

COMMISSION STATEMENT

July 15, 2018

PHIL BRYANT-D012
 2802 North Highland Avenue
 Suite B
 Jackson, TN 38305

BROKER #: D012
 BRANCH: DME

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									
06/20/2018 (None)	ADAMS, BONNIE	MF NATIXIS	B	100.00	1.00	0.00	1.00	90.0	0.90
06/20/2018 (None)	HANNON, TAM	MF OPPENHEIMER	B	50.00	2.38	0.00	2.38	90.0	2.14
06/29/2018 (None)	HERNDON, GREGORY	MF OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
06/29/2018 (None)	HERNDON, GREGORY	MF OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
06/29/2018 (None)	HERNDON, MELISSA	MF OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
06/29/2018 (None)	HERNDON, MELISSA	MF OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
06/29/2018 (None)	JOHNSON, KENNETH	MF OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
06/29/2018 (None)	JOHNSON, KENNETH	MF OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
07/05/2018 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
06/18/2018 00000673839	WHITE, BRYAN	MF THE HARTFORD CAPITAL	B	50.00	2.38	0.00	2.38	90.0	2.14
06/25/2018 00068653787	BATES, ALLIE	MF COLLEGE 2021 FUND-529C	B	800.00	8.00	0.00	8.00	90.0	7.20
07/05/2018 00081766970	MILLS, MADISON	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/25/2018 00081934168	REYNOLDS, GARRETT	MF THE GROWTH FUND OF AMERICA-529C	B	600.00	6.00	0.00	6.00	90.0	5.40
06/25/2018 00082424216	BATES, ALLIE	MF COLLEGE 2027 FUND-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/25/2018 00084656156	HENEGAR, JAMES	MF AMCAP FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
06/25/2018 00084656156	HENEGAR, JAMES	MF SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
07/02/2018 00084751888	ALEXANDER,	MF AMERICAN BALANCED FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/02/2018 00084751888	ALEXANDER,	MF AMERICAN MUTUAL FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/02/2018 00084751888	ALEXANDER,	MF FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/02/2018 00084751888	ALEXANDER,	MF INTERNATIONAL GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
07/02/2018 00084751888	ALEXANDER,	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/25/2018 00084851630	HICKERSON,	MF FUNDAMENTAL INVESTORS-A	B	5.00	0.19	0.00	0.19	90.0	0.17
06/25/2018 00084851630	HICKERSON,	MF THE BOND FUND OF AMERICA-A	B	2.00	0.06	0.00	0.06	90.0	0.05
06/25/2018 00084851630	HICKERSON,	MF THE GROWTH FUND OF AMERICA-A	B	5.00	0.19	0.00	0.19	90.0	0.17
06/25/2018 00084851630	HICKERSON,	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.15	0.00	0.15	90.0	0.14
06/25/2018 00084851630	HICKERSON,	MF THE INVESTMENT COMPANY OF	B	4.00	0.15	0.00	0.15	90.0	0.14
06/25/2018 00084851653	HICKERSON, ANDREA	MF AMERICAN BALANCED FUND-A	B	3.00	0.11	0.00	0.11	90.0	0.10
06/25/2018 00084851653	HICKERSON, ANDREA	MF CAPITAL INCOME BUILDER-A	B	3.00	0.11	0.00	0.11	90.0	0.10
06/25/2018 00084851653	HICKERSON, ANDREA	MF FUNDAMENTAL INVESTORS-A	B	3.00	0.11	0.00	0.11	90.0	0.10
06/25/2018 00084851653	HICKERSON, ANDREA	MF THE BOND FUND OF AMERICA-A	B	2.00	0.06	0.00	0.06	90.0	0.05
06/25/2018 00084851653	HICKERSON, ANDREA	MF THE GROWTH FUND OF AMERICA-A	B	3.00	0.11	0.00	0.11	90.0	0.10

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/25/2018 00084851653	HICKERSON, ANDREA	MF THE INCOME FUND OF AMERICA-A	B	3.00	0.11	0.00	0.11	90.0	0.10
06/25/2018 00084851653	HICKERSON, ANDREA	MF THE INVESTMENT COMPANY OF	B	3.00	0.11	0.00	0.11	90.0	0.10
07/02/2018 00085082035	LANCASTER,	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/05/2018 00085615103	DUNCAN E BRAKE,	MF GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/02/2018 00088937336	GARRETT, LANTZ	MF AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/02/2018 00088937336	GARRETT, LANTZ	MF AMERICAN MUTUAL FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/02/2018 00088937336	GARRETT, LANTZ	MF INCOME FUND OF AMERICA CLASS C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/02/2018 00088937336	GARRETT, LANTZ	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/02/2018 00089624485	VIVIAN M POWERS	MF AMCAP FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
07/02/2018 00089624485	VIVIAN M POWERS	MF FUNDAMENTAL INVESTORS-C	B	200.00	2.00	0.00	2.00	90.0	1.80
07/02/2018 00089624485	VIVIAN M POWERS	MF INCOME FUND OF AMERICA CLASS C	B	200.00	2.00	0.00	2.00	90.0	1.80
07/02/2018 00089624485	VIVIAN M POWERS	MF INTERNATIONAL GROWTH AND	B	200.00	2.00	0.00	2.00	90.0	1.80
07/02/2018 00089624485	VIVIAN M POWERS	MF THE GROWTH FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
07/05/2018 00089871269	KIGHT, SHELIA	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
07/05/2018 00089871269	KIGHT, SHELIA	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
07/05/2018 00089871269	KIGHT, SHELIA	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
07/05/2018 00089871269	KIGHT, SHELIA	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
07/05/2018 00089871269	KIGHT, SHELIA	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
07/05/2018 00089871269	KIGHT, SHELIA	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
07/05/2018 00089871296	KIGHT, ANTHONY	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
07/05/2018 00089871296	KIGHT, ANTHONY	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
07/05/2018 00089871296	KIGHT, ANTHONY	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
07/05/2018 00089871296	KIGHT, ANTHONY	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
07/05/2018 00089871296	KIGHT, ANTHONY	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
07/05/2018 00089871296	KIGHT, ANTHONY	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
06/21/2018 00340079903	SMITH, MARK	MF PUTNAM 746802800	B	50.00	2.50	0.00	2.50	90.0	2.25
07/02/2018 04000319846	JOHNSTONE,	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/02/2018 04000319846	JOHNSTONE,	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/02/2018 04000319846	JOHNSTONE,	MF INCOME FUND OF AMERICA CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/02/2018 04000319846	JOHNSTONE,	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/26/2018 04000759893	ANDERSON,	MF GLOBAL GROWTH PORTFOLIO-A	B	24.57	1.23	0.00	1.23	90.0	1.11
06/26/2018 04000759893	ANDERSON,	MF GLOBAL GROWTH PORTFOLIO-A	B	24.57	1.23	0.00	1.23	90.0	1.11
06/26/2018 04000759893	ANDERSON,	MF GROWTH PORTFOLIO-A	B	24.57	1.23	0.00	1.23	90.0	1.11
06/26/2018 04000759893	ANDERSON,	MF GROWTH PORTFOLIO-A	B	24.57	1.23	0.00	1.23	90.0	1.11
07/05/2018 04000895648	PHOEBE J BRAKE,	MF GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/02/2018 04000996640	LINDA H	MF GROWTH AND INCOME PORTFOLIO-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/29/2018 04001049025	MICHELLE P COLE,	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
06/25/2018 04039027265	STORALL, VERONICA	MF AIM CHARTER FUND - CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/26/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
06/26/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
06/26/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
06/26/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
06/26/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
06/26/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32

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06/26/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.10	1.80	0.00	1.80	90.0	1.62
06/26/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.06	1.08	0.00	1.08	90.0	0.97
06/26/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.09	1.58	0.00	1.58	90.0	1.42
06/26/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.06	0.95	0.00	0.95	90.0	0.86
06/26/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.07	0.50	0.00	0.50	90.0	0.45
06/26/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.04	0.30	0.00	0.30	90.0	0.27
06/26/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	68.98	1.55	0.00	1.55	90.0	1.40
06/26/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.38	0.93	0.00	0.93	90.0	0.84
06/26/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	86.22	1.94	0.00	1.94	90.0	1.75
06/26/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	51.73	1.16	0.00	1.16	90.0	1.04
06/26/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	17.24	0.39	0.00	0.39	90.0	0.35
06/26/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	10.35	0.23	0.00	0.23	90.0	0.21
06/26/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	58.96	0.59	0.00	0.59	90.0	0.53
06/26/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	58.96	0.59	0.00	0.59	90.0	0.53
06/26/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	94.11	0.94	0.00	0.94	90.0	0.85
06/26/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	94.11	0.94	0.00	0.94	90.0	0.85

* MUTUAL FUNDS SUBTOTAL *

\$7,728.26

\$105.03

\$0.00

\$105.03

\$94.57

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/30/2018 1009689989	KEMBLE, REBECCA	VA PERSP REWARDS	B	90,360.87	18.83	0.00	18.83	90.0	16.95
06/30/2018 1009737347	WALKER, ANN	VA PERSPECTIVE II	B	315,481.19	65.73	0.00	65.73	90.0	59.16
06/30/2018 1009792372	CANADA, TERRY	VA PERSP REWARDS	B	27,704.27	5.77	0.00	5.77	90.0	5.19
06/30/2018 1010481780	WOOD, KAREN	VA PERSP L 08/11	B	222,132.25	185.11	0.00	185.11	90.0	166.60
06/30/2018 1010481828	WOOD, KAREN	VA PERSP L 08/11	B	81,544.16	67.95	0.00	67.95	90.0	61.16
06/30/2018 1010632958	HATCH, NANCY	VA PERSP L 08/11	B	654,806.46	545.67	0.00	545.67	90.0	491.10
06/30/2018 1011521637	ANDERSON, LORI	VA PERSP L 08/11	B	81,847.04	68.21	0.00	68.21	90.0	61.39
06/30/2018 1011818524	ANDERSON, LORI	VA ELITE ACCESS L	B	13,612.97	11.34	0.00	11.34	90.0	10.21
06/30/2018 1011849187	JONES, JANICE	VA PERSP L 08/11	B	70,856.53	59.05	0.00	59.05	90.0	53.15
06/30/2018 1011849276	HOSKINSON, DARIUS	VA PERSP L 08/11	B	205,139.26	170.95	0.00	170.95	90.0	153.86
06/30/2018 1011999480	FRENCH, JACK	VA PERSP L 08/11	B	252,324.41	210.27	0.00	210.27	90.0	189.24
06/30/2018 1012258522	SKELTON, KAREN	VA ELITE ACCESS L	B	75,456.18	62.88	0.00	62.88	90.0	56.59
06/30/2018 1012409679	JUDGE, DARLENE	VA PERSP L 08/11	B	136,259.18	113.55	0.00	113.55	90.0	102.20
06/30/2018 1012409865	JUDGE, JAMES	VA PERSP L 08/11	B	26,457.25	22.05	0.00	22.05	90.0	19.85
06/30/2018 1012410391	JUDGE, DARLENE	VA PERSP L 08/11	B	130,717.37	108.93	0.00	108.93	90.0	98.04
06/30/2018 1012437117	HENDRICKS, HELEN	VA PERSP L 08/11	B	21,865.44	18.22	0.00	18.22	90.0	16.40
06/30/2018 1012437133	HENDRICKS, HELEN	VA PERSP L 08/11	B	72,354.08	60.30	0.00	60.30	90.0	54.27
06/30/2018 1012437176	HENDRICKS, HELEN	VA PERSP L 08/11	B	346,363.46	288.64	0.00	288.64	90.0	259.78
06/30/2018 1012493440	JONES, JANICE	VA PERSP L 08/11	B	58,354.56	48.63	0.00	48.63	90.0	43.77
06/30/2018 1012618170	JOHNSTONE, MARK	VA ELITE ACCESS L	B	13,034.44	10.86	0.00	10.86	90.0	9.77
06/30/2018 1012618669	JOHNSTONE, VALERIE	VA ELITE ACCESS L	B	2,649.38	2.21	0.00	2.21	90.0	1.99
06/30/2018 1012619622	JOHNSTONE, MARK	VA ELITE ACCESS L	B	32,943.90	27.45	0.00	27.45	90.0	24.71
06/30/2018 1012789820	DUNIVAN, DEBRA	VA PERSP L 08/11	B	49,822.04	41.52	0.00	41.52	90.0	37.37
06/30/2018 1012889301	SELTZER, DAVID	VA PERSP L 08/11	B	162,382.98	135.32	0.00	135.32	90.0	121.79
06/30/2018 1012896006	GRIFFIN, TROY	VA PERSP L 08/11	B	110,118.75	91.77	0.00	91.77	90.0	82.59

