11.55	0.00	11.55		0.58
01/01/2018 01001206554	CLARK, CARRIE	MFT INVESCO GROWTH AND INCOME FUND	B	0.00	12.33	0.00	12.33		0.62
01/01/2018 01001363577	SMITH, RANDY	MFT AIM CHARTER FUND - CLASS A	B	0.00	36.39	0.00	36.39		1.82
01/01/2018 01001363577	SMITH, RANDY	MFT AIM GLOBAL GROWTH FUND - CLASS	B	0.00	1.45	0.00	1.45		0.07
01/01/2018 01001363577	SMITH, RANDY	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	0.73	0.00	0.73		0.04
01/01/2018 01001363577	SMITH, RANDY	MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	20.73	0.00	20.73		1.04
01/01/2018 01001363577	SMITH, RANDY	MFT AIM REAL ESTATE FUND - CLASS A	B	0.00	7.74	0.00	7.74		0.39
01/01/2018 01001363577	SMITH, RANDY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	18.77	0.00	18.77		0.94
01/01/2018 01001363577	SMITH, RANDY	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	16.74	0.00	16.74		0.84
01/01/2018 01001363577	SMITH, RANDY	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	58.84	0.00	58.84		2.94
01/01/2018 01001363577	SMITH, RANDY	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	13.88	0.00	13.88		0.69
01/01/2018 01001369505	HIGGINS, DANA	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.44	0.00	4.44		0.22
01/01/2018 01001369505	HIGGINS, DANA	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	0.60	0.00	0.60		0.03
01/01/2018 01001369505	HIGGINS, DANA	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	0.84	0.00	0.84		0.04
01/01/2018 01001381065	REED, ANNA	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	4.29	0.00	4.29		0.21
01/01/2018 01001382090	PRICE, CAROL	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	1.21	0.00	1.21		0.06
01/01/2018 02500035955	PAIGE DANIELS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	22.81	0.00	22.81		1.14
01/01/2018 02500036012	DANIELS, JOSEPH	MFT AIM ENERGY FUND - CLASS A	B	0.00	12.39	0.00	12.39		0.62
01/01/2018 02500036012	DANIELS, JOSEPH	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	31.58	0.00	31.58		1.58
01/01/2018 02500036012	DANIELS, JOSEPH	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	32.20	0.00	32.20		1.61
01/01/2018 02500036446	DANIELS, PAIGE	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	1.81	0.00	1.81		0.09
01/01/2018 02500057554	FERGUSON, AMELIA	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	2.48	0.00	2.48		0.12
01/01/2018 02500060000	FERGUSON, CHARLYN	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	1.76	0.00	1.76		0.09
01/01/2018 02500079300	WORLEY, ROY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	7.05	0.00	7.05		0.35
01/01/2018 02500080343	DENNIS E SANDERS	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	9.17	0.00	9.17		0.46

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01/01/2018 03809522364	SUTHERLAND, JOE	MFT AIM CHINA FUND - CLASS A	B	0.00	0.15	0.00	0.15		0.01
01/01/2018 03810207807	SANDERS, HARRY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.13	0.00	3.13		0.16
01/01/2018 03810376693	CRADDOCK, DANA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	6.97	0.00	6.97		0.35
01/01/2018 03810774160	PYRON, JERRY	MFT AIM DEVELOPING MARKETS FUND	B	0.00	4.48	0.00	4.48		0.22
01/01/2018 03810774160	PYRON, JERRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.57	0.00	4.57		0.23
01/01/2018 03810788020	DESAI, VIKRAM	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.99	0.00	0.99		0.05
01/01/2018 03810917009	SANDERS, DENNIS	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.16	0.00	3.16		0.16
01/01/2018 03811027956	TIDWELL, MALINDA	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.64	0.00	1.64		0.08
01/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM CHINA FUND - CLASS A	B	0.00	9.09	0.00	9.09		0.45
01/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM DEVELOPING MARKETS FUND	B	0.00	9.68	0.00	9.68		0.48
01/01/2018 03911244915	MITCHELL, THERESA	MFT AIM CHARTER FUND - CLASS A	B	0.00	0.79	0.00	0.79		0.04
01/01/2018 03911244915	MITCHELL, THERESA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.70	0.00	0.70		0.04
01/01/2018 04025265143	FLOWERS, REBECCA	MFT AIM DEVELOPING MARKETS FUND	B	0.00	8.69	0.00	8.69		0.43
