

Bill Payment Stub

Check Date:	4/25/2018
Check No.:	ACH
Check Amount:	24,646.85

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

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

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
4/15/2018	Bill	COMMISSIONS	24,781.85	24,781.85		24,781.85
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00

COMMISSION STATEMENT

April 15, 2018

PHIL BRYANT-D012

BROKER #: D012

BRANCH: DME

, TX

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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DIRECT TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUNDS

03/20/2018 (None)	ADAMS, BONNIE	MF NATIXIS	B	0.00	1.00	0.00	1.00	90.0	0.90
03/20/2018 (None)	HANNON, TAM	MF OPPENHEIMER	B	0.00	2.38	0.00	2.38	90.0	2.14
03/23/2018 (None)	JOHNSON, KENNETH	MF OPPENHEIMER	B	0.00	0.79	0.00	0.79	90.0	0.71
03/23/2018 (None)	JOHNSON, KENNETH	MF OPPENHEIMER	B	0.00	0.79	0.00	0.79	90.0	0.71
03/23/2018 (None)	HERNDON, GREGORY	MF OPPENHEIMER	B	0.00	3.29	0.00	3.29	90.0	2.96
03/23/2018 (None)	HERNDON, GREGORY	MF OPPENHEIMER	B	0.00	3.29	0.00	3.29	90.0	2.96
03/23/2018 (None)	HERNDON, MELISSA	MF OPPENHEIMER	B	0.00	2.51	0.00	2.51	90.0	2.26
03/23/2018 (None)	HERNDON, MELISSA	MF OPPENHEIMER	B	0.00	2.51	0.00	2.51	90.0	2.26
03/28/2018 (None)	BYRD, ROSIE	MF FIDELITY ADVISOR FDS	B	0.00	5.00	0.00	5.00	90.0	4.50
03/19/2018 00000673839	WHITE, BRYAN	MF THE HARTFORD CAPITAL	B	50.00	2.38	0.00	2.38	90.0	2.14
03/26/2018 00068653787	BATES, ALLIE	MF COLLEGE 2021 FUND-529C	B	800.00	8.00	0.00	8.00	90.0	7.20
04/05/2018 00081766970	MILLS, MADISON	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/26/2018 00081934168	REYNOLDS, GARRETT	MF THE GROWTH FUND OF AMERICA-529C	B	600.00	6.00	0.00	6.00	90.0	5.40
03/26/2018 00082424216	BATES, ALLIE	MF COLLEGE 2027 FUND-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
03/26/2018 00084656156	HENEGAR, JAMES	MF AMCAP FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
03/26/2018 00084656156	HENEGAR, JAMES	MF SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
04/02/2018 00084751888	ALEXANDER,	MF AMERICAN BALANCED FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/02/2018 00084751888	ALEXANDER,	MF AMERICAN MUTUAL FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/02/2018 00084751888	ALEXANDER,	MF FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/02/2018 00084751888	ALEXANDER,	MF INTERNATIONAL GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
04/02/2018 00084751888	ALEXANDER,	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/26/2018 00084851630	HICKERSON,	MF FUNDAMENTAL INVESTORS-A	B	5.00	0.19	0.00	0.19	90.0	0.17
03/26/2018 00084851630	HICKERSON,	MF THE BOND FUND OF AMERICA-A	B	2.00	0.06	0.00	0.06	90.0	0.05
03/26/2018 00084851630	HICKERSON,	MF THE GROWTH FUND OF AMERICA-A	B	5.00	0.19	0.00	0.19	90.0	0.17
03/26/2018 00084851630	HICKERSON,	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.15	0.00	0.15	90.0	0.14
03/26/2018 00084851630	HICKERSON,	MF THE INVESTMENT COMPANY OF	B	4.00	0.15	0.00	0.15	90.0	0.14
03/26/2018 00084851653	HICKERSON, ANDREA	MF AMERICAN BALANCED FUND-A	B	3.00	0.11	0.00	0.11	90.0	0.10
03/26/2018 00084851653	HICKERSON, ANDREA	MF CAPITAL INCOME BUILDER-A	B	3.00	0.11	0.00	0.11	90.0	0.10
03/26/2018 00084851653	HICKERSON, ANDREA	MF FUNDAMENTAL INVESTORS-A	B	3.00	0.11	0.00	0.11	90.0	0.10
03/26/2018 00084851653	HICKERSON, ANDREA	MF THE BOND FUND OF AMERICA-A	B	2.00	0.06	0.00	0.06	90.0	0.05
03/26/2018 00084851653	HICKERSON, ANDREA	MF THE GROWTH FUND OF AMERICA-A	B	3.00	0.11	0.00	0.11	90.0	0.10