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06/30/2018	1013160186	MABRY, ROY VA PERSP L 08/11	B	129,475.95	107.90	0.00	107.90	90.0	97.11
06/30/2018	1013193971	WALL, JANICE VA PERSP L 08/11	B	322,708.62	268.92	0.00	268.92	90.0	242.03
06/30/2018	1013434324	MARCH, JOHN VA PERSP L 08/11	B	132,748.08	110.62	0.00	110.62	90.0	99.56
06/30/2018	1013469721	STEWART, LAWRENCE VA PERSP L 08/11	B	54,515.56	45.43	0.00	45.43	90.0	40.89
06/30/2018	1013719744	RORIE, CHARLENE VA PERSP L 08/11	B	119,190.23	99.33	0.00	99.33	90.0	89.40
06/30/2018	1013990383	MOSBY, LEATRICE VA PERSP L 08/11	B	70,354.81	58.63	0.00	58.63	90.0	52.77
06/30/2018	1014023603	HARRIS, DIANE VA PERSP L 08/11	B	510,241.88	425.20	0.00	425.20	90.0	382.68
06/30/2018	1014327882	HATCH, NANCY VA PERSP L 08/11	B	109,956.29	91.63	0.00	91.63	90.0	82.47
06/30/2018	1014551332	BROOKS, SHERRY VA ELITE ACCESS L	B	49,695.55	41.41	0.00	41.41	90.0	37.27
06/30/2018	1014595321	ANDREWS, MARGARET VA ELITE ACCESS L	B	45,049.62	37.54	0.00	37.54	90.0	33.79
06/30/2018	1014733228	HARRIS, DIANE VA ELITE ACCESS L	B	218,772.28	182.31	0.00	182.31	90.0	164.08
06/30/2018	1014734356	HARRIS, DIANE VA ELITE ACCESS L	B	270,284.39	225.24	0.00	225.24	90.0	202.72
06/30/2018	1014959668	WOODS, ANGELA VA ELITE ACCESS L	B	100,087.50	83.41	0.00	83.41	90.0	75.07
06/30/2018	1015057064	HOPPER, DONALD VA PERSP L 08/11	B	28,530.15	23.78	0.00	23.78	90.0	21.40
06/30/2018	1015075720	PETERS, BETTY VA PERSP L 08/11	B	331,747.76	276.46	0.00	276.46	90.0	248.81
06/30/2018	1015287035	POWERS, VIVIAN VA PERSP L 08/11	B	70,153.00	58.46	0.00	58.46	90.0	52.61
06/30/2018	1015332871	MACLIN, BECKY VA PERSP L 08/11	B	330,955.20	275.80	0.00	275.80	90.0	248.22
06/30/2018	1015435573	CUMMINGS, KAREN VA PERSP L 08/11	B	334,554.45	278.80	0.00	278.80	90.0	250.92
06/30/2018	1015834966	CANTRELL, JUDY VA PERSP L 08/11	B	14,245.44	11.87	0.00	11.87	90.0	10.68
06/30/2018	1015851097	QUINLEY, LINDA VA PERSP L 08/11	B	19,851.82	16.54	0.00	16.54	90.0	14.89
06/30/2018	1015926968	WHITE, SUSAN VA ELITE ACCESS L	B	29,992.70	24.99	0.00	24.99	90.0	22.49
06/30/2018	1015927778	TACKER-GILBERT, VA PERSP L 08/11	B	116,281.62	96.90	0.00	96.90	90.0	87.21
06/30/2018	1015933522	JOHNSON, TONY VA PERSP L 08/11	B	86,888.77	72.41	0.00	72.41	90.0	65.17
06/30/2018	1015945709	MOORE, WENDY VA ELITE ACCESS L	B	65,651.61	54.71	0.00	54.71	90.0	49.24
06/30/2018	1016068930	UTLEY, JIMMY VA PERSP L 08/11	B	413,789.74	344.82	0.00	344.82	90.0	310.34
06/30/2018	1016106557	WILLIAMS, MARY VA PERSP L 08/11	B	417,130.30	347.61	0.00	347.61	90.0	312.85
06/30/2018	1016302810	MORENO, LINDA VA PERSP L 08/11	B	80,892.92	67.41	0.00	67.41	90.0	60.67
06/30/2018	1016403225	WALL, GLENN VA PERSP L 08/11	B	139,728.76	116.44	0.00	116.44	90.0	104.80
06/30/2018	1016547642	WAMBLE, BARBARA VA PERSP L 08/11	B	37,469.49	31.22	0.00	31.22	90.0	28.10
06/30/2018	1016622628	BARNES, JAMES D & VA PERSP L 08/11	B	79,001.88	65.83	0.00	65.83	90.0	59.25
06/30/2018	1016625490	HATCH, NANCY VA PERSP L 08/11	B	242,419.59	202.02	0.00	202.02	90.0	181.82
06/30/2018	1016625740	RAMSEY, CRAIG VA PERSP L 08/11	B	65,618.31	54.68	0.00	54.68	90.0	49.21
06/30/2018	1016625783	RAMSEY, MARILYN VA PERSP L 08/11	B	81,964.31	68.30	0.00	68.30	90.0	61.47
06/30/2018	1016824433	EDWARDS, RONALD VA PERSP L 08/11	B	208,517.64	173.76	0.00	173.76	90.0	156.38
06/30/2018	1016845554	ALEXANDER, BASSELL VA PERSP L 08/11	B	180,758.89	150.63	0.00	150.63	90.0	135.57
06/30/2018	1016899883	RICHARDSON, VA PERSP L 08/11	B	149,700.66	124.75	0.00	124.75	90.0	112.28
06/30/2018	1016908246	SMITH, MARY VA PERSP L 08/11	B	37,448.50	31.21	0.00	31.21	90.0	28.09
06/30/2018	1017032182	MORRIS, DEBORAH VA ELITE ACCESS L	B	24,708.67	20.59	0.00	20.59	90.0	18.53
06/30/2018	1017168645	SMITH, MARY VA PERSP L 08/11	B	87,942.83	73.29	0.00	73.29	90.0	65.96
06/30/2018	1017169811	HELTON, CYNTHIA VA PERSP L 08/11	B	315,425.81	262.85	0.00	262.85	90.0	236.57
06/30/2018	1017258415	SMITH, MARY VA PERSP L 08/11	B	36,606.98	30.51	0.00	30.51	90.0	27.46
06/30/2018	1017389005	WHITE, JULIA VA PERSP L 08/11	B	70,723.89	58.94	0.00	58.94	90.0	53.05
06/30/2018	1017616214	JOINT REVOCABLE VA PERSP L 08/11	B	137,857.67	114.88	0.00	114.88	90.0	103.39
06/30/2018	1018228129	MITCHELL, APRIL VA ELITE ACCESS L	B	178,036.87	148.36	0.00	148.36	90.0	133.52

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/30/2018	1018310127 HARRIS, DARYL	VA PERSP L 08/11	B	31,110.20	25.93	0.00	25.93	90.0	23.34
06/30/2018	1018310178 HARRIS, DARYL	VA PERSP L 08/11	B	148,939.67	124.12	0.00	124.12	90.0	111.71
06/30/2018	1018310186 HARRIS, HARRY	VA PERSP L 08/11	B	147,977.85	123.31	0.00	123.31	90.0	110.98
06/30/2018	1018310194 HARRIS, AMELIA	VA ELITE ACCESS L	B	37,277.02	31.06	0.00	31.06	90.0	27.95
06/30/2018	1018310275 HARRIS, HARRY	VA PERSP L 08/11	B	28,935.36	24.11	0.00	24.11	90.0	21.70
06/30/2018	1018398393 HARRIS, HARRY	VA PERSP L 08/11	B	84,803.67	70.67	0.00	70.67	90.0	63.60
06/30/2018	1018654519 MEAGHER, SHIRLEY	VA PERSP L 08/11	B	101,214.78	84.35	0.00	84.35	90.0	75.92
06/30/2018	1019046989 BECKENDORF,	VA PERSP L 08/11	B	247,278.88	206.07	0.00	206.07	90.0	185.46
06/30/2018	1019064316 WHITE, JOSEPH	VA PERSP L 08/11	B	18,665.83	15.55	0.00	15.55	90.0	14.00
06/30/2018	1020146008 TOY, JOSEPH H &	VA PERSP II 01/16	B	25,525.67	15.95	0.00	15.95	90.0	14.36
06/30/2018	1020295780 HARRIS, DIANE	VA PERSP II 01/16	B	282,536.66	176.59	0.00	176.59	90.0	158.93
07/02/2018	1021446412 SELTZER, DAVID	VA PERSP II 01/16	B	146,791.80	5,137.71	0.00	5,137.71	90.0	4,623.94
07/09/2018	1021446536 WEST, ELAINE	VA PERSP II 01/16	B	37,131.14	1,299.59	0.00	1,299.59	90.0	1,169.63
07/06/2018	1021447460 WEST, ELAINE	VA PERSP II 01/16	B	23,302.94	815.60	0.00	815.60	90.0	734.04
* VARIABLE ANNUITIES SUBTOTAL *				\$11,163,756.88	\$16,048.21	\$0.00	\$16,048.21		\$14,443.48

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018	(None) VARIOUS, BRYANT P	MFT OPPENHEIMER	B	0.00	590.20	0.00	590.20	90.0	531.18
07/02/2018	00022383964 FRANCES DURHAM	MFT PUTNAM 746476100	B	0.00	11.15	0.00	11.15	90.0	10.04
07/02/2018	00022385205 WILLIAM J LAMPLEY	MFT PUTNAM 746476100	B	0.00	29.93	0.00	29.93	90.0	26.94
07/03/2018	00040062172 GARRETT, EVELYN	MFT PIONEER AMT-FREE MUNICIPAL FUND	B	0.00	0.24	0.00	0.24	90.0	0.22
07/01/2018	00060448796 LUSK, WILMA	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	5.70	0.00	5.70	90.0	5.13
07/01/2018	00060505042 LLOYD, DEBRA	MFT MFS GLOBAL GROWTH FUND-A	B	0.00	0.98	0.00	0.98	90.0	0.88
07/01/2018	00060506844 LLOYD, DEBRA	MFT MFS MID CAP GROWTH FUND-A	B	0.00	0.48	0.00	0.48	90.0	0.43
07/01/2018	00060507858 LLOYD, DEBRA	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	0.53	0.00	0.53	90.0	0.48
07/01/2018	00060560777 HAMILTON, DIANNE	MFT MFS LIFETIME 2020 FUND-A	B	0.00	14.26	0.00	14.26	90.0	12.83
07/03/2018	00081389948 BURNS, KATHLEEN	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	17.02	0.00	17.02	90.0	15.32
07/03/2018	00096001341 MCWHILEE, A	MFT TRANSAMERICA-IDEX 893961813	B	0.00	2.05	0.00	2.05	90.0	1.85
07/03/2018	00098002321 MCWHILEE, A	MFT TRANSAMERICA-IDEX 893962415	B	0.00	2.17	0.00	2.17	90.0	1.95
07/03/2018	00099563459 SMITH-FORD, RENE	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.12	0.00	0.12	90.0	0.11
07/03/2018	00099676580 MCWHILEE, A	MFT TRANSAMERICA-IDEX 893962415	B	0.00	29.58	0.00	29.58	90.0	26.62
07/03/2018	00099676582 MCWHILEE, A	MFT TRANSAMERICA-IDEX 893962415	B	0.00	30.66	0.00	30.66	90.0	27.59
07/03/2018	00099691430 WILLIAM, PHILLIP	MFT TRANSAMERICA-IDEX 893962415	B	0.00	18.53	0.00	18.53	90.0	16.68
07/03/2018	00099691442 WILLIAM, PHILLIP	MFT TRANSAMERICA-IDEX 893962415	B	0.00	18.64	0.00	18.64	90.0	16.78
07/03/2018	00099702354 WATKINS, ANTHONY	MFT TRANSAMERICA MULTI-MANAGED	B	0.00	5.37	0.00	5.37	90.0	4.83
07/03/2018	00099702354 WATKINS, ANTHONY	MFT TRANSAMERICA-IDEX 893962415	B	0.00	6.38	0.00	6.38	90.0	5.74
07/03/2018	00099704205 LAZETTA J	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.25	0.00	0.25	90.0	0.23
07/03/2018	00099743337 ROBERTS, JAMES	MFT TRANSAMERICA-IDEX 893962415	B	0.00	10.11	0.00	10.11	90.0	9.10
07/03/2018	00099867618 JAMES E ROBERTS	MFT TRANSAMERICA-IDEX 893961813	B	0.00	0.68	0.00	0.68	90.0	0.61
07/03/2018	00099867618 JAMES E ROBERTS	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.71	0.00	0.71	90.0	0.64
07/03/2018	00100562464 EDWARDS,	MFT PIONEER MID CAP VALUE FUND A	B	0.00	2.10	0.00	2.10	90.0	1.89
07/02/2018	00103611962 SCOTT B CONDER	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.09	0.00	0.09	90.0	0.08
07/02/2018	00289440398 CAROLE A CANADA	MFT PUTNAM 746802800	B	0.00	16.34	0.00	16.34	90.0	14.71
07/02/2018	00305107367 VIRGINIA ANN	MFT PUTNAM 746809102	B	0.00	7.30	0.00	7.30	90.0	6.57

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/02/2018 00305107367	VIRGINIA ANN	MFT PUTNAM 746745108	B	0.00	26.50	0.00	26.50	90.0	23.85
07/02/2018 00305107367	VIRGINIA ANN	MFT PUTNAM 746802800	B	0.00	9.65	0.00	9.65	90.0	8.69
07/02/2018 00305107367	VIRGINIA ANN	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	0.82	0.00	0.82	90.0	0.74
07/02/2018 00339969418	DUDLEY TAYLOR	MFT PUTNAM 746802610	B	0.00	3.01	0.00	3.01	90.0	2.71
07/02/2018 00339969418	DUDLEY TAYLOR	MFT PUTNAM HEALTH SCIENCES TRUST	B	0.00	0.74	0.00	0.74	90.0	0.67
07/02/2018 00339969418	DUDLEY TAYLOR	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.53	0.00	0.53	90.0	0.48
07/02/2018 00339980594	DUDLEY B TAYLOR	MFT PUTNAM 746802610	B	0.00	3.01	0.00	3.01	90.0	2.71
07/02/2018 00339980594	DUDLEY B TAYLOR	MFT PUTNAM HEALTH SCIENCES TRUST	B	0.00	0.74	0.00	0.74	90.0	0.67
07/02/2018 00339980594	DUDLEY B TAYLOR	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.53	0.00	0.53	90.0	0.48
07/02/2018 00340079903	SMITH, MARK	MFT PUTNAM 746802800	B	0.00	14.56	0.00	14.56	90.0	13.10
07/02/2018 00340079903	SMITH, MARK	MFT PUTNAM HEALTH SCIENCES TRUST	B	0.00	0.83	0.00	0.83	90.0	0.75
07/02/2018 00340079903	SMITH, MARK	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.54	0.00	0.54	90.0	0.49
07/02/2018 00384336074	SHERRY T CAMPBELL	MFT PUTNAM 74680E101	B	0.00	2.43	0.00	2.43	90.0	2.19
07/02/2018 00384336074	SHERRY T CAMPBELL	MFT PUTNAM 746802800	B	0.00	2.56	0.00	2.56	90.0	2.30
07/02/2018 00384336074	SHERRY T CAMPBELL	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	2.39	0.00	2.39	90.0	2.15
07/02/2018 00396966153	STEPHEN K MOORE	MFT PUTNAM 746802800	B	0.00	23.23	0.00	23.23	90.0	20.91
07/02/2018 00397064370	ANITA J MOORE	MFT PUTNAM 746802800	B	0.00	23.25	0.00	23.25	90.0	20.93
07/02/2018 00427270466	GARY D CARTER	MFT PUTNAM 746802800	B	0.00	6.45	0.00	6.45	90.0	5.81
07/02/2018 00431905494	OSTERTAG, AARON	MFT PUTNAM 746802800	B	0.00	0.03	0.00	0.03	90.0	0.03
07/02/2018 00431905494	OSTERTAG, AARON	MFT PUTNAM GLOBAL EQUITY FUND CLASS	B	0.00	0.06	0.00	0.06	90.0	0.05
07/02/2018 00431905494	OSTERTAG, AARON	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.17	0.00	0.17	90.0	0.15
07/02/2018 00436806075	GREGORY T HARWOOD	MFT PUTNAM 746802800	B	0.00	1.19	0.00	1.19	90.0	1.07
07/02/2018 00436806075	GREGORY T HARWOOD	MFT PUTNAM GROWTH OPPORTUNITIES	B	0.00	3.24	0.00	3.24	90.0	2.92
07/02/2018 00468271269	JAMES R KIEFFER	MFT GEORGE PUTNAM BALANCED FUND-A	B	0.00	10.01	0.00	10.01	90.0	9.01
07/02/2018 00468271269	JAMES R KIEFFER	MFT PUTNAM 746745108	B	0.00	10.21	0.00	10.21	90.0	9.19
07/02/2018 00468271269	JAMES R KIEFFER	MFT PUTNAM 74680E101	B	0.00	2.61	0.00	2.61	90.0	2.35
07/02/2018 00468271269	JAMES R KIEFFER	MFT PUTNAM 746802800	B	0.00	12.98	0.00	12.98	90.0	11.68
07/02/2018 00480340201	GEORGE A WAGNER	MFT GEORGE PUTNAM BALANCED FUND-A	B	0.00	2.40	0.00	2.40	90.0	2.16
07/02/2018 00480340201	GEORGE A WAGNER	MFT PUTNAM 746745108	B	0.00	7.28	0.00	7.28	90.0	6.55
07/02/2018 00480340201	GEORGE A WAGNER	MFT PUTNAM 746802511	B	0.00	4.03	0.00	4.03	90.0	3.63
07/02/2018 00480340201	GEORGE A WAGNER	MFT PUTNAM 746745504	B	0.00	16.63	0.00	16.63	90.0	14.97
07/02/2018 00489362935	AMY B ABERNETHY,	MFT PUTNAM 746802800	B	0.00	23.67	0.00	23.67	90.0	21.30
07/02/2018 00489362935	AMY B ABERNETHY,	MFT PUTNAM GROWTH OPPORTUNITIES	B	0.00	7.07	0.00	7.07	90.0	6.36
07/02/2018 00493654969	CARTER, AMANDA	MFT PUTNAM 746802800	B	0.00	0.14	0.00	0.14	90.0	0.13
07/02/2018 00512686061	PAUL E WILLIAMS	MFT PUTNAM 746809102	B	0.00	4.74	0.00	4.74	90.0	4.27
07/02/2018 00512686061	PAUL E WILLIAMS	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	0.52	0.00	0.52	90.0	0.47
07/09/2018 00518423520	JOHNSON TOD,	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	90.0	0.02
07/09/2018 00537275315	GOODMAN, JANETTE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	1.03	0.00	1.03	90.0	0.93
07/02/2018 00550882775	HIPPS, WILLIAM	MFT PUTNAM UTILITIES GROWTH AND	B	0.00	0.02	0.00	0.02	90.0	0.02
07/02/2018 00550882775	HIPPS, WILLIAM	MFT PUTNAM 746745108	B	0.00	0.18	0.00	0.18	90.0	0.16
07/02/2018 00550882775	HIPPS, WILLIAM	MFT PUTNAM 746802206	B	0.00	0.11	0.00	0.11	90.0	0.10
07/02/2018 00550882775	HIPPS, WILLIAM	MFT PUTNAM 746802800	B	0.00	0.03	0.00	0.03	90.0	0.03
07/02/2018 00550882775	HIPPS, WILLIAM	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.02	0.00	0.02	90.0	0.02
07/02/2018 00550882852	HELTON, RITA	MFT PUTNAM 746809102	B	0.00	12.76	0.00	12.76	90.0	11.48