01/01/2018 04025265143	FLOWERS, REBECCA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	8.88	0.00	8.88		0.44
01/01/2018 04026156028	TRAPP TOD	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	21.20	0.00	21.20		1.06
01/01/2018 04027001488	FRANK, ELLEN	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	48.53	0.00	48.53		2.43
01/01/2018 04027295841	FLOWERS, JERRY	MFT AIM DEVELOPING MARKETS FUND	B	0.00	1.10	0.00	1.10		0.06
01/01/2018 04027295841	FLOWERS, JERRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.04	0.00	1.04		0.05
01/01/2018 04028521237	COOPER, JAMES	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	5.38	0.00	5.38		0.27
01/01/2018 04028607242	FLOWERS UGMA/MS,	MFT AIM CASH RESERVE SHARES	B	0.00	6.41	0.00	6.41		0.32
01/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM CHARTER FUND - CLASS A	B	0.00	30.12	0.00	30.12		1.51
01/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	29.38	0.00	29.38		1.47
01/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	15.51	0.00	15.51		0.78
01/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	53.45	0.00	53.45		2.67
01/01/2018 04030577334	DUNHAM, JANICE	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	15.16	0.00	15.16		0.76
01/01/2018 04030577334	DUNHAM, JANICE	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	23.97	0.00	23.97		1.20
01/01/2018 04030822557	YOUNG, GERALD	MFT AIM DEVELOPING MARKETS FUND	B	0.00	12.91	0.00	12.91		0.65
01/01/2018 04030822557	YOUNG, GERALD	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	5.07	0.00	5.07		0.25
01/01/2018 04030822557	YOUNG, GERALD	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	21.50	0.00	21.50		1.08
01/01/2018 04030822581	YOUNG, BILLIE	MFT AIM DEVELOPING MARKETS FUND	B	0.00	13.34	0.00	13.34		0.67
01/01/2018 04030822581	YOUNG, BILLIE	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	5.04	0.00	5.04		0.25
01/01/2018 04030822581	YOUNG, BILLIE	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	17.80	0.00	17.80		0.89
01/01/2018 04030865747	LEGGETT, ARCHIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	12.81	0.00	12.81		0.64
01/01/2018 04030865747	LEGGETT, ARCHIE	MFT AIM ENERGY FUND - CLASS A	B	0.00	4.50	0.00	4.50		0.23
01/01/2018 04030945143	ROUSE, JOHN	MFT AIM CHARTER FUND - CLASS A	B	0.00	11.53	0.00	11.53		0.58
01/01/2018 04030945143	ROUSE, JOHN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	27.54	0.00	27.54		1.38
01/01/2018 04031319900	BAILEY, CHERYL	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	45.86	0.00	45.86		2.29
01/01/2018 04038506772	FRAZIER UGMA/MS,	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.89	0.00	1.89		0.09
01/01/2018 04039197464	WISEMAN, BRENDA	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	6.44	0.00	6.44		0.32
01/01/2018 04039197464	WISEMAN, BRENDA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.33	0.00	4.33		0.22
01/01/2018 04039197464	WISEMAN, BRENDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	6.82	0.00	6.82		0.34
01/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.63	0.00	3.63		0.18
01/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.24	0.00	4.24		0.21
01/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	3.69	0.00	3.69		0.18

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01/01/2018 04039507381	MYRICK, KATHY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.12	0.00	0.12		0.01
01/01/2018 04039801768	FERGUSON, CHARLYN	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.27	0.00	1.27		0.06
01/01/2018 04039801768	FERGUSON, CHARLYN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.01	0.00	1.01		0.05
01/01/2018 04040462436	JO HARMON WATTS,	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	4.78	0.00	4.78		0.24
01/01/2018 04040681969	TIDWELL, JIMMIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.64	0.00	1.64		0.08
01/01/2018 04040692503	SANDERS UTMA/MS,	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	7.04	0.00	7.04		0.35
01/01/2018 04040692511	SANDERS, DEBRA	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.16	0.00	3.16		0.16