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/26/2018 00084851653	HICKERSON, ANDREA	MF THE INCOME FUND OF AMERICA-A	B	3.00	0.11	0.00	0.11	90.0	0.10
03/26/2018 00084851653	HICKERSON, ANDREA	MF THE INVESTMENT COMPANY OF	B	3.00	0.11	0.00	0.11	90.0	0.10
04/02/2018 00085082035	LANCASTER,	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/02/2018 00085130741	JAGGARS, KENNY	MF FUNDAMENTAL INVESTORS-C	B	1,235.00	12.35	0.00	12.35	90.0	11.12
04/02/2018 00085130741	JAGGARS, KENNY	MF INCOME FUND OF AMERICA CLASS C	B	1,235.00	12.35	0.00	12.35	90.0	11.12
04/02/2018 00085130741	JAGGARS, KENNY	MF INVESTMENT COMPANY OF AMERICA	B	1,170.00	11.70	0.00	11.70	90.0	10.53
04/02/2018 00085130741	JAGGARS, KENNY	MF THE BOND FUND OF AMERICA-C	B	1,235.00	12.35	0.00	12.35	90.0	11.12
04/02/2018 00085130741	JAGGARS, KENNY	MF THE GROWTH FUND OF AMERICA-C	B	1,625.00	16.25	0.00	16.25	90.0	14.63
04/05/2018 00085615103	BRAKE/AUTH PER,	MF GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/02/2018 00088421812	JAGGARS, SHELIA	MF FUNDAMENTAL INVESTORS-C	B	1,430.00	14.30	0.00	14.30	90.0	12.87
04/02/2018 00088421812	JAGGARS, SHELIA	MF INCOME FUND OF AMERICA CLASS C	B	1,235.00	12.35	0.00	12.35	90.0	11.12
04/02/2018 00088421812	JAGGARS, SHELIA	MF INVESTMENT COMPANY OF AMERICA	B	1,300.00	13.00	0.00	13.00	90.0	11.70
04/02/2018 00088421812	JAGGARS, SHELIA	MF THE BOND FUND OF AMERICA-C	B	1,040.00	10.40	0.00	10.40	90.0	9.36
04/02/2018 00088421812	JAGGARS, SHELIA	MF THE GROWTH FUND OF AMERICA-C	B	1,495.00	14.95	0.00	14.95	90.0	13.46
04/02/2018 00088937336	GARRETT, LANTZ	MF AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/02/2018 00088937336	GARRETT, LANTZ	MF AMERICAN MUTUAL FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/02/2018 00088937336	GARRETT, LANTZ	MF INCOME FUND OF AMERICA CLASS C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/02/2018 00088937336	GARRETT, LANTZ	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/02/2018 00089070702	BYRD, GARY	MF GROWTH AND INCOME PORTFOLIO-C	B	58.18	0.58	0.00	0.58	90.0	0.52
04/02/2018 00089070702	BYRD, GARY	MF GROWTH AND INCOME PORTFOLIO-C	B	60.00	0.60	0.00	0.60	90.0	0.54
04/02/2018 00089070709	PEARSON, WALTER	MF AMERICAN BALANCED FUND-C	B	18.00	0.18	0.00	0.18	90.0	0.16
04/02/2018 00089070709	PEARSON, WALTER	MF AMERICAN BALANCED FUND-C	B	72.00	0.72	0.00	0.72	90.0	0.65
04/02/2018 00089070709	PEARSON, WALTER	MF CAPITAL INCOME BUILDER CLASS C	B	12.00	0.12	0.00	0.12	90.0	0.11
04/02/2018 00089070709	PEARSON, WALTER	MF CAPITAL INCOME BUILDER CLASS C	B	48.00	0.48	0.00	0.48	90.0	0.43
04/02/2018 00089070709	PEARSON, WALTER	MF EUROPACIFIC GROWTH FUND CLASS C	B	18.00	0.18	0.00	0.18	90.0	0.16
04/02/2018 00089070709	PEARSON, WALTER	MF EUROPACIFIC GROWTH FUND CLASS C	B	72.00	0.72	0.00	0.72	90.0	0.65
04/02/2018 00089070709	PEARSON, WALTER	MF FUNDAMENTAL INVESTORS-C	B	24.00	0.24	0.00	0.24	90.0	0.22
04/02/2018 00089070709	PEARSON, WALTER	MF FUNDAMENTAL INVESTORS-C	B	96.00	0.96	0.00	0.96	90.0	0.86
04/02/2018 00089070709	PEARSON, WALTER	MF INCOME FUND OF AMERICA CLASS C	B	24.00	0.24	0.00	0.24	90.0	0.22
04/02/2018 00089070709	PEARSON, WALTER	MF INCOME FUND OF AMERICA CLASS C	B	96.00	0.96	0.00	0.96	90.0	0.86
04/02/2018 00089070709	PEARSON, WALTER	MF THE GROWTH FUND OF AMERICA-C	B	24.00	0.24	0.00	0.24	90.0	0.22
04/02/2018 00089070709	PEARSON, WALTER	MF THE GROWTH FUND OF AMERICA-C	B	96.00	0.96	0.00	0.96	90.0	0.86
04/02/2018 00089624485	VIVIAN M POWERS	MF AMCAP FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
04/02/2018 00089624485	VIVIAN M POWERS	MF FUNDAMENTAL INVESTORS-C	B	200.00	2.00	0.00	2.00	90.0	1.80
04/02/2018 00089624485	VIVIAN M POWERS	MF INCOME FUND OF AMERICA CLASS C	B	200.00	2.00	0.00	2.00	90.0	1.80
04/02/2018 00089624485	VIVIAN M POWERS	MF INTERNATIONAL GROWTH AND	B	200.00	2.00	0.00	2.00	90.0	1.80
04/02/2018 00089624485	VIVIAN M POWERS	MF THE GROWTH FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
04/02/2018 00089834814	MANESS, JACOB	MF AMERICAN FUNDS 2050 TARGET	B	128.42	1.28	0.00	1.28	90.0	1.15
04/02/2018 00089834814	MANESS, JACOB	MF AMERICAN FUNDS 2050 TARGET	B	128.42	1.28	0.00	1.28	90.0	1.15
04/05/2018 00089871269	KIGHT, SHELIA	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
04/05/2018 00089871269	KIGHT, SHELIA	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
04/05/2018 00089871269	KIGHT, SHELIA	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
04/05/2018 00089871269	KIGHT, SHELIA	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
04/05/2018 00089871269	KIGHT, SHELIA	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81