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/02/2018 00550882852	HELTON, RITA	MFT PUTNAM 746745108	B	0.00	19.82	0.00	19.82	90.0	17.84
07/02/2018 00550882852	HELTON, RITA	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	1.38	0.00	1.38	90.0	1.24
07/02/2018 00550882852	HELTON, RITA	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	22.86	0.00	22.86	90.0	20.57
07/02/2018 00550883129	PARKS, JUNE	MFT PUTNAM 746745108	B	0.00	8.96	0.00	8.96	90.0	8.06
07/02/2018 00550883129	PARKS, JUNE	MFT PUTNAM 746802206	B	0.00	2.66	0.00	2.66	90.0	2.39
07/02/2018 00550883129	PARKS, JUNE	MFT PUTNAM 746802800	B	0.00	3.74	0.00	3.74	90.0	3.37
07/02/2018 00550883129	PARKS, JUNE	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	3.02	0.00	3.02	90.0	2.72
07/09/2018 00655965341	ROBERT W	MFT FIDELITY ADV ENERGY CL A	B	0.00	1.95	0.00	1.95	90.0	1.76
07/09/2018 00655965341	ROBERT W	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.43	0.00	0.43	90.0	0.39
07/09/2018 00656210226	WILMA A LUSK	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.54	0.00	2.54	90.0	2.29
07/09/2018 00656210226	WILMA A LUSK	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.93	0.00	0.93	90.0	0.84
07/09/2018 00656210234	LUSK, WILMA	MFT FIDELITY ADV ENERGY CL A	B	0.00	2.40	0.00	2.40	90.0	2.16
07/09/2018 00656210234	LUSK, WILMA	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	4.26	0.00	4.26	90.0	3.83
07/09/2018 00656210234	LUSK, WILMA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.01	0.00	0.01	90.0	0.01
07/09/2018 00656210242	CARTER UTMA-FL,	MFT FIDELITY ADV ENERGY CL A	B	0.00	0.10	0.00	0.10	90.0	0.09
07/09/2018 00656210259	LUSK, WILMA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.95	0.00	0.95	90.0	0.86
07/09/2018 00656210259	LUSK, WILMA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.44	0.00	0.44	90.0	0.40
07/09/2018 00656210275	CARTER UTMA-FL,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.04	0.00	0.04	90.0	0.04
07/09/2018 00656210275	CARTER UTMA-FL,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.03	0.00	0.03	90.0	0.03
07/03/2018 00663837986	WRIGHT, BILLY	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	8.92	0.00	8.92	90.0	8.03
07/01/2018 00671941661	WILMA A LUSK	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	40.95	0.00	40.95	90.0	36.86
07/01/2018 00672096267	ANGELA R DAVIS	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.27	0.00	0.27	90.0	0.24
07/01/2018 00672096267	ANGELA R DAVIS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.17	0.00	0.17	90.0	0.15
07/01/2018 00672096268	ANGELA R DAVIS	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.15	0.00	0.15	90.0	0.14
07/09/2018 00689740439	LUSK UTMA-FL,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.29	0.00	0.29	90.0	0.26
07/09/2018 00689740439	LUSK UTMA-FL,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.33	0.00	0.33	90.0	0.30
07/09/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.30	0.00	0.30	90.0	0.27
07/09/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.42	0.00	0.42	90.0	0.38
07/09/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.48	0.00	0.48	90.0	0.43
07/09/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.06	0.00	0.06	90.0	0.05
07/09/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.15	0.00	0.15	90.0	0.14
07/09/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.17	0.00	0.17	90.0	0.15
07/09/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.08	0.00	0.08	90.0	0.07
07/09/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.18	0.00	0.18	90.0	0.16
07/09/2018 00689942985	MAYFIELD, VINCENT	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
07/09/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.07	0.00	0.07	90.0	0.06
07/09/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.30	0.00	0.30	90.0	0.27
07/09/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.10	0.00	0.10	90.0	0.09
07/09/2018 00689983237	BALLARD, SHERI	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.03	0.00	0.03	90.0	0.03
07/09/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.12	0.00	0.12	90.0	0.11
07/09/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.08	0.00	0.08	90.0	0.07
07/09/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.15	0.00	0.15	90.0	0.14
07/09/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.15	0.00	0.15	90.0	0.14
07/09/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.07	0.00	0.07	90.0	0.06

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/09/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.20	0.00	0.20	90.0	0.18
07/09/2018 00700413578	ESTATES, BELFORD	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.29	0.00	0.29	90.0	0.26
07/09/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.79	0.00	2.79	90.0	2.51
07/09/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.45	0.00	2.45	90.0	2.21
07/09/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.12	0.00	1.12	90.0	1.01
07/09/2018 00700431216	BYRD, ROSE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.04	0.00	0.04	90.0	0.04
07/09/2018 00700431216	BYRD, ROSE	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.02	0.00	0.02	90.0	0.02
07/09/2018 00700431216	BYRD, ROSE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	4.69	0.00	4.69	90.0	4.22
07/09/2018 00702497009	MAYFIELD, MICHAEL	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.09	0.00	0.09	90.0	0.08
07/09/2018 00702497009	MAYFIELD, MICHAEL	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.03	0.00	0.03	90.0	0.03
07/09/2018 00702497025	SPATES, HENRIETTA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
07/09/2018 00702497025	SPATES, HENRIETTA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.03	0.00	0.03	90.0	0.03
07/09/2018 00702497058	MAYFIELD, GREGORY	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
07/09/2018 00702497058	MAYFIELD, GREGORY	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.13	0.00	0.13	90.0	0.12
07/09/2018 00704313121	ODOM, BEVERLY	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.14	0.00	0.14	90.0	0.13
07/09/2018 00704786193	WOODS, ANGELA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.09	0.00	0.09	90.0	0.08
07/03/2018 00711181430	SCHWIEBERT, JANET	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	14.87	0.00	14.87	90.0	13.38
07/01/2018 00777086949	REYNOLDS, CLAUDE	MFT AIM MODERATE ALLOCATION - CLASS	B	0.00	0.10	0.00	0.10	90.0	0.09
07/01/2018 00777100672	REYNOLDS, GARRETT	MFT AIM CASH RESERVE SHARES	B	0.00	3.39	0.00	3.39	90.0	3.05
07/01/2018 00777100672	REYNOLDS, GARRETT	MFT INVESCO CONSERVATIVE ALLOCATION	B	0.00	0.39	0.00	0.39	90.0	0.35
07/01/2018 00777113784	MCCORD, DEREK	MFT INVESCO BALANCED-RISK	B	0.00	1.98	0.00	1.98	90.0	1.78
07/01/2018 00777113784	MCCORD, DEREK	MFT INVESCO CONSERVATIVE ALLOCATION	B	0.00	3.23	0.00	3.23	90.0	2.91
07/01/2018 00777113786	EUBANKS, ANNETTE	MFT INVESCO BALANCED-RISK	B	0.00	20.98	0.00	20.98	90.0	18.88
07/01/2018 00777159351	MULLIKIN, PHILLIP	MFT INVESCO CONSERVATIVE ALLOCATION	B	0.00	1.89	0.00	1.89	90.0	1.70
07/01/2018 00777159353	WINDHAM, BEVERLY	MFT INVESCO MODERATE ALLOCATION FD	B	0.00	13.87	0.00	13.87	90.0	12.48
07/01/2018 00777159620	PATTERSON,	MFT INVESCO GROWTH ALLOCATION FUND	B	0.00	17.49	0.00	17.49	90.0	15.74
07/01/2018 00777178915	FRAZIER, MELISSA	MFT INVESCO EQUALLY-WGHTD S&P 500	B	0.00	1.43	0.00	1.43	90.0	1.29
07/03/2018 00958852189	VANTREASE, GERALD	MFT PIONEER VALUE FUND A	B	0.00	2.12	0.00	2.12	90.0	1.91
07/03/2018 00959884968	SMITH-FORD, RENE	MFT PIONEER VALUE FUND A	B	0.00	0.52	0.00	0.52	90.0	0.47
07/03/2018 00960235010	DAVIDSON, DEBORAH	MFT PIONEER VALUE FUND A	B	0.00	16.40	0.00	16.40	90.0	14.76
07/03/2018 00961077533	HULME, WILIAM	MFT PIONEER VALUE FUND A	B	0.00	11.70	0.00	11.70	90.0	10.53
07/03/2018 00961684097	DAVIS, TERRY	MFT PIONEER VALUE FUND A	B	0.00	0.68	0.00	0.68	90.0	0.61
07/03/2018 00961967754	WILLIAMS, DAVID	MFT PIONEER VALUE FUND A	B	0.00	10.72	0.00	10.72	90.0	9.65
07/01/2018 01001025338	BYRD, ROSIE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.81	0.00	0.81	90.0	0.73
07/01/2018 01001025339	BYRD, ROSIE	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.13	0.00	0.13	90.0	0.12
07/01/2018 01001025340	BYRD, ROSIE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.91	0.00	0.91	90.0	0.82
07/01/2018 01392842833	MATHEWS, GLENDA	MFT MFS UTILITIES FUND-A	B	0.00	0.25	0.00	0.25	90.0	0.23
07/01/2018 01432187534	HAMILTON, DIANNE	MFT MFS DIVERSIFIED INCOME FUND-A	B	0.00	1.28	0.00	1.28	90.0	1.15
07/01/2018 01439530700	HAMILTON, DIANNE	MFT MFS LIFETIME 2020 FUND-B	B	0.00	20.03	0.00	20.03	90.0	18.03
07/01/2018 01473154619	HAMILTON, DIANNE	MFT MFS LIFETIME 2025 FUND-A	B	0.00	1.35	0.00	1.35	90.0	1.22
07/09/2018 01483438212	MATTHEWS TOD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	5.86	0.00	5.86	90.0	5.27
07/09/2018 01483438212	MATTHEWS TOD,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	5.88	0.00	5.88	90.0	5.29
07/09/2018 01483438212	MATTHEWS TOD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.94	0.00	1.94	90.0	1.75
07/01/2018 03808950715	TURNER, TROY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.23	0.00	0.23	90.0	0.21