01/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	12.33	0.00	12.33		0.62
01/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	16.63	0.00	16.63		0.83
01/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	10.31	0.00	10.31		0.52
01/01/2018 05002158011	REECE, DIANE	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	7.03	0.00	7.03		0.35
01/01/2018 05002158011	REECE, DIANE	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	6.02	0.00	6.02		0.30
01/01/2018 05002544889	KILBURN, SAMUEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.58	0.00	3.58		0.18
01/01/2018 05002916517	GEOTES UGMA/MS,	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.83	0.00	0.83		0.04
01/01/2018 05002973039	FRANK, STEPHEN	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	8.39	0.00	8.39		0.42
01/01/2018 05006639362	LEGGETT, PEGGY	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.75	0.00	1.75		0.09
01/01/2018 05014015910	KEADY, CATHERINE	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	14.41	0.00	14.41		0.72
01/01/2018 05014344757	KEADY, CATHERINE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	29.29	0.00	29.29		1.46
01/01/2018 05014344757	KEADY, CATHERINE	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	22.50	0.00	22.50		1.13
01/01/2018 05028182086	FRANK, ELLEN	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	11.86	0.00	11.86		0.59
01/01/2018 05028182961	FRANK, STEPHEN	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	8.35	0.00	8.35		0.42
01/01/2018 05029639449	GEOTES, HARRY	MFT AIM CHINA FUND - CLASS A	B	0.00	1.89	0.00	1.89		0.09
01/01/2018 05029639449	GEOTES, HARRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	2.34	0.00	2.34		0.12
01/01/2018 05029639449	GEOTES, HARRY	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.88	0.00	0.88		0.04
01/01/2018 05040077447	KILBURN, SAMUEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	10.90	0.00	10.90		0.55
01/01/2018 05044202066	GARY, H	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.95	0.00	0.95		0.05
01/01/2018 05055582117	DESAI, LATA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.08	0.00	1.08		0.05
01/01/2018 05056567471	WILBOURN, PAUL	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	2.10	0.00	2.10		0.11
01/01/2018 05059252881	PIRTLE, BRENDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.98	0.00	0.98		0.05
01/03/2018 07505501945	LAYTON, LEWIS	MFT PIONEER STRATEGIC INCOME FUND	C B	0.00	72.65	0.00	72.65		3.63
01/03/2018 07523101082	LAYTON, LEWIS	MFT PIONEER FUNDAMENTAL GROWTH FUND	B	0.00	29.52	0.00	29.52		1.48
01/03/2018 07523401177	LAYTON, LEWIS	MFT PIONEER GLOBAL EQUITY FUND	C B	0.00	28.42	0.00	28.42		1.42
01/03/2018 07527700162	LAYTON, LEWIS	MFT PIONEER MULTI-ASSET INCOME FUND	B	0.00	28.29	0.00	28.29		1.41
01/01/2018 08191285397	YODER, MARK	MFT MFS AGGRESSIVE GROWTH	B	0.00	44.39	0.00	44.39		2.22
01/01/2018 08191287527	WELCH, JOANNA	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	16.97	0.00	16.97		0.85
01/01/2018 08191323727	SILVERS, VINCE	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	5.90	0.00	5.90		0.30
01/01/2018 08191324695	SILVERS, SANDRA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	20.00	0.00	20.00		1.00
01/01/2018 08191324696	SILVERS, SANDRA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	8.60	0.00	8.60		0.43
01/01/2018 08191326549	JOHNSON, JAY	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	32.36	0.00	32.36		1.62
01/01/2018 08191328972	YODER, ANGELA	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	6.38	0.00	6.38		0.32
01/01/2018 08191335186	DYCUS, PAULA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	211.32	0.00	211.32		10.57
01/01/2018 08191336474	HOWARD HALE	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	87.94	0.00	87.94		4.40
01/01/2018 08191363760	CASEY, LINDA	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	332.83	0.00	332.83		16.64
01/01/2018 08191387773	JOYNER, C	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	7.42	0.00	7.42		0.37

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/01/2018 08191405363	ROSS, ELIZABETH	MFT MFS AGGRESSIVE GROWTH	B	0.00	31.29	0.00	31.29		1.56