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04/05/2018	00089871269	KIGHT, SHELIA MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
04/05/2018	00089871296	KIGHT, ANTHONY MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
04/05/2018	00089871296	KIGHT, ANTHONY MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
04/05/2018	00089871296	KIGHT, ANTHONY MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
04/05/2018	00089871296	KIGHT, ANTHONY MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
04/05/2018	00089871296	KIGHT, ANTHONY MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
04/05/2018	00089871296	KIGHT, ANTHONY MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
03/21/2018	00340079903	SMITH, MARK MF PUTNAM 746802800	B	50.00	2.50	0.00	2.50	90.0	2.25
04/02/2018	04000319846	JOHNSTONE, MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/02/2018	04000319846	JOHNSTONE, MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/02/2018	04000319846	JOHNSTONE, MF INCOME FUND OF AMERICA CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/02/2018	04000319846	JOHNSTONE, MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/05/2018	04000895648	BRAKE/AUTH PER, MF GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/26/2018	04039027265	STORALL, VERONICA MF AIM CHARTER FUND - CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/03/2018	08000027795	DYER, MARTY MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
04/03/2018	08000027795	DYER, MARTY MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
04/03/2018	08000027795	DYER, MARTY MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
04/03/2018	08000027795	DYER, MARTY MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
04/03/2018	08000027795	DYER, MARTY MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
04/03/2018	08000027795	DYER, MARTY MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
04/03/2018	08000210813	TILLERY, ROBERT MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
04/03/2018	08000210813	TILLERY, ROBERT MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
04/03/2018	08000210813	TILLERY, ROBERT MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
04/03/2018	08000210813	TILLERY, ROBERT MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
04/03/2018	08000210813	TILLERY, ROBERT MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
04/03/2018	08000210813	TILLERY, ROBERT MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
04/03/2018	08000214516	EMERSON, JENNIFER MF ALL VALUE FUND CLASS A	B	68.85	1.55	0.00	1.55	90.0	1.40
04/03/2018	08000214516	EMERSON, JENNIFER MF ALL VALUE FUND CLASS A	B	41.30	0.93	0.00	0.93	90.0	0.84
04/03/2018	08000214516	EMERSON, JENNIFER MF CALIBRATED DIVIDEND GROWTH A	B	86.06	1.94	0.00	1.94	90.0	1.75
04/03/2018	08000214516	EMERSON, JENNIFER MF CALIBRATED DIVIDEND GROWTH A	B	51.63	1.16	0.00	1.16	90.0	1.04
04/03/2018	08000214516	EMERSON, JENNIFER MF INTERNATIONAL DIVIDEND INCOME A	B	17.21	0.39	0.00	0.39	90.0	0.35
04/03/2018	08000214516	EMERSON, JENNIFER MF INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
04/03/2018	08000216562	MCCASKILL, JINA MF DEVELOPING GROWTH C	B	55.09	0.55	0.00	0.55	90.0	0.50
04/03/2018	08000216562	MCCASKILL, JINA MF DEVELOPING GROWTH C	B	55.09	0.55	0.00	0.55	90.0	0.50
04/03/2018	08000219262	SMITH, CLINTON MF CALIBRATED DIVIDEND GROWTH C	B	85.23	0.85	0.00	0.85	90.0	0.77
04/03/2018	08000219262	SMITH, CLINTON MF CALIBRATED DIVIDEND GROWTH C	B	85.23	0.85	0.00	0.85	90.0	0.77
* MUTUAL FUNDS SUBTOTAL *				\$20,276.50	\$238.93	\$0.00	\$238.93		\$215.11

PRODUCT CATEGORY: VARIABLE ANNUITIES

03/31/2018	1009689989	KEMBLE, REBECCA VA PERSP REWARDS	B	88,919.13	18.52	0.00	18.52	90.0	16.67
03/31/2018	1009737347	WALKER, ANN VA PERSPECTIVE II	B	321,645.68	67.01	0.00	67.01	90.0	60.31
03/31/2018	1009792372	CANADA, TERRY VA PERSP REWARDS	B	27,246.41	5.68	0.00	5.68	90.0	5.11
03/31/2018	1010481780	WOOD, KAREN VA PERSP L 08/11	B	215,659.98	179.72	0.00	179.72	90.0	161.75
03/31/2018	1010481828	WOOD, KAREN VA PERSP L 08/11	B	78,979.47	65.82	0.00	65.82	90.0	59.24