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/01/2018 03811003536	MARCONI, JENNIFER	MFT AIM CASH RESERVE SHARES	B	0.00	2.05	0.00	2.05	90.0	1.85
07/01/2018 03909277992	VANWINKLE,	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.54	0.00	3.54	90.0	3.19
07/01/2018 03909277992	VANWINKLE,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	8.09	0.00	8.09	90.0	7.28
07/01/2018 03909443321	RINKES, SAMUEL	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	0.29	0.00	0.29	90.0	0.26
07/01/2018 03909443339	RINKES, GREGORY	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	1.12	0.00	1.12	90.0	1.01
07/01/2018 03909515722	TURNER, ANN	MFT AIM CHARTER FUND - CLASS C	B	0.00	5.31	0.00	5.31	90.0	4.78
07/01/2018 03909578449	STACY, KEVIN	MFT AIM CHARTER FUND - CLASS C	B	0.00	5.80	0.00	5.80	90.0	5.22
07/01/2018 03909578449	STACY, KEVIN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	9.32	0.00	9.32	90.0	8.39
07/01/2018 03909675021	JUDGE, JORDAN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	8.63	0.00	8.63	90.0	7.77
07/01/2018 03911134496	COOK, HOLLY	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	0.08	0.00	0.08	90.0	0.07
07/03/2018 04030005745	JAMES, JULIE	MFT PIONEER CULLEN VALUE FUND CLASS	B	0.00	1.59	0.00	1.59	90.0	1.43
07/03/2018 04030005745	JAMES, JULIE	MFT PIONEER MID CAP VALUE FUND A	B	0.00	1.45	0.00	1.45	90.0	1.31
07/03/2018 04030007537	HASELDEN, MARTHA	MFT PIONEER VALUE FUND A	B	0.00	10.98	0.00	10.98	90.0	9.88
07/01/2018 04038706216	SMITH, CATHY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.72	0.00	0.72	90.0	0.65
07/01/2018 04038706216	SMITH, CATHY	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	0.86	0.00	0.86	90.0	0.77
07/01/2018 04039027265	STORALL, VERONICA	MFT AIM CHARTER FUND - CLASS A	B	0.00	10.58	0.00	10.58	90.0	9.52
07/01/2018 04039027265	STORALL, VERONICA	MFT AIM CHARTER FUND - CLASS C	B	0.00	12.91	0.00	12.91	90.0	11.62
07/01/2018 04039037348	RINKES, ROSS	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	1.70	0.00	1.70	90.0	1.53
07/01/2018 04039333861	ODOM UTMA/TN,	MFT AIM MODERATE ALLOCATION - CLASS	B	0.00	0.81	0.00	0.81	90.0	0.73
07/01/2018 04040411391	RIGGSBEE, CECIL	MFT AIM CHARTER FUND - CLASS A	B	0.00	2.52	0.00	2.52	90.0	2.27
07/01/2018 04040411391	RIGGSBEE, CECIL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.55	0.00	2.55	90.0	2.30
07/01/2018 05017995175	NOLEN, VICKI	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.43	0.00	4.43	90.0	3.99
07/01/2018 05017995175	NOLEN, VICKI	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	10.33	0.00	10.33	90.0	9.30
07/01/2018 05024687864	REYNOLDS, GAIL	MFT GROWTH ALLOCATION A	B	0.00	1.43	0.00	1.43	90.0	1.29
07/01/2018 05024687955	GOFORTH, ANNA	MFT AIM MODERATE ALLOCATION - CLASS	B	0.00	31.09	0.00	31.09	90.0	27.98
07/01/2018 05025321570	COLE, MOLLYANNE	MFT AIM CHARTER FUND - CLASS A	B	0.00	2.26	0.00	2.26	90.0	2.03
07/01/2018 05027233633	MCGILL, TRACY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.63	0.00	1.63	90.0	1.47
07/01/2018 05028446580	HILLIARD, LISA	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.51	0.00	1.51	90.0	1.36
07/01/2018 05028446580	HILLIARD, LISA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.04	0.00	1.04	90.0	0.94
07/01/2018 05040147158	TWYMAN, ROGER	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.66	0.00	4.66	90.0	4.19
07/01/2018 05040147158	TWYMAN, ROGER	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	8.61	0.00	8.61	90.0	7.75
07/01/2018 05041677906	TYLER, DARLA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	5.40	0.00	5.40	90.0	4.86
07/01/2018 05041678482	COLLINS, MONA	MFT AIM CHARTER FUND - CLASS A	B	0.00	23.34	0.00	23.34	90.0	21.01
07/01/2018 05041678482	COLLINS, MONA	MFT AIM CHARTER FUND - CLASS C	B	0.00	41.67	0.00	41.67	90.0	37.50
07/01/2018 05046558374	REYNOLDS, ROBERT	MFT GROWTH ALLOCATION A	B	0.00	47.32	0.00	47.32	90.0	42.59
07/01/2018 05053659230	NUNN, LINDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.35	0.00	2.35	90.0	2.12
07/01/2018 05056502692	ROEPER, RALPH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.48	0.00	3.48	90.0	3.13
07/01/2018 05057154063	COLE, DANIEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.30	0.00	1.30	90.0	1.17
07/03/2018 06201530677	MORTON, PAMELA	MFT PIONEER VALUE FUND A	B	0.00	2.41	0.00	2.41	90.0	2.17
07/03/2018 06203275814	GARRETT, EVELYN	MFT PIONEER FUND A	B	0.00	14.17	0.00	14.17	90.0	12.75
07/03/2018 06500157491	ROBERTS, JAMES	MFT TRANSAMERICA-IDEX 893962415	B	0.00	14.28	0.00	14.28	90.0	12.85
07/03/2018 06500159054	WATKINS, ANTHONY	MFT TRANSAMERICA-IDEX 893962415	B	0.00	8.85	0.00	8.85	90.0	7.97
07/03/2018 06500159079	LAZETTA J	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.22	0.00	0.22	90.0	0.20
07/03/2018 06500159080	JAMES E ROBERTS	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.55	0.00	0.55	90.0	0.50

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/01/2018 06900175389	LUSK, WILMA	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	1.25	0.00	1.25	90.0	1.13
07/01/2018 06900181214	ROBERT W	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.87	0.00	1.87	90.0	1.68
07/01/2018 06900182244	JOHNSON,	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	8.93	0.00	8.93	90.0	8.04
07/01/2018 06900189282	MICHAEL A JOHNSON	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.60	0.00	0.60	90.0	0.54
07/01/2018 06900191166	MICHAEL A JOHNSON	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.64	0.00	0.64	90.0	0.58
07/01/2018 06900191397	MICHAEL A JOHNSON	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.56	0.00	0.56	90.0	0.50
07/01/2018 06900192153	BYRD, ROSIE	MFT INVESCO QUALITY INCOME FUND -	B	0.00	2.87	0.00	2.87	90.0	2.58
07/01/2018 06900192155	BYRD, WILLIE	MFT INVESCO QUALITY INCOME FUND -	B	0.00	2.78	0.00	2.78	90.0	2.50
07/01/2018 06900198793	SHORTER, CLARA	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.22	0.00	0.22	90.0	0.20
07/01/2018 06900200708	JOHNSON,	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.51	0.00	0.51	90.0	0.46
07/01/2018 06900201924	DEBRA P LLOYD,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.31	0.00	0.31	90.0	0.28
07/01/2018 06900202599	DEBRA P LLOYD,	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.18	0.00	0.18	90.0	0.16
07/01/2018 06900202804	DEBRA P LLOYD,	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.36	0.00	0.36	90.0	0.32
07/01/2018 06900209034	ANGELA R DAVIS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.11	0.00	0.11	90.0	0.10
07/01/2018 08188015560	MATHEWS, GLENDA	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	1.15	0.00	1.15	90.0	1.04
07/01/2018 08189915835	ODOM, KATELYN	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	10.75	0.00	10.75	90.0	9.68
07/01/2018 08800195270	LEWIS, RAMONA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.66	0.00	0.66	90.0	0.59
07/01/2018 08800258361	BERRY, HENRY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	12.22	0.00	12.22	90.0	11.00
07/01/2018 08800285929	ODOM, GARY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	12.44	0.00	12.44	90.0	11.20

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1,749.21	\$0.00	\$1,749.21	\$1,574.48
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PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

06/18/2018 (None) HARRISON, EARNES	VAT AMERITAS	B	0.00	4.76	0.00	4.76	90.0	4.28
06/30/2018 (None) VARIOUS, BRYANT P	VAT HARTFORD LIFE	B	0.00	431.20	0.00	431.20	90.0	388.08
06/30/2018 (None) LLOYD, LINDA	VAT LINCOLN NATL LIFE	B	0.00	12.53	0.00	12.53	90.0	11.28
06/30/2018 (None) VARIOUS, BRYANT P	VAT PRUDENTIAL LIFE	B	0.00	4,106.04	0.00	4,106.04	90.0	3,695.44
06/30/2018 (None) VARIOUS, BRYANT P	VAT PRUDENTIAL LIFE	B	0.00	9,736.38	0.00	9,736.38	90.0	8,762.74
07/02/2018 (None) ROBERTS	VAT TRANSAMERICA PREMIER	B	0.00	323.75	0.00	323.75	90.0	291.38
07/03/2018 (None) SMITH, MARTHA	VAT VOYA LIFE	B	0.00	9.40	0.00	9.40	90.0	8.46
07/06/2018 VM15006359 MOXLEY (TOD),	VAT PACIFIC LIFE VA 69448B175	B	0.00	720.00	0.00	720.00	90.0	648.00
06/26/2018 VM17005390 DOTSON, JOE	VAT PACIFIC LIFE VA 69448B175	B	0.00	321.41	0.00	321.41	90.0	289.27

* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$15,665.47	\$0.00	\$15,665.47	\$14,098.93
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*** DIRECT TRANSACTIONS TOTAL ***	\$11,171,485.14	\$33,567.92	\$0.00	\$33,567.92	\$30,211.46
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COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
SPLIT TRANSACTIONS										
BROKER: BRYANT/MELTON-D348 #111										
06/29/2018	04000226148	EDMISTON, SANDY	MF	FUNDAMENTAL INVESTORS-C	B	98.00	0.98	0.00	0.98	0.88
06/29/2018	04000226148	EDMISTON, SANDY	MF	THE GROWTH FUND OF AMERICA-C	B	98.00	0.98	0.00	0.98	0.88
* BRYANT/MELTON-D348 SUBTOTAL *						\$196.00	\$1.96	\$0.00	\$1.96	\$1.76
*** SPLIT TRANSACTIONS TOTAL ***						\$196.00	\$1.96	\$0.00	\$1.96	\$1.76

VERRIDE TRANSACTIONS

BROKER: BARRY DAVIS-D018 #18										
06/25/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
07/02/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
06/28/2018	00067998454	KEARNS, LEAH	MF	NEW PERSPECTIVE FUND-A	B	33.00	1.40	0.00	1.40	0.28
06/28/2018	00067998454	KEARNS, LEAH	MF	THE GROWTH FUND OF AMERICA-A	B	33.00	1.40	0.00	1.40	0.28
06/28/2018	00067998454	KEARNS, LEAH	MF	THE INVESTMENT COMPANY OF	B	34.00	1.45	0.00	1.45	0.29
06/25/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
06/25/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
06/25/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
06/25/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
07/02/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
07/02/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
07/02/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
07/02/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
06/25/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
06/25/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
06/25/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
06/25/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
06/25/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
06/25/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
07/02/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
07/02/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
07/02/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
07/02/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
07/02/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
07/02/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
06/25/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
06/25/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
06/25/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
06/25/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
06/25/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02
06/25/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/25/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
06/25/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
07/02/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
07/02/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
07/02/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
07/02/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
07/02/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
07/02/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
07/02/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
07/02/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
06/25/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	12.42	0.34	0.00	0.34		0.07
06/25/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	12.42	0.34	0.00	0.34		0.07
06/25/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	12.42	0.34	0.00	0.34		0.07
06/25/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	12.42	0.34	0.00	0.34		0.07
07/02/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	16.91	0.47	0.00	0.47		0.09
07/02/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	16.91	0.47	0.00	0.47		0.09
07/02/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	16.90	0.46	0.00	0.46		0.09
07/02/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	16.90	0.46	0.00	0.46		0.09
07/02/2018 00088460018	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88		2.98
07/02/2018 00088460059	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88		2.98
07/05/2018 00088968626	DAVIS, KATHY	MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50		0.90
07/05/2018 00088968626	DAVIS, KATHY	MF NEW WORLD FUND-A	B	150.00	7.50	0.00	7.50		1.50
06/30/2018 (None)	VARIOUS, DAVIS	MFT OPPENHEIMER	B	0.00	0.61	0.00	0.61		0.12
07/02/2018 00358329685	JOHN R EGGLI	MFT PUTNAM UTILITIES GROWTH AND	B	0.00	0.50	0.00	0.50		0.10
07/02/2018 00358329685	JOHN R EGGLI	MFT PUTNAM 746802800	B	0.00	0.34	0.00	0.34		0.07
07/02/2018 00358329685	JOHN R EGGLI	MFT PUTNAM HEALTH SCIENCES TRUST	B	0.00	0.79	0.00	0.79		0.16
07/02/2018 00358329685	JOHN R EGGLI	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.60	0.00	0.60		0.12
07/09/2018 00538436361	WORSHAM, ADAM	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.36	0.00	0.36		0.07
07/01/2018 03808435170	WHITAKER, TIMOTHY	MFT AIM CHARTER FUND - CLASS A	B	0.00	0.71	0.00	0.71		0.14
07/01/2018 03808435170	WHITAKER, TIMOTHY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.33	0.00	2.33		0.47
07/01/2018 03808949931	GARDNER UTMA/GA,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.81	0.00	0.81		0.16
06/28/2018 (None)	MUNCHER, DAVID	VAT AMERICAN GENERAL	B	0.00	73.32	0.00	73.32		14.66
07/05/2018 (None)	THOMPSON, ROBERT	VAT AMERICAN GENERAL	B	0.00	470.15	0.00	470.15		94.03
07/05/2018 VR07021822	WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	16.08	0.00	16.08		3.22
07/02/2018 VR07026642	WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	100.19	0.00	100.19		20.04
06/28/2018 VR07026746	WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	242.71	0.00	242.71		48.54
* BARRY DAVIS-D018 SUBTOTAL *				\$1,817.28	\$976.39	\$0.00	\$976.39		\$195.23

BROKER: ERIC FOREMAN-D023 #23

06/25/2018 00068637021	MCQUIDDY, LINDA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
06/25/2018 00068637022	MCQUIDDY, LESLIE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
07/02/2018 00074185860	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.43
07/02/2018 00074185860	JOHNSON, JESSICA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
06/25/2018 00074205491	WALKER, SIDNEY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/25/2018 00074205491	WALKER, SIDNEY	MF THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88		0.38
06/28/2018 00074518547	BUCHANAN, ERNEST	MF WASHINGTON MUTUAL INVESTORS	B	50.00	2.50	0.00	2.50		0.50
06/25/2018 00075947998	ROUSE, MIRIAM	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.25
06/25/2018 00075947998	ROUSE, MIRIAM	MF NEW WORLD FUND-A	B	25.00	1.25	0.00	1.25		0.25
06/25/2018 00082530761	SHAW, JOSHUA	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
06/25/2018 00085343084	JOHNSON, SKYE	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.50
06/25/2018 00085343084	JOHNSON, SKYE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
06/25/2018 00087031501	HIBBLER, ALANA	MF CAPITAL WORLD GROWTH AND INCOME	B	83.33	3.54	0.00	3.54		0.71
06/25/2018 00087031501	HIBBLER, ALANA	MF NEW WORLD FUND-A	B	83.33	3.54	0.00	3.54		0.71
06/25/2018 00087031501	HIBBLER, ALANA	MF THE GROWTH FUND OF AMERICA-A	B	83.33	3.54	0.00	3.54		0.71
06/25/2018 00087031501	HIBBLER, ALANA	MF THE INCOME FUND OF AMERICA-A	B	83.35	3.54	0.00	3.54		0.71
06/25/2018 00087031501	HIBBLER, ALANA	MF THE INVESTMENT COMPANY OF	B	83.33	3.54	0.00	3.54		0.71
07/02/2018 03900189311	ANTOINE D LANE	MF FA 529 GROWTH OPPORTUNITIES	B	50.00	1.50	0.00	1.50		0.30
07/02/2018 03900189311	ANTOINE D LANE	MF FA 529 NEW INSIGHTS PORT CL A	B	50.00	1.50	0.00	1.50		0.30
07/02/2018 04000984601	LEWIS, JADE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
07/02/2018 04000984601	LEWIS, JADE	MF THE NEW ECONOMY FUND-529A	B	50.00	2.50	0.00	2.50		0.50
07/01/2018 00060505043	CRATE, ERNESTINE	MFT MFS GLOBAL GROWTH FUND-A	B	0.00	1.68	0.00	1.68		0.34
07/01/2018 00060506848	CRATE, ERNESTINE	MFT MFS MID CAP GROWTH FUND-A	B	0.00	1.10	0.00	1.10		0.22
07/01/2018 00060506956	CRATE, ERNESTINE	MFT MFS MID CAP GROWTH FUND-A	B	0.00	3.47	0.00	3.47		0.69
07/01/2018 00060507859	CRATE, ERNESTINE	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	1.26	0.00	1.26		0.25
07/01/2018 00060507868	CRATE, ERNESTINE	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	7.32	0.00	7.32		1.46
07/01/2018 00060508053	CRATE, ERNESTINE	MFT MFS TECHNOLOGY FUND-A	B	0.00	2.22	0.00	2.22		0.44
07/01/2018 00060508102	CRATE, ERNESTINE	MFT MFS TECHNOLOGY FUND-A	B	0.00	6.33	0.00	6.33		1.27
07/09/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.16	0.00	1.16		0.23
07/09/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV MID CAP VALUE CL A	B	0.00	0.51	0.00	0.51		0.10
07/09/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	1.68	0.00	1.68		0.34
07/09/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.01	0.00	2.01		0.40
07/09/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.58	0.00	1.58		0.32
07/09/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.56	0.00	0.56		0.11
07/09/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.44	0.00	1.44		0.29
07/09/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	10.75	0.00	10.75		2.15
07/09/2018 00655762854	HIBBLER, AARIE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	5.99	0.00	5.99		1.20
07/09/2018 00655914240	HIBBLER, ADRIANA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.07	0.00	0.07		0.01
07/09/2018 00656193224	MATTHEWS UTMA-MS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.20	0.00	1.20		0.24
07/09/2018 00656193224	MATTHEWS UTMA-MS,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.35	0.00	1.35		0.27
07/09/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.49	0.00	0.49		0.10
07/09/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.95	0.00	0.95		0.19
07/09/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.05	0.00	2.05		0.41
07/01/2018 00671919163	MORRIS, MATTIE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	26.28	0.00	26.28		5.26
07/01/2018 00671925648	CRYSTAL R	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.82	0.00	0.82		0.16
07/01/2018 00671925649	PHILIP D WILLIAMS	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	31.67	0.00	31.67		6.33
07/01/2018 00671955622	COLEMAN, MICHAEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.40	0.00	0.40		0.08
07/01/2018 00672272920	TONYA D JOHNSON	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	1.15	0.00	1.15		0.23
07/09/2018 00700430697	HIBBLER UTMA-TN,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.04	0.00	0.04		0.01