12/31/2017 (None)	TURNER, JOHN	VAT PRUDENTIAL LIFE	B	0.00	787.25	0.00	787.25		39.36
* KIM MELTON-D097 SUBTOTAL *				\$5,358,572.63	\$7,922.13	\$0.00	\$7,922.13		\$396.29

BROKER: MARIE OFFITT-D047 #44

12/29/2017 00067212328	GEORGE C CARLISLE	MF INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25		0.25
12/28/2017 00068623960	FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38		4.48
12/28/2017 00068623960	FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38		4.48
12/28/2017 00068623960	FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38		4.48
12/28/2017 00068623960	FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38		4.48
12/28/2017 00075964908	MAYS, GARY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
12/28/2017 00081281401	HAMILTON, MOLLY	MF CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25		0.25
12/28/2017 00081281401	HAMILTON, MOLLY	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
01/05/2018 04000248795	EVERETT, KINGSTON	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
01/05/2018 04000248831	EVERETT, KINGSTON	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
01/05/2018 04000248863	EVERETT, KINGSTON	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
01/02/2018 04000580926	LEWISFELEC	MF CAPITAL INCOME BUILDER-A	B	500.00	25.00	0.00	25.00		5.00
01/02/2018 04000580926	LEWISFELEC	MF THE INCOME FUND OF AMERICA-A	B	500.00	25.00	0.00	25.00		5.00
12/31/2017 (None)	VARIOUS, OFFITT	MFT OPPENHEIMER	B	0.00	1.95	0.00	1.95		0.39
01/08/2018 (None)	HIBBLER, ADRIANA	MFT FIDELITY ADVISOR FDS	B	0.00	12.00	0.00	12.00		2.40
01/01/2018 00060451120	JACKSON, LAURIE	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	11.83	0.00	11.83		2.37
01/01/2018 00067212328	GEORGE C CARLISLE	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	1.14	0.00	1.14		0.23
01/01/2018 00671943693	MAYS, GARY	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	0.74	0.00	0.74		0.15
01/01/2018 00671943926	WILHITE, DANIEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.25	0.00	0.25		0.05
01/01/2018 00671943926	WILHITE, DANIEL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.44	0.00	0.44		0.09
01/01/2018 00671959437	TRAN MIN ACT-TN,	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.56	0.00	0.56		0.11
01/01/2018 00671959438	OLUTA A GBASIN,	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.50	0.00	0.50		0.10
01/01/2018 00671997678	MCQUIDDY, LINDA	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.84	0.00	0.84		0.17
01/01/2018 00672001122	GASTON, ANGEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.53	0.00	1.53		0.31
01/01/2018 00672001122	GASTON, ANGEL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	3.49	0.00	3.49		0.70
01/01/2018 00672001122	GASTON, ANGEL	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	2.11	0.00	2.11		0.42
01/01/2018 00672001122	GASTON, ANGEL	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	1.90	0.00	1.90		0.38
01/01/2018 00672048323	IGE, ABEL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.42	0.00	0.42		0.08
01/01/2018 00672090643	WILLIAMS, EUDITH	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.26	0.00	0.26		0.05
01/01/2018 00672090643	WILLIAMS, EUDITH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.96	0.00	0.96		0.19
01/01/2018 00672200148	SHAW, FERRELL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	2.72	0.00	2.72		0.54
01/01/2018 08187857253	HIBBLER, ADRIANA	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	11.24	0.00	11.24		2.25
01/01/2018 08187857257	HIBBLER, ADRIANA	MFT MFS CORE EQUITY FUND-A	B	0.00	10.98	0.00	10.98		2.20
01/01/2018 08187857261	HIBBLER, ADRIANA	MFT MASS INVESTORS GROWTH STOCK	B	0.00	11.04	0.00	11.04		2.21
01/01/2018 08191006046	JACKSON, DERRICK	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	10.29	0.00	10.29		2.06
01/01/2018 08800698412	LOWE JT TEN,	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	0.25	0.00	0.25		0.05
01/01/2018 08800798873	SHARON D MCKIBBEN	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	2.22	0.00	2.22		0.44