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03/31/2018	1010632958	HATCH, NANCY VA PERSP L 08/11	B	630,959.64	525.80	0.00	525.80	90.0	473.22
03/31/2018	1011521637	ANDERSON, LORI VA PERSP L 08/11	B	80,693.87	67.24	0.00	67.24	90.0	60.52
03/31/2018	1011818524	ANDERSON, LORI VA ELITE ACCESS L	B	13,210.35	11.01	0.00	11.01	90.0	9.91
03/31/2018	1011848989	JONES, GLENN VA ELITE ACCESS L	B	42,681.83	35.57	0.00	35.57	90.0	32.01
03/31/2018	1011849187	JONES, JANICE VA PERSP L 08/11	B	70,395.06	58.66	0.00	58.66	90.0	52.79
03/31/2018	1011849276	HOSKINSON, DARIUS VA PERSP L 08/11	B	203,094.96	169.25	0.00	169.25	90.0	152.33
03/31/2018	1011999480	FRENCH, JACK VA PERSP L 08/11	B	253,719.46	211.43	0.00	211.43	90.0	190.29
03/31/2018	1012258522	SKELTON, KAREN VA ELITE ACCESS L	B	71,677.44	59.73	0.00	59.73	90.0	53.76
03/31/2018	1012409679	JUDGE, DARLENE VA PERSP L 08/11	B	135,683.26	113.07	0.00	113.07	90.0	101.76
03/31/2018	1012409865	JUDGE, JAMES VA PERSP L 08/11	B	25,696.72	21.41	0.00	21.41	90.0	19.27
03/31/2018	1012410391	JUDGE, DARLENE VA PERSP L 08/11	B	128,663.98	107.22	0.00	107.22	90.0	96.50
03/31/2018	1012437117	HENDRICKS, HELEN VA PERSP L 08/11	B	21,490.23	17.91	0.00	17.91	90.0	16.12
03/31/2018	1012437133	HENDRICKS, HELEN VA PERSP L 08/11	B	71,122.03	59.27	0.00	59.27	90.0	53.34
03/31/2018	1012437176	HENDRICKS, HELEN VA PERSP L 08/11	B	340,584.44	283.82	0.00	283.82	90.0	255.44
03/31/2018	1012493440	JONES, JANICE VA PERSP L 08/11	B	59,004.17	49.17	0.00	49.17	90.0	44.25
03/31/2018	1012618170	JOHNSTONE, MARK VA ELITE ACCESS L	B	12,621.07	10.52	0.00	10.52	90.0	9.47
03/31/2018	1012618669	JOHNSTONE, VALERIE VA ELITE ACCESS L	B	2,571.24	2.14	0.00	2.14	90.0	1.93
03/31/2018	1012619622	JOHNSTONE, MARK VA ELITE ACCESS L	B	31,388.85	26.16	0.00	26.16	90.0	23.54
03/31/2018	1012789820	DUNIVAN, DEBRA VA PERSP L 08/11	B	48,260.73	40.22	0.00	40.22	90.0	36.20
03/31/2018	1012889301	SELTZER, DAVID VA PERSP L 08/11	B	159,507.86	132.92	0.00	132.92	90.0	119.63
03/31/2018	1012896006	GRIFFIN, TROY VA PERSP L 08/11	B	108,118.57	90.10	0.00	90.10	90.0	81.09
03/31/2018	1013160186	MABRY, ROY VA PERSP L 08/11	B	127,242.27	106.04	0.00	106.04	90.0	95.44
03/31/2018	1013193971	WALL, JANICE VA PERSP L 08/11	B	317,089.18	264.24	0.00	264.24	90.0	237.82
03/31/2018	1013434324	MARCH, JOHN VA PERSP L 08/11	B	130,462.11	108.72	0.00	108.72	90.0	97.85
03/31/2018	1013469721	STEWART, LAWRENCE VA PERSP L 08/11	B	53,580.13	44.65	0.00	44.65	90.0	40.19
03/31/2018	1013719744	RORIE, CHARLENE VA PERSP L 08/11	B	116,916.18	97.43	0.00	97.43	90.0	87.69
03/31/2018	1013990383	MOSBY, LEATRICE VA PERSP L 08/11	B	65,785.13	54.82	0.00	54.82	90.0	49.34
03/31/2018	1014023603	HARRIS, DIANE VA PERSP L 08/11	B	496,800.53	414.00	0.00	414.00	90.0	372.60
03/31/2018	1014327882	HATCH, NANCY VA PERSP L 08/11	B	108,360.27	90.30	0.00	90.30	90.0	81.27
03/31/2018	1014551332	BROOKS, SHERRY VA ELITE ACCESS L	B	48,697.92	40.58	0.00	40.58	90.0	36.52
03/31/2018	1014595321	ANDREWS, MARGARET VA ELITE ACCESS L	B	44,024.67	36.69	0.00	36.69	90.0	33.02
03/31/2018	1014733228	HARRIS, DIANE VA ELITE ACCESS L	B	211,644.13	176.37	0.00	176.37	90.0	158.73
03/31/2018	1014734356	HARRIS, DIANE VA ELITE ACCESS L	B	261,471.94	217.89	0.00	217.89	90.0	196.10
03/31/2018	1014959668	WOODS, ANGELA VA ELITE ACCESS L	B	96,780.44	80.65	0.00	80.65	90.0	72.59
03/31/2018	1015057064	HOPPER, DONALD VA PERSP L 08/11	B	27,752.28	23.13	0.00	23.13	90.0	20.82
03/31/2018	1015075720	PETERS, BETTY VA PERSP L 08/11	B	320,368.24	266.97	0.00	266.97	90.0	240.27
03/31/2018	1015287035	POWERS, VIVIAN VA PERSP L 08/11	B	67,535.65	56.28	0.00	56.28	90.0	50.65
03/31/2018	1015332871	MACLIN, BECKY VA PERSP L 08/11	B	318,619.34	265.52	0.00	265.52	90.0	238.97
03/31/2018	1015435573	CUMMINGS, KAREN VA PERSP L 08/11	B	322,062.32	268.39	0.00	268.39	90.0	241.55
03/31/2018	1015834966	CANTRELL, JUDY VA PERSP L 08/11	B	14,264.77	11.89	0.00	11.89	90.0	10.70
03/31/2018	1015851097	QUINLEY, LINDA VA PERSP L 08/11	B	19,345.78	16.12	0.00	16.12	90.0	14.51
03/31/2018	1015926968	WHITE, SUSAN VA ELITE ACCESS L	B	28,842.66	24.04	0.00	24.04	90.0	21.64
03/31/2018	1015927778	TACKER-GILBERT, VA PERSP L 08/11	B	125,143.99	104.29	0.00	104.29	90.0	93.86
03/31/2018	1015933522	JOHNSON, TONY VA PERSP L 08/11	B	84,091.71	70.08	0.00	70.08	90.0	63.07