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/09/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.23	0.00	1.23		0.25
07/09/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.61	0.00	0.61		0.12
07/09/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.32	0.00	1.32		0.26
07/09/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.68	0.00	0.68		0.14
07/09/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.85	0.00	0.85		0.17
07/09/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	2.15	0.00	2.15		0.43
07/09/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	3.24	0.00	3.24		0.65
07/09/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.84	0.00	0.84		0.17
07/09/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.68	0.00	1.68		0.34
07/09/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.78	0.00	0.78		0.16
07/01/2018 01000058862	WHITAKER, STEPHEN	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	6.37	0.00	6.37		1.27
07/09/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.31	0.00	1.31		0.26
07/09/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.68	0.00	0.68		0.14
07/09/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.85	0.00	0.85		0.17
07/09/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.83	0.00	0.83		0.17
07/09/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.78	0.00	0.78		0.16
07/09/2018 03900189311	ANTOINE D LANE	MFT FA 529 GROWTH OPPORTUNITIES	B	0.00	0.09	0.00	0.09		0.02
07/09/2018 03900189311	ANTOINE D LANE	MFT FA 529 NEW INSIGHTS PORT CL A	B	0.00	0.08	0.00	0.08		0.02
07/01/2018 03911296204	WHITAKER, STEPHEN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	6.05	0.00	6.05		1.21
07/01/2018 03912716713	WILLIAMS, PHILIP	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	46.51	0.00	46.51		9.30
07/01/2018 03912716721	WILLIAMS, TRACY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	40.09	0.00	40.09		8.02
07/01/2018 04040708101	DALY, SHEA	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.95	0.00	3.95		0.79
07/01/2018 04040823181	GRAHAM, CALVIN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.28	0.00	0.28		0.06
07/01/2018 04040823181	GRAHAM, CALVIN	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	0.18	0.00	0.18		0.04
07/01/2018 05002104213	TURNER, TONEY	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	5.26	0.00	5.26		1.05
07/01/2018 05002104213	TURNER, TONEY	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	7.54	0.00	7.54		1.51
07/01/2018 05025747998	TURNER, TONEY	MFT AIM CHARTER FUND - CLASS A	B	0.00	8.51	0.00	8.51		1.70
07/01/2018 05025747998	TURNER, TONEY	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	3.18	0.00	3.18		0.64
07/01/2018 05025747998	TURNER, TONEY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	8.07	0.00	8.07		1.61
07/01/2018 05025747998	TURNER, TONEY	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	6.68	0.00	6.68		1.34
07/01/2018 050547111600	CALEB J GRAHAM	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.41	0.00	2.41		0.48
07/01/2018 050547111600	CALEB J GRAHAM	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	4.77	0.00	4.77		0.95
07/01/2018 06900173968	HIBBLER, EDDIE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.22	0.00	0.22		0.04
07/01/2018 06900177268	HIBBLER, EDDIE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.67	0.00	0.67		0.13
07/01/2018 06900189701	MATTHEWS,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.87	0.00	1.87		0.37
07/01/2018 06900191584	MATTHEWS,	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.57	0.00	0.57		0.11
07/01/2018 06900201994	CRATE, CHRISTINE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.87	0.00	0.87		0.17
07/01/2018 06900209024	CRATE, CHRISTINE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	1.13	0.00	1.13		0.23
07/01/2018 06900212966	CRATE, CHRISTINE	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	1.06	0.00	1.06		0.21
07/01/2018 06900215249	CRATE, CHRISTINE	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.35	0.00	0.35		0.07
07/01/2018 06900216648	CRATE, CHRISTINE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.51	0.00	0.51		0.10
07/01/2018 06900217966	CRATE, CHRISTINE	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	0.16	0.00	0.16		0.03
07/01/2018 06900218177	CRATE, CHRISTINE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.56	0.00	0.56		0.11
06/30/2018 (None)	VARIOUS, FOREMAN	VAT HARTFORD LIFE	B	0.00	515.18	0.00	515.18		103.04

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
* ERIC FOREMAN-D023 SUBTOTAL *				\$1,166.67	\$857.75	\$0.00	\$857.75		\$171.58
<u>BROKER: TIM GILLETTE-D027 #24</u>									
06/25/2018	00087352283	RYAN J PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	0.10
07/03/2018	00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	4.82	0.00	4.82	0.96
07/03/2018	00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX12	B	0.00	4.05	0.00	4.05	0.81
07/03/2018	00099843468	KAISE, JOHN	MFT TRANSAMERICA ASSET ALLC-GROWTH	B	0.00	3.07	0.00	3.07	0.61
07/03/2018	00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - A	B	0.00	2.27	0.00	2.27	0.45
07/03/2018	00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	B	0.00	2.61	0.00	2.61	0.52
07/03/2018	00099929632	HAMMOND, LORI	MFT TRANSAMERICA-IDEX 893961813	B	0.00	3.46	0.00	3.46	0.69
07/09/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.80	0.00	0.80	0.16
07/09/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.98	0.00	1.98	0.40
07/09/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.47	0.00	1.47	0.29
07/09/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.14	0.00	1.14	0.23
07/09/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.23	0.00	1.23	0.25
07/09/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.13	0.00	2.13	0.43
07/09/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.31	0.00	5.31	1.06
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.85	0.00	3.85	0.77
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	11.45	0.00	11.45	2.29
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV INDUSTRIALS CL C	B	0.00	11.33	0.00	11.33	2.27
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	3.13	0.00	3.13	0.63
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.16	0.00	2.16	0.43
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV MID CAP II - CL C	B	0.00	1.81	0.00	1.81	0.36
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV SMALL CAP VALUE CL	B	0.00	3.79	0.00	3.79	0.76
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.58	0.00	1.58	0.32
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.09	0.00	5.09	1.02
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.40	0.00	3.40	0.68
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.26	0.00	5.26	1.05
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.38	0.00	5.38	1.08
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.52	0.00	0.52	0.10
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.13	0.00	2.13	0.43
07/09/2018	00517563961	PERRY, JEFFREY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.68	0.00	0.68	0.14
07/09/2018	00517563961	PERRY, JEFFREY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.45	0.00	0.45	0.09
07/09/2018	00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.77	0.00	0.77	0.15
07/09/2018	00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.67	0.00	0.67	0.13
07/09/2018	00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR VALUE	B	0.00	0.84	0.00	0.84	0.17
07/09/2018	00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.65	0.00	0.65	0.13
07/09/2018	00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.87	0.00	0.87	0.17
07/09/2018	00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.46	0.00	0.46	0.09
07/09/2018	00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR VALUE	B	0.00	0.83	0.00	0.83	0.17
07/09/2018	00523483725	PERRY, CAROLYN	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.65	0.00	1.65	0.33
07/09/2018	00523483725	PERRY, CAROLYN	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	2.62	0.00	2.62	0.52
07/09/2018	00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.81	0.00	1.81	0.36
07/09/2018	00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	2.83	0.00	2.83	0.57

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/09/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.70	0.00	6.70		1.34
07/09/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.87	0.00	2.87		0.57
07/09/2018 00523670362	BRADFORD,	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.84	0.00	1.84		0.37
07/09/2018 00523670362	BRADFORD,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	2.98	0.00	2.98		0.60
07/09/2018 00523670362	BRADFORD,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.69	0.00	2.69		0.54
07/09/2018 00523670362	BRADFORD,	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	6.91	0.00	6.91		1.38
07/09/2018 00535145288	DOUCET, BENJAMIN	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	0.46	0.00	0.46		0.09
07/09/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADV BALANCED CL C	B	0.00	5.57	0.00	5.57		1.11
07/09/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	11.82	0.00	11.82		2.36
07/09/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	25.33	0.00	25.33		5.07
07/09/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR FUNDS	B	0.00	32.47	0.00	32.47		6.49
07/09/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.80	0.00	9.80		1.96
07/09/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	32.80	0.00	32.80		6.56
07/09/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR VALUE	B	0.00	14.87	0.00	14.87		2.97
07/09/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.25	0.00	3.25		0.65
07/09/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV EUROPE FUND	B	0.00	6.38	0.00	6.38		1.28
07/09/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.31	0.00	5.31		1.06
07/09/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV MATERIALS CL C	B	0.00	6.69	0.00	6.69		1.34
07/09/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.15	0.00	4.15		0.83
07/09/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	7.77	0.00	7.77		1.55
07/09/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	3.96	0.00	3.96		0.79
07/09/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.03	0.00	10.03		2.01
07/09/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.39	0.00	2.39		0.48
07/09/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.85	0.00	11.85		2.37
07/09/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR VALUE	B	0.00	8.09	0.00	8.09		1.62
07/09/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	3.61	0.00	3.61		0.72
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER DISCRTNRY	B	0.00	9.99	0.00	9.99		2.00
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	6.50	0.00	6.50		1.30
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	20.43	0.00	20.43		4.09
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EUROPE FUND	B	0.00	4.55	0.00	4.55		0.91
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EVENT DRIVEN OPPS	B	0.00	3.14	0.00	3.14		0.63
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	5.37	0.00	5.37		1.07
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	7.24	0.00	7.24		1.45
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV MATERIALS CL C	B	0.00	9.07	0.00	9.07		1.81
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	6.66	0.00	6.66		1.33
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	14.04	0.00	14.04		2.81
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.15	0.00	4.15		0.83
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.22	0.00	3.22		0.64
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.12	0.00	11.12		2.22
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.53	0.00	9.53		1.91
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.57	0.00	0.57		0.11
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.83	0.00	11.83		2.37
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.91	0.00	4.91		0.98
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.92	0.00	2.92		0.58

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR REAL ESTATE	B	0.00	2.95	0.00	2.95		0.59
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	7.32	0.00	7.32		1.46
07/03/2018 00933008364	KAISE, JOHN	MFT TRANSAMERICA-IDEX 893962415	B	0.00	3.18	0.00	3.18		0.64
07/09/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV EUROPE FUND	B	0.00	3.51	0.00	3.51		0.70
07/09/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	3.02	0.00	3.02		0.60
07/09/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.78	0.00	4.78		0.96
07/09/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.29	0.00	3.29		0.66
07/09/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.92	0.00	0.92		0.18
07/09/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.43	0.00	1.43		0.29
07/09/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	3.09	0.00	3.09		0.62
07/09/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	5.30	0.00	5.30		1.06
07/09/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.26	0.00	8.26		1.65
07/09/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.23	0.00	4.23		0.85
07/09/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	0.97	0.00	0.97		0.19
07/09/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	2.74	0.00	2.74		0.55
07/09/2018 01471260412	KAISER, BRENDA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.06	0.00	0.06		0.01
07/09/2018 01482082524	GILLETTE,	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	1.08	0.00	1.08		0.22
07/09/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.84	0.00	1.84		0.37
07/09/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	0.91	0.00	0.91		0.18
07/03/2018 06500128097	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - B	B	0.00	2.89	0.00	2.89		0.58
07/03/2018 06500165331	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	1.08	0.00	1.08		0.22
07/03/2018 09815000303	KAISE, JOHN	MFT TRANSAMERICA SMALL/MID CAP	B	0.00	3.02	0.00	3.02		0.60
* TIM GILLETTE-D027 SUBTOTAL *				\$50.00	\$542.55	\$0.00	\$542.55		\$108.50

BROKER: KIM MELTON-D097 #39

06/20/2018 (None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	250.00	6.25	0.00	6.25		0.31
06/29/2018 (None)	SOMERBETTU	MF BLACKROCK	B	250.00	2.50	0.00	2.50		0.13
07/02/2018 000015815153859	GAUGH, ROBERT	MF FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92		1.15
07/02/2018 000015815556703	GAUGH, SHELLY	MF FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92		1.15
06/25/2018 000060177887757	WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	888.00	44.40	0.00	44.40		2.22
07/02/2018 00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85		0.04
07/02/2018 00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83		0.04
07/02/2018 00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83		0.04
06/29/2018 00087044883	TINKER, HEATHER	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18		0.86
07/03/2018 00087337064	HASZ, MARIA	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50		0.13
07/03/2018 00087337064	HASZ, MARIA	MF THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00		0.15
07/02/2018 00087379030	MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
07/02/2018 00087379030	MAYO, BRENT	MF NEW WORLD FUND-A	B	60.00	3.00	0.00	3.00		0.15
07/02/2018 00087379030	MAYO, BRENT	MF SMALLCAP WORLD FUND-A	B	22.50	1.13	0.00	1.13		0.06
07/02/2018 00087379070	MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50		0.13
06/25/2018 00087905216	BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	3.41	0.00	3.41		0.17
06/25/2018 00087905216	BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	10.24	0.00	10.24		0.51
06/25/2018 00087905216	BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	3.41	0.00	3.41		0.17
06/25/2018 00087905254	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	11.09	0.00	11.09		0.55