* MARIE OFFITT-D047 SUBTOTAL *				\$5,750.00	\$242.93	\$0.00	\$242.93		\$48.61

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER: TRENT SOLOMON-D357 #145									
12/15/2017 (None)	SOLOMON, TRENT	MF NEST ADVISOR	B	0.00	1.00	0.00	1.00		0.15
01/02/2018 000000007007587	JANZA H COAR	MF FRANKLIN MODERATE ALLOCATION	B	200.00	10.00	0.00	10.00		1.50
01/02/2018 000000007007593	HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	10.00		1.50
01/05/2018 000001978958815	WILLIAMS,	MF TEMPLETON GROWTH FUND CLASS A	B	150.00	5.63	0.00	5.63		0.84
12/26/2017 000001980980500	WILLIAMS JR,	MF TEMPLETON GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75		0.56
12/26/2017 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.00	0.12	0.00	0.12		0.02
12/26/2017 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.00	0.12	0.00	0.12		0.02
12/26/2017 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.00	0.12	0.00	0.12		0.02
12/26/2017 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.00	0.12	0.00	0.12		0.02
12/26/2017 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.00	0.12	0.00	0.12		0.02
12/26/2017 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.00	0.12	0.00	0.12		0.02
12/26/2017 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.00	0.12	0.00	0.12		0.02
12/26/2017 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.00	0.12	0.00	0.12		0.02
12/26/2017 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.00	0.12	0.00	0.12		0.02
12/26/2017 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.00	0.12	0.00	0.12		0.02
12/26/2017 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	4.84	0.10	0.00	0.10		0.02
12/26/2017 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	4.84	0.10	0.00	0.10		0.02
12/26/2017 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	4.84	0.10	0.00	0.10		0.02
12/26/2017 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	4.84	0.10	0.00	0.10		0.02
12/26/2017 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	4.84	0.10	0.00	0.10		0.02
12/26/2017 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	4.84	0.10	0.00	0.10		0.02
12/26/2017 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	4.86	0.10	0.00	0.10		0.02
12/26/2017 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	4.86	0.10	0.00	0.10		0.02
12/26/2017 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	4.84	0.10	0.00	0.10		0.02
12/26/2017 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	4.84	0.10	0.00	0.10		0.02
12/26/2017 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
12/26/2017 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
12/26/2017 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
12/26/2017 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
12/26/2017 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
12/26/2017 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
12/26/2017 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
12/26/2017 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
12/26/2017 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
12/26/2017 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
12/26/2017 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.80	0.16	0.00	0.16		0.02
12/26/2017 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.80	0.16	0.00	0.16		0.02
12/26/2017 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.80	0.16	0.00	0.16		0.02
12/26/2017 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.80	0.16	0.00	0.16		0.02
12/26/2017 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.80	0.16	0.00	0.16		0.02
12/26/2017 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.80	0.16	0.00	0.16		0.02
12/26/2017 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.80	0.16	0.00	0.16		0.02
12/26/2017 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.80	0.16	0.00	0.16		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
12/26/2017 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.80	0.16	0.00	0.16		0.02
12/26/2017 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.80	0.16	0.00	0.16		0.02