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/31/2018	1015945709	MOORE, WENDY VA ELITE ACCESS L	B	63,204.98	52.67	0.00	52.67	90.0	47.40
03/31/2018	1016068930	UTLEY, JIMMY VA PERSP L 08/11	B	402,929.29	335.77	0.00	335.77	90.0	302.19
03/31/2018	1016106557	WILLIAMS, MARY VA PERSP L 08/11	B	408,639.42	340.53	0.00	340.53	90.0	306.48
03/31/2018	1016302810	MORENO, LINDA VA PERSP L 08/11	B	79,057.16	65.88	0.00	65.88	90.0	59.29
03/31/2018	1016403225	WALL, GLENN VA PERSP L 08/11	B	135,949.08	113.29	0.00	113.29	90.0	101.96
03/31/2018	1016547642	WAMBLE, BARBARA VA PERSP L 08/11	B	36,452.15	30.38	0.00	30.38	90.0	27.34
03/31/2018	1016622628	BARNES, JAMES D & VA PERSP L 08/11	B	78,908.63	65.76	0.00	65.76	90.0	59.18
03/31/2018	1016625490	HATCH, NANCY VA PERSP L 08/11	B	235,468.81	196.22	0.00	196.22	90.0	176.60
03/31/2018	1016625740	RAMSEY, CRAIG VA PERSP L 08/11	B	63,758.66	53.13	0.00	53.13	90.0	47.82
03/31/2018	1016625783	RAMSEY, MARILYN VA PERSP L 08/11	B	79,641.39	66.37	0.00	66.37	90.0	59.73
03/31/2018	1016824433	EDWARDS, RONALD VA PERSP L 08/11	B	221,979.61	184.98	0.00	184.98	90.0	166.48
03/31/2018	1016845554	ALEXANDER, BASSELL VA PERSP L 08/11	B	174,396.08	145.33	0.00	145.33	90.0	130.80
03/31/2018	1016899883	RICHARDSON, VA PERSP L 08/11	B	144,023.37	120.02	0.00	120.02	90.0	108.02
03/31/2018	1016908246	SMITH, MARY VA PERSP L 08/11	B	36,190.47	30.16	0.00	30.16	90.0	27.14
03/31/2018	1017032182	MORRIS, DEBORAH VA ELITE ACCESS L	B	23,917.18	19.93	0.00	19.93	90.0	17.94
03/31/2018	1017168645	SMITH, MARY VA PERSP L 08/11	B	84,801.04	70.67	0.00	70.67	90.0	63.60
03/31/2018	1017169811	HELTON, CYNTHIA VA PERSP L 08/11	B	308,306.87	256.92	0.00	256.92	90.0	231.23
03/31/2018	1017258415	SMITH, MARY VA PERSP L 08/11	B	35,367.62	29.47	0.00	29.47	90.0	26.52
03/31/2018	1017389005	WHITE, JULIA VA PERSP L 08/11	B	68,180.40	56.82	0.00	56.82	90.0	51.14
03/31/2018	1017616214	JOINT REVOCABLE VA PERSP L 08/11	B	133,128.50	110.94	0.00	110.94	90.0	99.85
03/31/2018	1018228129	MITCHELL, APRIL VA ELITE ACCESS L	B	171,482.09	142.90	0.00	142.90	90.0	128.61
03/31/2018	1018310127	HARRIS, DARYL VA PERSP L 08/11	B	30,181.33	25.15	0.00	25.15	90.0	22.64
03/31/2018	1018310178	HARRIS, DARYL VA PERSP L 08/11	B	144,786.35	120.66	0.00	120.66	90.0	108.59
03/31/2018	1018310186	HARRIS, HARRY VA PERSP L 08/11	B	143,854.23	119.88	0.00	119.88	90.0	107.89
03/31/2018	1018310194	HARRIS, AMELIA VA ELITE ACCESS L	B	35,781.83	29.82	0.00	29.82	90.0	26.84
03/31/2018	1018310275	HARRIS, HARRY VA PERSP L 08/11	B	29,569.74	24.64	0.00	24.64	90.0	22.18
03/31/2018	1018398393	HARRIS, HARRY VA PERSP L 08/11	B	82,707.99	68.92	0.00	68.92	90.0	62.03
03/31/2018	1018654519	MEAGHER, SHIRLEY VA PERSP L 08/11	B	98,958.12	82.47	0.00	82.47	90.0	74.22
03/31/2018	1019046989	BECKENDORF, VA PERSP L 08/11	B	239,506.54	199.59	0.00	199.59	90.0	179.63
03/31/2018	1019064316	WHITE, JOSEPH VA PERSP L 08/11	B	17,946.70	14.96	0.00	14.96	90.0	13.46
* VARIABLE ANNUITIES SUBTOTAL *				\$10,459,553.70	\$8,442.69	\$0.00	\$8,442.69		\$7,598.45