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06/25/2018 00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	5.97	0.00	5.97		0.30
07/02/2018 00088232950	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
07/03/2018 00088714051	WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50		0.13
07/03/2018 00088714051	WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.13
07/03/2018 00088714051	WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50		0.13
07/03/2018 00088714051	WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.13
07/03/2018 00088714056	WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50		0.13
07/03/2018 00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.13
07/03/2018 00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50		0.13
07/03/2018 00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.13
06/29/2018 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
06/29/2018 00088987315	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
07/03/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50		0.68
07/03/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63		0.28
07/03/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
06/28/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38		0.22
06/28/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38		0.22
06/28/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38		0.22
06/28/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38		0.22
06/25/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
07/02/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25		0.21
07/02/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00		0.50
07/02/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00		0.50
06/29/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.02
06/29/2018 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42		0.02
07/02/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00		0.05
07/02/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75		0.09
07/02/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50		0.03
07/02/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
07/02/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75		0.04
07/02/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00		0.05
07/02/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75		0.09
07/02/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50		0.03
07/02/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
07/02/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75		0.04
07/02/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.21
07/02/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75		0.19
07/02/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00		0.15
07/02/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50		0.23
07/02/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75		0.19
07/03/2018 04000563240	VALESSTEVE	MF AMCAP FUND-C	B	91.60	0.92	0.00	0.92		0.05
07/03/2018 04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	91.60	0.92	0.00	0.92		0.05
07/03/2018 04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	0.69	0.00	0.69		0.03
07/03/2018 04000563240	VALESSTEVE	MF FUNDAMENTAL INVESTORS-C	B	91.60	0.92	0.00	0.92		0.05

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07/03/2018 04000563240	VALESSTEVE	MF NEW PERSPECTIVE FUND-C	B	114.50	1.15	0.00	1.15		0.06
07/02/2018 04000749353	MENDENHALL,	MF AMCAP FUND-C	B	400.00	4.00	0.00	4.00		0.20
07/02/2018 04000749353	MENDENHALL,	MF CAPITAL WORLD GROWTH AND INCOME	B	340.00	3.40	0.00	3.40		0.17
07/02/2018 04000749353	MENDENHALL,	MF FUNDAMENTAL INVESTORS-C	B	360.00	3.60	0.00	3.60		0.18
07/02/2018 04000749353	MENDENHALL,	MF NEW PERSPECTIVE FUND-C	B	400.00	4.00	0.00	4.00		0.20
07/02/2018 04000749353	MENDENHALL,	MF THE BOND FUND OF AMERICA-C	B	500.00	5.00	0.00	5.00		0.25
06/28/2018 04000779983	COX, JANETTE	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98		0.05
06/28/2018 04000779983	COX, JANETTE	MF AMERICAN BALANCED FUND-C	B	227.50	2.28	0.00	2.28		0.11
06/28/2018 04000779983	COX, JANETTE	MF FUNDAMENTAL INVESTORS-C	B	227.50	2.28	0.00	2.28		0.11
06/28/2018 04000779983	COX, JANETTE	MF NEW PERSPECTIVE FUND-C	B	97.50	0.98	0.00	0.98		0.05
07/02/2018 04000967819	STEWART, SETH	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46		0.57
07/02/2018 04000967819	STEWART, SETH	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73		0.29
07/02/2018 04000967819	STEWART, SETH	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73		0.29
07/02/2018 04000972554	STEWART, KAYLAN	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46		0.57
07/02/2018 04000972554	STEWART, KAYLAN	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73		0.29
07/02/2018 04000972554	STEWART, KAYLAN	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73		0.29
06/25/2018 04001039952	NASH, BRANDON	MF AMERICAN BALANCED FUND-A	B	3,025.00	151.25	0.00	151.25		7.56
06/25/2018 04001039952	NASH, BRANDON	MF FUNDAMENTAL INVESTORS-A	B	1,100.00	55.00	0.00	55.00		2.75
06/25/2018 04001039952	NASH, BRANDON	MF NEW PERSPECTIVE FUND-A	B	825.00	41.25	0.00	41.25		2.06
06/25/2018 04001039952	NASH, BRANDON	MF THE GROWTH FUND OF AMERICA-A	B	550.00	27.50	0.00	27.50		1.38
07/02/2018 04001042116	TN/TOD	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00		0.25
07/02/2018 04001052364	MCGILL, ALLISON	MF CAPITAL WORLD GROWTH AND INCOME	B	625.00	31.25	0.00	31.25		1.56
07/02/2018 04001052364	MCGILL, ALLISON	MF FUNDAMENTAL INVESTORS-A	B	625.00	31.25	0.00	31.25		1.56
07/02/2018 04001052364	MCGILL, ALLISON	MF THE GROWTH FUND OF AMERICA-A	B	750.00	37.50	0.00	37.50		1.88
07/02/2018 04001052364	MCGILL, ALLISON	MF THE INCOME FUND OF AMERICA-A	B	500.00	25.00	0.00	25.00		1.25
06/30/2018 1011302129	CASEY, JOE	VA PERSP L 08/11	B	385,430.72	321.19	0.00	321.19		16.06
06/30/2018 1012458572	PARRIS, DENISE	VA PERSP L 08/11	B	117,883.18	98.24	0.00	98.24		4.91
06/30/2018 1012458580	PARRIS, BENSON	VA PERSP L 08/11	B	135,455.89	112.88	0.00	112.88		5.64
06/30/2018 1012541054	AND THOMAS NELMS,	VA ELITE ACCESS L	B	197,759.22	164.80	0.00	164.80		8.24
06/30/2018 1012747817	HUNTER, JEFFERY	VA PERSP L 08/11	B	80,861.87	67.38	0.00	67.38		3.37
06/30/2018 1012949827	MCREE, STEVE	VA PERSP L 08/11	B	113,658.77	94.72	0.00	94.72		4.74
06/30/2018 1013845456	JOHNSON,	VA ELITE ACCESS	B	36,633.56	30.53	0.00	30.53		1.53
06/30/2018 1013964293	TURNER, JOHN	VA PERSP L 08/11	B	100,931.40	84.11	0.00	84.11		4.21
06/30/2018 1013971699	TURNER, JOHN	VA PERSP L 08/11	B	554,963.62	462.47	0.00	462.47		23.12
06/30/2018 1014333521	COFFMAN, WILLETT	VA PERSP L 08/11	B	204,749.21	170.62	0.00	170.62		8.53
06/30/2018 1014588090	KETRON, CHARLES	VA PERSP L 08/11	B	167,049.93	139.21	0.00	139.21		6.96
06/30/2018 1015137440	GREGORY, JOAN	VA PERSP L 08/11	B	12,955.36	10.80	0.00	10.80		0.54
06/30/2018 1015163875	GRIFFIN, ROBERT	VA PERSP L 08/11	B	145,775.37	121.48	0.00	121.48		6.07
06/30/2018 1015285873	FARLOW, GLENDA	VA PERSP L 08/11	B	320,763.91	267.30	0.00	267.30		13.37
06/30/2018 1015396233	TINES, DAVID	VA PERSP L 08/11	B	247,026.59	205.86	0.00	205.86		10.29
06/30/2018 1015434305	TINES, GAIL	VA PERSP L 08/11	B	133,098.04	110.92	0.00	110.92		5.55
06/30/2018 1015926909	ANDERSON, DENNIS	VA PERSP L 08/11	B	102,156.20	85.13	0.00	85.13		4.26
06/30/2018 1015942211	SILVERS, VINCE	VA ELITE ACCESS	B	184,392.00	153.66	0.00	153.66		7.68
06/30/2018 1016380756	HESELRODE, JERRY	VA ELITE ACCESS L	B	110,656.67	92.21	0.00	92.21		4.61

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06/30/2018	1016595345 WEBB, LINDA	VA PERSP L 08/11	B	146,077.40	121.73	0.00	121.73		6.09
06/30/2018	1016784334 PARKER, SUE	VA PERSP L 08/11	B	58,822.07	49.02	0.00	49.02		2.45
06/30/2018	1016784423 PARKER, DWAYNE	VA PERSP L 08/11	B	104,429.54	87.02	0.00	87.02		4.35
06/30/2018	1016866039 HUDSON, THELMA	VA PERSP L 08/11	B	231,122.26	192.60	0.00	192.60		9.63
06/30/2018	1017521337 MAGGARD, BARRY	VA PERSP L 08/11	B	31,229.00	26.02	0.00	26.02		1.30
06/30/2018	1017602493 PRICE, CAROL	VA PERSP L 08/11	B	178,019.70	148.35	0.00	148.35		7.42
06/30/2018	1017721999 THOMAS, W	VA PERSP L 08/11	B	173,220.37	144.35	0.00	144.35		7.22
06/30/2018	1017879967 ROSS, ELIZABETH	VA PERSP L 08/11	B	29,526.48	24.61	0.00	24.61		1.23
06/30/2018	1017917648 BELL, HOWARD	VA PERSP II 04/14	B	118,172.98	73.86	0.00	73.86		3.69
06/30/2018	1017917842 BELL, KAREN	VA PERSP II 04/14	B	118,172.98	73.86	0.00	73.86		3.69
06/30/2018	1018437470 KEMP, MARILYN	VA PERSP II 04/14	B	41,485.35	25.93	0.00	25.93		1.30
06/30/2018	1018952374 CLARKSON, RUSSELL	VA ELITE ACCESS L	B	116,697.72	97.25	0.00	97.25		4.86
06/30/2018	1019058936 WARREN, DONALD	VA PERSP II 04/14	B	96,650.07	20.14	0.00	20.14		1.01
06/30/2018	1019182254 COLE, BRENDA	VA PERSP II 01/16	B	77,468.87	48.42	0.00	48.42		2.42
06/30/2018	1019585030 MCINTOSH, RICHARD	VA PERSP II 01/16	B	58,038.93	36.27	0.00	36.27		1.81
05/31/2018	(None) LEGGETT, ARCHIE	MFT API	B	0.00	14.36	0.00	14.36		0.72
05/31/2018	(None) TRAPP FAMILY TRUST,	MFT API	B	0.00	22.40	0.00	22.40		1.12
05/31/2018	(None) COX, JOEL	MFT API	B	0.00	8.20	0.00	8.20		0.41
05/31/2018	(None) LEE, KELLY	MFT API	B	0.00	25.01	0.00	25.01		1.25
05/31/2018	(None) RUSHING, MITCHELL	MFT API	B	0.00	0.73	0.00	0.73		0.04
05/31/2018	(None) ATWOOD, JOSEPH	MFT API	B	0.00	0.40	0.00	0.40		0.02
05/31/2018	(None) WINDHAM, JERRY	MFT API	B	0.00	10.85	0.00	10.85		0.54
05/31/2018	(None) KEADY, CATHERINE	MFT API	B	0.00	22.28	0.00	22.28		1.11
05/31/2018	(None) DATRES, MARY ANN	MFT API	B	0.00	2.14	0.00	2.14		0.11
05/31/2018	(None) COX, JOEL	MFT API	B	0.00	10.81	0.00	10.81		0.54
05/31/2018	(None) BLAYLOCK, SHERYL	MFT API	B	0.00	14.37	0.00	14.37		0.72
05/31/2018	(None) NATION, JEANNE	MFT API	B	0.00	0.62	0.00	0.62		0.03
05/31/2018	(None) MCKAY, SUE WOOD	MFT API	B	0.00	8.84	0.00	8.84		0.44
05/31/2018	(None) ROBICHEAUX, LAUREN	MFT API	B	0.00	3.33	0.00	3.33		0.17
05/31/2018	(None) OSBORN, ARCHIE	MFT API	B	0.00	33.03	0.00	33.03		1.65
05/31/2018	(None) TOLLISON, BILLY	MFT API	B	0.00	5.82	0.00	5.82		0.29
05/31/2018	(None) LEGGETT, ARCHIE	MFT API	B	0.00	10.86	0.00	10.86		0.54
05/31/2018	(None) KILBURN, DANIEL	MFT API	B	0.00	1.10	0.00	1.10		0.06
05/31/2018	(None) CAFFEY, ONA	MFT API	B	0.00	36.29	0.00	36.29		1.81
05/31/2018	(None) TRAPP FAMILY TRUST,	MFT API	B	0.00	17.15	0.00	17.15		0.86
05/31/2018	(None) LEGGETT, ARCHIE	MFT API	B	0.00	10.74	0.00	10.74		0.54
05/31/2018	(None) TRAPP FAMILY TRUST,	MFT API	B	0.00	8.56	0.00	8.56		0.43
06/30/2018	(None) VARIOUS, MELTON	MFT OPPENHEIMER	B	0.00	108.89	0.00	108.89		5.44
06/30/2018	(None) WHITE, JENNIFER	MFT SCHOLAR'S EDGE	B	0.00	37.49	0.00	37.49		1.87
07/01/2018	00001265057 HENDRIX, SARAH	MFT AIM ENERGY FUND - CLASS A	B	0.00	0.49	0.00	0.49		0.02
07/01/2018	00001265057 HENDRIX, SARAH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	10.39	0.00	10.39		0.52
07/01/2018	00001265057 HENDRIX, SARAH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	10.15	0.00	10.15		0.51
07/01/2018	00001265057 HENDRIX, SARAH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	13.36	0.00	13.36		0.67
07/02/2018	00551462799 COLE, BRETT	MFT PUTNAM 74677Q109	B	0.00	0.77	0.00	0.77		0.04