12/26/2017 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.61	0.17	0.00	0.17		0.03
12/26/2017 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
12/26/2017 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.60	0.17	0.00	0.17		0.03
12/26/2017 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
12/26/2017 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.60	0.17	0.00	0.17		0.03
12/26/2017 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
12/26/2017 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.60	0.17	0.00	0.17		0.03
12/26/2017 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
12/26/2017 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.60	0.17	0.00	0.17		0.03
12/26/2017 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
12/26/2017 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	23.99	0.48	0.00	0.48		0.07
12/26/2017 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	24.01	0.48	0.00	0.48		0.07
12/26/2017 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	23.99	0.48	0.00	0.48		0.07
12/26/2017 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	23.99	0.48	0.00	0.48		0.07
12/26/2017 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	24.01	0.48	0.00	0.48		0.07
12/26/2017 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	23.99	0.48	0.00	0.48		0.07
12/26/2017 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	23.99	0.48	0.00	0.48		0.07
12/26/2017 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	23.99	0.48	0.00	0.48		0.07
12/26/2017 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	23.99	0.48	0.00	0.48		0.07
12/26/2017 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	23.99	0.48	0.00	0.48		0.07
01/05/2018 00087618649	WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	6.25	0.00	6.25		0.94
01/05/2018 00087618649	WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	6.25	0.00	6.25		0.94
01/02/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00		1.50
12/26/2017 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.52	0.33	0.00	0.33		0.05
12/26/2017 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.52	0.33	0.00	0.33		0.05
12/26/2017 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.51	0.33	0.00	0.33		0.05
12/26/2017 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.51	0.33	0.00	0.33		0.05
12/26/2017 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24		0.04
12/26/2017 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24		0.04
12/26/2017 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24		0.04
12/26/2017 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24		0.04
12/26/2017 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	13.20	0.26	0.00	0.26		0.04
12/26/2017 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	13.20	0.26	0.00	0.26		0.04
12/26/2017 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	13.20	0.26	0.00	0.26		0.04
12/26/2017 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	13.20	0.26	0.00	0.26		0.04
12/29/2017 04000496907	HARPER, TAMMY	MF AMERICAN BALANCED FUND-A	B	5,368.07	201.30	0.00	201.30		30.20
12/29/2017 04000496907	HARPER, TAMMY	MF CAPITAL WORLD GROWTH AND INCOME	B	5,368.08	201.30	0.00	201.30		30.20
12/29/2017 04000496907	HARPER, TAMMY	MF SMALLCAP WORLD FUND-A	B	5,368.08	201.30	0.00	201.30		30.20
12/29/2017 04000496907	HARPER, TAMMY	MF U.S. GOVERNMENT SECURITIES FUND	B	5,368.08	161.04	0.00	161.04		24.16
12/31/2017 (None)	VARIOUS, SOLOMON	MFT OPPENHEIMER	B	0.00	0.04	0.00	0.04		0.01
01/08/2018 (None)	GIBSOFELID	MFT FIDELITY ADVISOR FDS	B	0.00	10.07	0.00	10.07		1.51
12/31/2017 (None)	MCBRIDE, VERGE	VAT NATIONWIDE	B	0.00	5.67	0.00	5.67		0.85

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* TRENT SOLOMON-D357 SUBTOTAL *		\$23,572.16	\$853.67	\$0.00	\$853.67		\$128.08
		*** OVERRIDE TRANSACTIONS TOTAL ***		\$5,390,447.00	\$11,421.86	\$0.00	\$11,421.86		\$1,053.54

BROKER COMMISSION TOTALS

Broker Transactions	\$27,236.27
Split Transactions	\$2.36
Override Transactions	\$1,053.54
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	\$28,292.17
Year-to-date Commissions	\$34,124.47