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018	(None)	BATEMAN	MFT HARTFORD SMART	B	0.00	0.04	0.00	0.04	90.0	0.04
03/31/2018	(None)	HUTSON, BRENT	MFT JOHN HANCOCK FREEDOM	B	0.00	9.84	0.00	9.84	90.0	8.86
03/31/2018	(None)	VARIOUS, BRYANT P	MFT OPPENHEIMER	B	0.00	610.15	0.00	610.15	90.0	549.14
04/06/2018	(None)	VARIOUS, BRYANT P	MFT FIDELITY ADVISOR FDS	B	0.00	44.86	0.00	44.86	90.0	40.37
04/02/2018	00022383964	PLAN	MFT PUTNAM 746476100	B	0.00	10.83	0.00	10.83	90.0	9.75
04/02/2018	00022385205	PLAN	MFT PUTNAM 746476100	B	0.00	29.09	0.00	29.09	90.0	26.18
04/03/2018	00040062172	GARRETT, EVELYN	MFT PIONEER AMT-FREE MUNICIPAL FUND	B	0.00	0.23	0.00	0.23	90.0	0.21
04/01/2018	00060448796	LUSK, WILMA	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	5.49	0.00	5.49	90.0	4.94
04/01/2018	00060505042	LLOYD, DEBRA	MFT MFS GLOBAL GROWTH FUND-A	B	0.00	1.17	0.00	1.17	90.0	1.05
04/01/2018	00060506844	LLOYD, DEBRA	MFT MFS MID CAP GROWTH FUND-A	B	0.00	0.54	0.00	0.54	90.0	0.49
04/01/2018	00060507858	LLOYD, DEBRA	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	0.59	0.00	0.59	90.0	0.53