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07/01/2018 00670119017	TRAPP, MARTHA	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	6.75	0.00	6.75		0.34
07/01/2018 01000095803	COOPER, JAMES	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	20.50	0.00	20.50		1.03
07/01/2018 01000095803	COOPER, JAMES	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	14.54	0.00	14.54		0.73
07/01/2018 01000095803	COOPER, JAMES	MFT AIM GLOBAL REAL ESTATE FUND -	B	0.00	12.80	0.00	12.80		0.64
07/01/2018 01000098217	HALEY, ALISA	MFT GROWTH ALLOCATION A	B	0.00	5.34	0.00	5.34		0.27
07/01/2018 01000115029	CRAWFORD, RUTH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.48	0.00	3.48		0.17
07/01/2018 01000115029	CRAWFORD, RUTH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	7.91	0.00	7.91		0.40
07/01/2018 01000124800	WHITE, JENNIFER	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.83	0.00	4.83		0.24
07/01/2018 01000124800	WHITE, JENNIFER	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.94	0.00	0.94		0.05
07/01/2018 01000151421	YOUNG, MAL	MFT AIM CHARTER FUND - CLASS A	B	0.00	22.31	0.00	22.31		1.12
07/01/2018 01000151421	YOUNG, MAL	MFT AIM GLOBAL REAL ESTATE FUND -	B	0.00	11.96	0.00	11.96		0.60
07/01/2018 01000172997	WORLEY, ROY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	7.66	0.00	7.66		0.38
07/01/2018 01000189983	WRIGHT, CHRIS	MFT AIM ENERGY FUND - CLASS A	B	0.00	13.55	0.00	13.55		0.68
07/01/2018 01000189983	WRIGHT, CHRIS	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	3.98	0.00	3.98		0.20
07/01/2018 01000189983	WRIGHT, CHRIS	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	1.70	0.00	1.70		0.09
07/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO BALANCED-RISK CMDY	B	0.00	1.02	0.00	1.02		0.05
07/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO EMERG MKTS FLEXIBLE	B	0.00	2.76	0.00	2.76		0.14
07/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO EMERGING MARKETS EQTY	B	0.00	3.01	0.00	3.01		0.15
07/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO GLOBAL INFRASTRUCTURE	B	0.00	2.13	0.00	2.13		0.11
07/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO MLP FUND - CLASS A	B	0.00	6.22	0.00	6.22		0.31
07/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.56	0.00	1.56		0.08
07/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM CASH RESERVE SHARES	B	0.00	0.60	0.00	0.60		0.03
07/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM DEVELOPING MARKETS FUND	B	0.00	1.32	0.00	1.32		0.07
07/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	1.00	0.00	1.00		0.05
07/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM ENERGY FUND - CLASS A	B	0.00	1.93	0.00	1.93		0.10
07/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.64	0.00	1.64		0.08
07/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT INVESCO BALANCED-RISK RTRMNT	B	0.00	0.45	0.00	0.45		0.02
07/01/2018 01000189994	WRIGHT, AMY	MFT AIM ENERGY FUND - CLASS A	B	0.00	20.36	0.00	20.36		1.02
07/01/2018 01000189994	WRIGHT, AMY	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	7.29	0.00	7.29		0.36
07/01/2018 01000189994	WRIGHT, AMY	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	3.75	0.00	3.75		0.19
07/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO BALANCED-RISK CMDY	B	0.00	1.72	0.00	1.72		0.09
07/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO EMERG MKTS FLEXIBLE	B	0.00	3.67	0.00	3.67		0.18
07/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO EMERGING MARKETS EQTY	B	0.00	6.01	0.00	6.01		0.30
07/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO GLOBAL INFRASTRUCTURE	B	0.00	5.07	0.00	5.07		0.25
07/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO MLP FUND - CLASS A	B	0.00	10.66	0.00	10.66		0.53
07/01/2018 01001202284	WISEMAN IRREV TR	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.32	0.00	3.32		0.17
07/01/2018 01001202284	WISEMAN IRREV TR	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.24	0.00	3.24		0.16
07/01/2018 01001202284	WISEMAN IRREV TR	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	2.28	0.00	2.28		0.11
07/01/2018 01001206554	CLARK, CARRIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	9.31	0.00	9.31		0.47
07/01/2018 01001206554	CLARK, CARRIE	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	11.28	0.00	11.28		0.56
07/01/2018 01001206554	CLARK, CARRIE	MFT AIM EUROPEAN SMALL COMPANY FUND	B	0.00	14.50	0.00	14.50		0.73
07/01/2018 01001206554	CLARK, CARRIE	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	11.26	0.00	11.26		0.56
07/01/2018 01001206554	CLARK, CARRIE	MFT INVESCO GROWTH AND INCOME FUND	B	0.00	12.29	0.00	12.29		0.61
07/01/2018 01001363577	SMITH, RANDY	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	6.98	0.00	6.98		0.35

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07/01/2018 01001363577	SMITH, RANDY	MFT AIM CHARTER FUND - CLASS A	B	0.00	37.91	0.00	37.91		1.90
07/01/2018 01001363577	SMITH, RANDY	MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	20.48	0.00	20.48		1.02
07/01/2018 01001363577	SMITH, RANDY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	20.24	0.00	20.24		1.01
07/01/2018 01001363577	SMITH, RANDY	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	17.94	0.00	17.94		0.90
07/01/2018 01001363577	SMITH, RANDY	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	61.95	0.00	61.95		3.10
07/01/2018 01001363577	SMITH, RANDY	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	14.98	0.00	14.98		0.75
07/01/2018 01001369505	HIGGINS, DANA	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.49	0.00	4.49		0.22
07/01/2018 01001369505	HIGGINS, DANA	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	0.59	0.00	0.59		0.03
07/01/2018 01001369505	HIGGINS, DANA	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	0.90	0.00	0.90		0.05
07/01/2018 01001381065	REED, ANNA	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	172.68	0.00	172.68		8.63
07/01/2018 01001382090	PRICE, CAROL	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	43.15	0.00	43.15		2.16
07/01/2018 01001397393	ROUSE, BONNIE	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.11	0.00	1.11		0.06
07/01/2018 01001397393	ROUSE, BONNIE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.66	0.00	2.66		0.13
07/01/2018 01001404772	ACCOUNT, TOD	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	9.29	0.00	9.29		0.46
07/09/2018 01489713980	BUGG, LARRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	43.07	0.00	43.07		2.15
07/01/2018 02500035955	PAIGE DANIELS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	24.61	0.00	24.61		1.23
07/01/2018 02500036012	DANIELS, JOSEPH	MFT AIM ENERGY FUND - CLASS A	B	0.00	13.46	0.00	13.46		0.67
07/01/2018 02500036012	DANIELS, JOSEPH	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	32.66	0.00	32.66		1.63
07/01/2018 02500036012	DANIELS, JOSEPH	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	34.75	0.00	34.75		1.74
07/01/2018 02500036446	DANIELS, PAIGE	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	1.87	0.00	1.87		0.09
07/01/2018 02500057554	FERGUSON, AMELIA	MFT GROWTH ALLOCATION A	B	0.00	2.49	0.00	2.49		0.12
07/01/2018 02500060000	FERGUSON, CHARLYN	MFT GROWTH ALLOCATION A	B	0.00	1.77	0.00	1.77		0.09
07/01/2018 02500079300	WORLEY, ROY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	6.86	0.00	6.86		0.34
07/01/2018 02500080343	DENNIS E SANDERS	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	1.60	0.00	1.60		0.08
07/01/2018 03809522364	SUTHERLAND, JOE	MFT AIM CHINA FUND - CLASS A	B	0.00	0.15	0.00	0.15		0.01
07/01/2018 03810207807	SANDERS, HARRY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.04	0.00	3.04		0.15
07/01/2018 03810376693	CRADDOCK, DANA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	6.94	0.00	6.94		0.35
07/01/2018 03810774160	PYRON, JERRY	MFT AIM DEVELOPING MARKETS FUND	B	0.00	4.21	0.00	4.21		0.21
07/01/2018 03810774160	PYRON, JERRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.55	0.00	4.55		0.23
07/01/2018 03810788020	DESAI, VIKRAM	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.06	0.00	1.06		0.05
07/01/2018 03810917009	SANDERS, DENNIS	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	1.28	0.00	1.28		0.06
07/01/2018 03811027956	TIDWELL, MALINDA	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.62	0.00	1.62		0.08
07/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM CHINA FUND - CLASS A	B	0.00	9.29	0.00	9.29		0.46
07/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM DEVELOPING MARKETS FUND	B	0.00	9.11	0.00	9.11		0.46
07/01/2018 03911244915	MITCHELL, THERESA	MFT AIM CHARTER FUND - CLASS A	B	0.00	0.80	0.00	0.80		0.04
07/01/2018 03911244915	MITCHELL, THERESA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.75	0.00	0.75		0.04
07/01/2018 04025265143	FLOWERS, REBECCA	MFT AIM DEVELOPING MARKETS FUND	B	0.00	8.17	0.00	8.17		0.41
07/01/2018 04025265143	FLOWERS, REBECCA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	8.86	0.00	8.86		0.44
07/01/2018 04026156028	TRAPP TOD	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	20.93	0.00	20.93		1.05
07/01/2018 04027001488	FRANK, ELLEN	MFT GROWTH ALLOCATION A	B	0.00	48.88	0.00	48.88		2.44
07/01/2018 04027295841	FLOWERS, JERRY	MFT AIM DEVELOPING MARKETS FUND	B	0.00	1.03	0.00	1.03		0.05
07/01/2018 04027295841	FLOWERS, JERRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.03	0.00	1.03		0.05
07/01/2018 04028521237	COOPER, JAMES	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	5.60	0.00	5.60		0.28
07/01/2018 04028607242	FLOWERS UGMA/MS,	MFT AIM CASH RESERVE SHARES	B	0.00	2.02	0.00	2.02		0.10

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07/01/2018 04028607242	FLOWERS UGMA/MS,	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	2.94	0.00	2.94		0.15
07/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM CHARTER FUND - CLASS A	B	0.00	26.48	0.00	26.48		1.32
07/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	28.65	0.00	28.65		1.43
07/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	15.40	0.00	15.40		0.77
07/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	52.22	0.00	52.22		2.61
07/01/2018 04030577334	DUNHAM, JANICE	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	14.19	0.00	14.19		0.71
07/01/2018 04030577334	DUNHAM, JANICE	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	23.76	0.00	23.76		1.19
07/01/2018 04030822557	YOUNG, GERALD	MFT AIM DEVELOPING MARKETS FUND	B	0.00	12.15	0.00	12.15		0.61
07/01/2018 04030822557	YOUNG, GERALD	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	4.94	0.00	4.94		0.25
07/01/2018 04030822557	YOUNG, GERALD	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	21.44	0.00	21.44		1.07
07/01/2018 04030822581	YOUNG, BILLIE	MFT AIM DEVELOPING MARKETS FUND	B	0.00	12.56	0.00	12.56		0.63
07/01/2018 04030822581	YOUNG, BILLIE	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	4.91	0.00	4.91		0.25
07/01/2018 04030822581	YOUNG, BILLIE	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	17.74	0.00	17.74		0.89
07/01/2018 04030865747	LEGGETT, ARCHIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	12.65	0.00	12.65		0.63
07/01/2018 04030865747	LEGGETT, ARCHIE	MFT AIM ENERGY FUND - CLASS A	B	0.00	4.88	0.00	4.88		0.24
07/01/2018 04030945143	ROUSE, JOHN	MFT AIM CHARTER FUND - CLASS A	B	0.00	13.29	0.00	13.29		0.66
07/01/2018 04030945143	ROUSE, JOHN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	33.63	0.00	33.63		1.68
07/01/2018 04031319900	BAILEY, CHERYL	MFT GROWTH ALLOCATION A	B	0.00	46.19	0.00	46.19		2.31
07/01/2018 04038506772	FRAZIER UGMA/MS,	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.88	0.00	1.88		0.09
07/01/2018 04039197464	WISEMAN, BRENDA	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	6.28	0.00	6.28		0.31
07/01/2018 04039197464	WISEMAN, BRENDA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.32	0.00	4.32		0.22
07/01/2018 04039197464	WISEMAN, BRENDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.35	0.00	7.35		0.37
07/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.67	0.00	3.67		0.18
07/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.23	0.00	4.23		0.21
07/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	3.82	0.00	3.82		0.19
07/01/2018 04039801768	FERGUSON, CHARLYN	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.29	0.00	1.29		0.06
07/01/2018 04039801768	FERGUSON, CHARLYN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.08	0.00	1.08		0.05
07/01/2018 04040462436	JO HARMON WATTS,	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	4.65	0.00	4.65		0.23
07/01/2018 04040681969	TIDWELL, JIMMIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.62	0.00	1.62		0.08
07/01/2018 04040692503	SANDERS UTMA/MS,	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	1.51	0.00	1.51		0.08
07/01/2018 04040692511	SANDERS, DEBRA	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	1.28	0.00	1.28		0.06
07/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	12.02	0.00	12.02		0.60
07/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	16.58	0.00	16.58		0.83
07/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	10.07	0.00	10.07		0.50
07/01/2018 05002158011	REECE, DIANE	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	7.01	0.00	7.01		0.35
07/01/2018 05002158011	REECE, DIANE	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	6.00	0.00	6.00		0.30
07/01/2018 05002544889	KILBURN, SAMUEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.85	0.00	3.85		0.19
07/01/2018 05002916517	GEOTES UGMA/MS,	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.77	0.00	0.77		0.04
07/01/2018 05002973039	FRANK, STEPHEN	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	8.36	0.00	8.36		0.42
07/01/2018 05006639362	LEGGETT, PEGGY	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.62	0.00	1.62		0.08
07/01/2018 05014015910	KEADY, CATHERINE	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	13.51	0.00	13.51		0.68
07/01/2018 05014344757	KEADY, CATHERINE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	31.61	0.00	31.61		1.58
07/01/2018 05014344757	KEADY, CATHERINE	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	22.48	0.00	22.48		1.12
07/01/2018 05028182086	FRANK, ELLEN	MFT GROWTH ALLOCATION A	B	0.00	11.94	0.00	11.94		0.60

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07/01/2018 05028182961	FRANK, STEPHEN	MFT GROWTH ALLOCATION A	B	0.00	8.40	0.00	8.40		0.42
07/01/2018 05029639449	GEOTES, HARRY	MFT AIM CHINA FUND - CLASS A	B	0.00	1.55	0.00	1.55		0.08
07/01/2018 05029639449	GEOTES, HARRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.99	0.00	1.99		0.10
07/01/2018 05040077447	KILBURN, SAMUEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	11.74	0.00	11.74		0.59
07/01/2018 05044202066	GARY, H	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.01	0.00	1.01		0.05
07/01/2018 05055582117	DESAI, LATA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.15	0.00	1.15		0.06
07/01/2018 05056567471	WILBOURN, PAUL	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	2.04	0.00	2.04		0.10
07/01/2018 05059252881	PIRTLE, BRENDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.05	0.00	1.05		0.05
07/01/2018 08191285397	YODER, MARK	MFT MFS AGGRESSIVE GROWTH	B	0.00	47.91	0.00	47.91		2.40
07/01/2018 08191287527	WELCH, JOANNA	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	17.09	0.00	17.09		0.85
07/01/2018 08191323727	SILVERS, VINCE	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	5.98	0.00	5.98		0.30
07/01/2018 08191324695	SILVERS, SANDRA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	20.42	0.00	20.42		1.02
07/01/2018 08191324696	SILVERS, SANDRA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	8.77	0.00	8.77		0.44
07/01/2018 08191326549	JOHNSON, JAY	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	33.21	0.00	33.21		1.66
07/01/2018 08191328972	YODER, ANGELA	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	8.22	0.00	8.22		0.41
07/01/2018 08191335186	DYCUS, PAULA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	250.79	0.00	250.79		12.54
07/01/2018 08191336474	HOWARD HALE	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	116.46	0.00	116.46		5.82
07/01/2018 08191363760	CASEY, LINDA	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	336.26	0.00	336.26		16.81
07/01/2018 08191387773	JOYNER, C	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	7.60	0.00	7.60		0.38
07/01/2018 08191405363	ROSS, ELIZABETH	MFT MFS AGGRESSIVE GROWTH	B	0.00	1.53	0.00	1.53		0.08
07/01/2018 08191439996	JOYNER, LISA	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	1.16	0.00	1.16		0.06
06/30/2018 (None)	TURNER, JOHN	VAT PRUDENTIAL LIFE	B	0.00	770.31	0.00	770.31		38.52
* KIM MELTON-D097 SUBTOTAL *				\$4,951,016.55	\$8,386.18	\$0.00	\$8,386.18		\$419.42