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/01/2018 00060560777	HAMILTON, DIANNE	MFT MFS LIFETIME 2020 FUND-A	B	0.00	10.84	0.00	10.84	90.0	9.76
04/03/2018 00081389948	BURNS, KATHLEEN	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	16.46	0.00	16.46	90.0	14.81
04/03/2018 00096001341	MCWHILEE, A	MFT TRANSAMERICA-IDEX 893961813	B	0.00	1.85	0.00	1.85	90.0	1.67
04/03/2018 00098002321	MCWHILEE, A	MFT TRANSAMERICA-IDEX 893962415	B	0.00	1.93	0.00	1.93	90.0	1.74
04/03/2018 00099563459	SMITH-FORD, RENE	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.12	0.00	0.12	90.0	0.11
04/03/2018 00099676580	MCWHILEE, A	MFT TRANSAMERICA-IDEX 893962415	B	0.00	28.55	0.00	28.55	90.0	25.70
04/03/2018 00099676582	MCWHILEE, A	MFT TRANSAMERICA-IDEX 893962415	B	0.00	29.59	0.00	29.59	90.0	26.63
04/03/2018 00099691430	WILLIAM, PHILLIP	MFT TRANSAMERICA-IDEX 893962415	B	0.00	17.89	0.00	17.89	90.0	16.10
04/03/2018 00099691442	WILLIAM, PHILLIP	MFT TRANSAMERICA-IDEX 893962415	B	0.00	17.99	0.00	17.99	90.0	16.19
04/03/2018 00099702354	WATKINS, ANTHONY	MFT TRANSAMERICA MULTI-MANAGED	B	0.00	5.37	0.00	5.37	90.0	4.83
04/03/2018 00099702354	WATKINS, ANTHONY	MFT TRANSAMERICA-IDEX 893962415	B	0.00	6.19	0.00	6.19	90.0	5.57
04/03/2018 00099704205	LAZETTA J	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.24	0.00	0.24	90.0	0.22
04/03/2018 00099743337	ROBERTS, JAMES	MFT TRANSAMERICA-IDEX 893962415	B	0.00	9.81	0.00	9.81	90.0	8.83
04/03/2018 00099867618	JAMES E ROBERTS	MFT TRANSAMERICA-IDEX 893961813	B	0.00	0.67	0.00	0.67	90.0	0.60
04/03/2018 00099867618	JAMES E ROBERTS	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.69	0.00	0.69	90.0	0.62
04/03/2018 00100562464	EDWARDS,	MFT PIONEER MID CAP VALUE FUND A	B	0.00	2.14	0.00	2.14	90.0	1.93
04/02/2018 00103611962	UNIF GIFTS TO	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.09	0.00	0.09	90.0	0.08
04/02/2018 00289440398	PLAN	MFT PUTNAM 746802800	B	0.00	15.95	0.00	15.95	90.0	14.36
04/02/2018 00305107367	PLAN	MFT PUTNAM 746809102	B	0.00	8.18	0.00	8.18	90.0	7.36
04/02/2018 00305107367	PLAN	MFT PUTNAM 746745108	B	0.00	26.78	0.00	26.78	90.0	24.10
04/02/2018 00305107367	PLAN	MFT PUTNAM 746802800	B	0.00	9.51	0.00	9.51	90.0	8.56
04/02/2018 00339969418	UNIF TRANSFER TO	MFT PUTNAM 746802610	B	0.00	2.96	0.00	2.96	90.0	2.66
04/02/2018 00339969418	UNIF TRANSFER TO	MFT PUTNAM HEALTH SCIENCES TRUST	B	0.00	0.74	0.00	0.74	90.0	0.67
04/02/2018 00339969418	UNIF TRANSFER TO	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.51	0.00	0.51	90.0	0.46
04/02/2018 00339980594	UNIF TRANSFER TO	MFT PUTNAM 746802610	B	0.00	2.96	0.00	2.96	90.0	2.66
04/02/2018 00339980594	UNIF TRANSFER TO	MFT PUTNAM HEALTH SCIENCES TRUST	B	0.00	0.74	0.00	0.74	90.0	0.67
04/02/2018 00339980594	UNIF TRANSFER TO	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.51	0.00	0.51	90.0	0.46
04/02/2018 00340079903	SMITH, MARK	MFT PUTNAM 746802800	B	0.00	14.12	0.00	14.12	90.0	12.71
04/02/2018 00340079903	SMITH, MARK	MFT PUTNAM HEALTH SCIENCES TRUST	B	0.00	0.83	0.00	0.83	90.0	0.75
04/02/2018 00340079903	SMITH, MARK	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.53	0.00	0.53	90.0	0.48
04/02/2018 00384336074	PLAN	MFT PUTNAM 74680E101	B	0.00	2.45	0.00	2.45	90.0	2.21
04/02/2018 00384336074	PLAN	MFT PUTNAM 746802800	B	0.00	2.50	0.00	2.50	90.0	2.25
04/02/2018 00384336074	PLAN	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	2.34	0.00	2.34	90.0	2.11
04/02/2018 00396966153	PLAN	MFT PUTNAM 746802800	B	0.00	22.67	0.00	22.67	90.0	20.40
04/02/2018 00397064370	PLAN	MFT PUTNAM 746802800	B	0.00	22.69	0.00	22.69	90.0	20.42
04/02/2018 00427270466	PLAN	MFT PUTNAM 746802800	B	0.00	6.30	0.00	6.30	90.0	5.67
04/02/2018 00431905494	OSTERTAG, AARON	MFT PUTNAM 746802800	B	0.00	0.03	0.00	0.03	90.0	0.03
04/02/2018 00431905494	OSTERTAG, AARON	MFT PUTNAM GLOBAL EQUITY FUND CLASS	B	0.00	0.06	0.00	0.06	90.0	0.05
04/02/2018 00431905494	OSTERTAG, AARON	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.16	0.00	0.16	90.0	0.14
04/02/2018 00436806075	UNIF TRANSFER TO	MFT PUTNAM 746802800	B	0.00	1.10	0.00	1.10	90.0	0.99
04/02/2018 00436806075	UNIF TRANSFER TO	MFT PUTNAM GROWTH OPPORTUNITIES	B	0.00	6.46	0.00	6.46	90.0	5.81
04/02/2018 00468271269	UNIF TRANSFER TO	MFT GEORGE PUTNAM BALANCED FUND-A	B	0.00	9.96	0.00	9.96	90.0	8.96
04/02/2018 00468271269	UNIF TRANSFER TO	MFT PUTNAM 746745108	B	0.00	10.21	0.00	10.21	90.0	9.19
04/02/2018 00468271269	UNIF TRANSFER TO	MFT PUTNAM 74680E101	B	0.00	2.63	0.00	2.63	90.0	2.37