BROKER: MARIE OFFITT-D047 #44

06/29/2018 00067212328	GEORGE C CARLISLE	MF INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25		0.25
06/28/2018 00068387199	JACKSON, DERRICK	MF CAPITAL WORLD GROWTH AND INCOME	B	426.25	8.53	0.00	8.53		1.71
06/28/2018 00068387199	JACKSON, DERRICK	MF CAPITAL WORLD GROWTH AND INCOME	B	426.25	8.53	0.00	8.53		1.71
06/28/2018 00068387199	JACKSON, DERRICK	MF NEW WORLD FUND-A	B	426.25	8.53	0.00	8.53		1.71
06/28/2018 00068387199	JACKSON, DERRICK	MF NEW WORLD FUND-A	B	426.25	8.53	0.00	8.53		1.71
06/28/2018 00068387199	JACKSON, DERRICK	MF THE GROWTH FUND OF AMERICA-A	B	439.17	8.78	0.00	8.78		1.76
06/28/2018 00068387199	JACKSON, DERRICK	MF THE GROWTH FUND OF AMERICA-A	B	439.17	8.78	0.00	8.78		1.76
07/05/2018 00068387199	JACKSON, DERRICK	MF CAPITAL WORLD GROWTH AND INCOME	B	426.25	8.53	0.00	8.53		1.71
07/05/2018 00068387199	JACKSON, DERRICK	MF CAPITAL WORLD GROWTH AND INCOME	B	426.25	8.53	0.00	8.53		1.71
07/05/2018 00068387199	JACKSON, DERRICK	MF NEW WORLD FUND-A	B	426.25	8.53	0.00	8.53		1.71
07/05/2018 00068387199	JACKSON, DERRICK	MF NEW WORLD FUND-A	B	426.25	8.53	0.00	8.53		1.71
07/05/2018 00068387199	JACKSON, DERRICK	MF THE GROWTH FUND OF AMERICA-A	B	439.17	8.78	0.00	8.78		1.76
07/05/2018 00068387199	JACKSON, DERRICK	MF THE GROWTH FUND OF AMERICA-A	B	439.17	8.78	0.00	8.78		1.76
06/25/2018 00068562081	ROBERTS, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	321.75	12.07	0.00	12.07		2.41
06/25/2018 00068562081	ROBERTS, BENJAMIN	MF THE GROWTH FUND OF AMERICA-A	B	331.50	12.43	0.00	12.43		2.49
06/25/2018 00068562081	ROBERTS, BENJAMIN	MF THE NEW ECONOMY FUND-A	B	321.75	12.07	0.00	12.07		2.41
06/28/2018 00068623960	FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38		4.48
06/28/2018 00068623960	FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38		4.48
06/28/2018 00068623960	FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38		4.48

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/28/2018 00068623960	FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38		4.48
06/28/2018 00075964908	MAYS, GARY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
06/28/2018 00081281401	HAMILTON, MOLLY	MF CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25		0.25
06/28/2018 00081281401	HAMILTON, MOLLY	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
06/28/2018 00085289727	CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	25.00	1.25	0.00	1.25		0.25
06/28/2018 00085289747	CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	25.00	1.25	0.00	1.25		0.25
06/28/2018 00085828612	CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00		1.00
07/05/2018 04000248795	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
07/05/2018 04000248831	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
07/05/2018 04000248863	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
07/02/2018 04000580926	LEWISFELEC	MF CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00		1.00
07/02/2018 04000580926	LEWISFELEC	MF THE INCOME FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00		1.00
07/05/2018 04000711016	WILLIAMS, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
07/05/2018 04000711016	WILLIAMS, MICHAEL	MF THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50		0.50
07/02/2018 04000718508	CARTER, SHANE	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.50
07/02/2018 04000718508	CARTER, SHANE	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
07/02/2018 04000718508	CARTER, SHANE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
07/02/2018 04000718508	CARTER, SHANE	MF THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50		0.50
06/30/2018 (None)	VARIOUS, OFFITT	MFT OPPENHEIMER	B	0.00	2.03	0.00	2.03		0.41
07/01/2018 00060451120	JACKSON, LAURIE	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	13.00	0.00	13.00		2.60
07/01/2018 00067212328	GEORGE C CARLISLE	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	1.27	0.00	1.27		0.25
07/09/2018 00655762862	HIBBLER, ADRIANA	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	8.40	0.00	8.40		1.68
07/09/2018 00655762862	HIBBLER, ADRIANA	MFT FIDELITY ADVISOR VALUE	B	0.00	4.07	0.00	4.07		0.81
07/01/2018 00671943693	MAYS, GARY	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	0.85	0.00	0.85		0.17
07/01/2018 00671943926	WILHITE, DANIEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.26	0.00	0.26		0.05
07/01/2018 00671943926	WILHITE, DANIEL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.45	0.00	0.45		0.09
07/01/2018 00671959437	TRAN MIN ACT-TN,	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.43	0.00	0.43		0.09
07/01/2018 00671959438	OLUTA A GBASIN,	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.51	0.00	0.51		0.10
07/01/2018 00671997678	MCQUIDDY, LINDA	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.86	0.00	0.86		0.17
07/01/2018 00672001122	GASTON, ANGEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.64	0.00	1.64		0.33
07/01/2018 00672001122	GASTON, ANGEL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	3.60	0.00	3.60		0.72
07/01/2018 00672001122	GASTON, ANGEL	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	2.12	0.00	2.12		0.42
07/01/2018 00672001122	GASTON, ANGEL	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	2.05	0.00	2.05		0.41
07/01/2018 00672048323	IGE, ABEL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.43	0.00	0.43		0.09
07/01/2018 00672090643	WILLIAMS, EUDITH	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.28	0.00	0.28		0.06
07/01/2018 00672090643	WILLIAMS, EUDITH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.03	0.00	1.03		0.21
07/01/2018 00672200148	SHAW, FERRELL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	3.42	0.00	3.42		0.68
07/01/2018 08187857253	HIBBLER, ADRIANA	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	12.37	0.00	12.37		2.47
07/01/2018 08187857257	HIBBLER, ADRIANA	MFT MFS CORE EQUITY FUND-A	B	0.00	11.44	0.00	11.44		2.29
07/01/2018 08187857261	HIBBLER, ADRIANA	MFT MASS INVESTORS GROWTH STOCK	B	0.00	11.74	0.00	11.74		2.35
07/01/2018 08191006046	JACKSON, DERRICK	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	11.30	0.00	11.30		2.26
07/01/2018 08800698412	LOWE JT TEN,	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	0.12	0.00	0.12		0.02
07/01/2018 08800798873	SHARON D MCKIBBEN	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	1.98	0.00	1.98		0.40
* MARIE OFFITT-D047 SUBTOTAL *				\$11,541.68	\$371.35	\$0.00	\$371.35		\$74.33

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: TRENT SOLOMON-D357 #145</u>									
06/28/2018	(None) PHILLIPS, CHE	MF OPPENHEIMER	B	10,000.00	400.00	0.00	400.00		60.00
06/28/2018	(None) PHILLIPS, CHE	MF OPPENHEIMER	B	10,000.00	475.00	0.00	475.00		71.25
06/28/2018	(None) PHILLIPS, CHE	MF OPPENHEIMER	B	10,000.00	475.00	0.00	475.00		71.25
07/02/2018	000000007007587 JANZA H COAR	MF FRANKLIN MODERATE ALLOCATION	B	200.00	10.00	0.00	10.00		1.50
07/02/2018	000000007007593 HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	10.00		1.50
07/05/2018	000001978958815 WILLIAMS,	MF TEMPLETON GROWTH FUND CLASS A	B	150.00	5.63	0.00	5.63		0.84
06/25/2018	000001980980500 WILLIAMS JR,	MF TEMPLETON GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75		0.56
06/25/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.60	0.11	0.00	0.11		0.02
06/25/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.60	0.11	0.00	0.11		0.02
06/25/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.60	0.11	0.00	0.11		0.02
06/25/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.60	0.11	0.00	0.11		0.02
06/25/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.60	0.11	0.00	0.11		0.02
06/25/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.60	0.11	0.00	0.11		0.02
06/25/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.60	0.11	0.00	0.11		0.02
06/25/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.60	0.11	0.00	0.11		0.02
06/25/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.60	0.11	0.00	0.11		0.02
06/25/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.60	0.11	0.00	0.11		0.02
06/25/2018	00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11		0.02
06/25/2018	00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11		0.02
06/25/2018	00087382781 ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11		0.02
06/25/2018	00087382781 ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11		0.02
06/25/2018	00087382781 ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11		0.02
06/25/2018	00087382781 ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11		0.02
06/25/2018	00087382781 ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11		0.02
06/25/2018	00087382781 ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11		0.02
06/25/2018	00087382781 ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11		0.02
06/25/2018	00087382781 ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11		0.02
06/25/2018	00087382824 CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.56	0.55	0.00	0.55		0.08
06/25/2018	00087382824 CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.56	0.55	0.00	0.55		0.08
06/25/2018	00087382824 CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.54	0.55	0.00	0.55		0.08
06/25/2018	00087382824 CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.54	0.55	0.00	0.55		0.08
06/25/2018	00087382824 CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.54	0.55	0.00	0.55		0.08
06/25/2018	00087382824 CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.54	0.55	0.00	0.55		0.08
06/25/2018	00087382824 CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.54	0.55	0.00	0.55		0.08
06/25/2018	00087382824 CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.54	0.55	0.00	0.55		0.08
06/25/2018	00087382824 CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.54	0.55	0.00	0.55		0.08
06/25/2018	00087382824 CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.54	0.55	0.00	0.55		0.08
06/25/2018	00087383086 HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.80	0.16	0.00	0.16		0.02
06/25/2018	00087383086 HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.80	0.16	0.00	0.16		0.02
06/25/2018	00087383086 HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.80	0.16	0.00	0.16		0.02
06/25/2018	00087383086 HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.80	0.16	0.00	0.16		0.02
06/25/2018	00087383086 HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.80	0.16	0.00	0.16		0.02
06/25/2018	00087383086 HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	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
06/25/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.80	0.16	0.00	0.16		0.02
06/25/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.80	0.16	0.00	0.16		0.02
06/25/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.80	0.16	0.00	0.16		0.02
06/25/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.80	0.16	0.00	0.16		0.02
06/25/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.88	0.18	0.00	0.18		0.03
06/25/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
06/25/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.88	0.18	0.00	0.18		0.03
06/25/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
06/25/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.88	0.18	0.00	0.18		0.03
06/25/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
06/25/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.88	0.18	0.00	0.18		0.03
06/25/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
06/25/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.88	0.18	0.00	0.18		0.03
06/25/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
06/25/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57		0.09
06/25/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57		0.09
06/25/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57		0.09
06/25/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57		0.09
06/25/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57		0.09
06/25/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57		0.09
06/25/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57		0.09
06/25/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57		0.09
06/25/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57		0.09
06/25/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57		0.09
07/05/2018 00087618649	WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	6.25	0.00	6.25		0.94
07/05/2018 00087618649	WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	6.25	0.00	6.25		0.94
07/02/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	1,000.00	42.50	0.00	42.50		6.38
06/25/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.73	0.33	0.00	0.33		0.05
06/25/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.73	0.33	0.00	0.33		0.05
06/25/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.72	0.33	0.00	0.33		0.05
06/25/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.72	0.33	0.00	0.33		0.05
06/25/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.66	0.25	0.00	0.25		0.04
06/25/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.66	0.25	0.00	0.25		0.04
06/25/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.66	0.25	0.00	0.25		0.04
06/25/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.66	0.25	0.00	0.25		0.04
06/25/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	13.41	0.27	0.00	0.27		0.04
06/25/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	13.42	0.27	0.00	0.27		0.04
06/25/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	13.42	0.27	0.00	0.27		0.04
06/25/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	13.41	0.27	0.00	0.27		0.04
06/25/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
06/25/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
06/25/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06
06/25/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06
06/27/2018 04000850962	WILLIAMS, JOEL	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.38

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/27/2018	04000850962 WILLIAMS, JOEL	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.38
06/30/2018	(None) VARIOUS, SOLOMON	MFT OPPENHEIMER	B	0.00	0.61	0.00	0.61		0.09
07/02/2018	00551358825 WILLIAMS, ANGELA	MFT PUTNAM 746885102	B	0.00	0.12	0.00	0.12		0.02
07/02/2018	00551358828 WILLIAMS, RANCE	MFT PUTNAM 746885102	B	0.00	0.12	0.00	0.12		0.02
07/09/2018	03900184674 GIBSOFELID	MFT FIDELITY ADV INTERNATIONAL	B	0.00	2.49	0.00	2.49		0.37
07/09/2018	03900184674 GIBSOFELID	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	2.55	0.00	2.55		0.38
07/09/2018	03900184674 GIBSOFELID	MFT FIDELITY ADV MORTGAGE	B	0.00	2.42	0.00	2.42		0.36
07/09/2018	03900184674 GIBSOFELID	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	2.73	0.00	2.73		0.41
07/09/2018	03900220298 WATKINS, IVAN	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.46	0.00	0.46		0.07
07/09/2018	03900220298 WATKINS, IVAN	MFT FIDELITY ADV INTERNATIONAL	B	0.00	0.44	0.00	0.44		0.07
07/01/2018	06910157525 FINNEY, LA	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	0.07	0.00	0.07		0.01
07/01/2018	06910157525 FINNEY, LA	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	1.08	0.00	1.08		0.16
07/01/2018	06910223753 HALL, VIVIAN	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	0.11	0.00	0.11		0.02
07/01/2018	06910223753 HALL, VIVIAN	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.07	0.00	0.07		0.01
06/30/2018	(None) VARIOUS, SOLOMON	VAT NATIONWIDE	B	0.00	122.74	0.00	122.74		18.41
06/30/2018	(None) MCBRIDE, VERGE	VAT NATIONWIDE	B	0.00	5.97	0.00	5.97		0.90
* TRENT SOLOMON-D357 SUBTOTAL *				<u>\$33,132.64</u>	<u>\$1,604.10</u>	<u>\$0.00</u>	<u>\$1,604.10</u>		<u>\$240.68</u>
*** OVERRIDE TRANSACTIONS TOTAL ***				<u>\$4,998,724.82</u>	<u>\$12,738.32</u>	<u>\$0.00</u>	<u>\$12,738.32</u>		<u>\$1,209.74</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$30,211.46
Split Transactions	\$1.76
Override Transactions	\$1,209.74
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	\$31,422.96
Year-to-date Commissions	\$171,772.75