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/02/2018 00468271269	UNIF TRANSFER TO	MFT PUTNAM 746802800	B	0.00	12.67	0.00	12.67	90.0	11.40
04/02/2018 00480340201	PLAN	MFT GEORGE PUTNAM BALANCED FUND-A	B	0.00	2.39	0.00	2.39	90.0	2.15
04/02/2018 00480340201	PLAN	MFT PUTNAM 746745108	B	0.00	7.28	0.00	7.28	90.0	6.55
04/02/2018 00480340201	PLAN	MFT PUTNAM 746802511	B	0.00	3.99	0.00	3.99	90.0	3.59
04/02/2018 00480340201	PLAN	MFT PUTNAM 746745504	B	0.00	2.00	0.00	2.00	90.0	1.80
04/02/2018 00489362935	AMY B ABERNETHY,	MFT PUTNAM 746802800	B	0.00	22.80	0.00	22.80	90.0	20.52
04/02/2018 00489362935	AMY B ABERNETHY,	MFT PUTNAM GROWTH OPPORTUNITIES	B	0.00	7.21	0.00	7.21	90.0	6.49
04/02/2018 00493654969	CARTER, AMANDA	MFT PUTNAM 746802800	B	0.00	0.14	0.00	0.14	90.0	0.13
04/02/2018 00512686061	PLAN	MFT PUTNAM 746809102	B	0.00	5.27	0.00	5.27	90.0	4.74
04/02/2018 00550882775	HIPPS, WILLIAM	MFT PUTNAM UTILITIES GROWTH AND	B	0.00	0.02	0.00	0.02	90.0	0.02
04/02/2018 00550882775	HIPPS, WILLIAM	MFT PUTNAM 746745108	B	0.00	0.18	0.00	0.18	90.0	0.16
04/02/2018 00550882775	HIPPS, WILLIAM	MFT PUTNAM 746802206	B	0.00	0.11	0.00	0.11	90.0	0.10
04/02/2018 00550882775	HIPPS, WILLIAM	MFT PUTNAM 746802800	B	0.00	0.03	0.00	0.03	90.0	0.03
04/02/2018 00550882775	HIPPS, WILLIAM	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.02	0.00	0.02	90.0	0.02
04/02/2018 00550882852	HELTON, RITA	MFT PUTNAM 746809102	B	0.00	14.51	0.00	14.51	90.0	13.06
04/02/2018 00550882852	HELTON, RITA	MFT PUTNAM 746745108	B	0.00	20.34	0.00	20.34	90.0	18.31
04/02/2018 00550882852	HELTON, RITA	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	22.84	0.00	22.84	90.0	20.56
04/02/2018 00550883129	PARKS, JUNE	MFT PUTNAM 746745108	B	0.00	9.02	0.00	9.02	90.0	8.12
04/02/2018 00550883129	PARKS, JUNE	MFT PUTNAM 746802206	B	0.00	2.68	0.00	2.68	90.0	2.41
04/02/2018 00550883129	PARKS, JUNE	MFT PUTNAM 746802800	B	0.00	3.71	0.00	3.71	90.0	3.34
04/02/2018 00550883129	PARKS, JUNE	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	3.01	0.00	3.01	90.0	2.71
04/03/2018 00663837986	WRIGHT, BILLY	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	8.63	0.00	8.63	90.0	7.77
04/01/2018 00671144523	BYRD, ROSIE	MFT INVESCO QUALITY INCOME FUND -	B	0.00	0.07	0.00	0.07	90.0	0.06
04/01/2018 00671941661	WILMA A LUSK	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	40.40	0.00	40.40	90.0	36.36
04/01/2018 00671944522	BYRD, WILLIE	MFT INVESCO QUALITY INCOME FUND -	B	0.00	0.07	0.00	0.07	90.0	0.06
04/01/2018 00672096267	ANGELA R DAVIS	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.23	0.00	0.23	90.0	0.21
04/01/2018 00672096267	ANGELA R DAVIS	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.03	0.00	0.03	90.0	0.03
04/01/2018 00672096267	ANGELA R DAVIS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.14	0.00	0.14	90.0	0.13
04/01/2018 00672096267	ANGELA R DAVIS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.02	0.00	0.02	90.0	0.02
04/01/2018 00672096268	ANGELA R DAVIS	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.13	0.00	0.13	90.0	0.12
04/01/2018 00672096268	ANGELA R DAVIS	MFT AIM TECHNOLOGY FUND CLASS B	B	0.00	0.02	0.00	0.02	90.0	0.02
04/03/2018 00711181430	SCHWIEBERT, JANET	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	14.82	0.00	14.82	90.0	13.34
04/01/2018 00777086949	REYNOLDS, CLAUDE	MFT AIM MODERATE ALLOCATION - CLASS	B	0.00	0.94	0.00	0.94	90.0	0.85
04/01/2018 00777100672	REYNOLDS, GARRETT	MFT AIM CASH RESERVE SHARES	B	0.00	3.64	0.00	3.64	90.0	3.28
04/01/2018 00777100672	REYNOLDS, GARRETT	MFT INVESCO CONSERVATIVE ALLOCATION	B	0.00	0.28	0.00	0.28	90.0	0.25
04/01/2018 00777100672	REYNOLDS, GARRETT	MFT INVESCO CONSERVATIVE ALLOCATION	B	0.00	0.11	0.00	0.11	90.0	0.10
04/01/2018 00777113784	MCCORD, DEREK	MFT INVESCO BALANCED-RISK	B	0.00	1.84	0.00	1.84	90.0	1.66
04/01/2018 00777113784	MCCORD, DEREK	MFT INVESCO BALANCED-RISK	B	0.00	0.08	0.00	0.08	90.0	0.07
04/01/2018 00777113784	MCCORD, DEREK	MFT INVESCO CONSERVATIVE ALLOCATION	B	0.00	3.15	0.00	3.15	90.0	2.84
04/01/2018 00777113786	EUBANKS, ANNETTE	MFT INVESCO BALANCED-RISK	B	0.00	20.06	0.00	20.06	90.0	18.05
04/01/2018 00777113786	EUBANKS, ANNETTE	MFT INVESCO BALANCED-RISK	B	0.00	0.31	0.00	0.31	90.0	0.28
04/01/2018 00777159351	MULLIKIN, PHILLIP	MFT INVESCO CONSERVATIVE ALLOCATION	B	0.00	0.75	0.00	0.75	90.0	0.68
04/01/2018 00777159353	WINDHAM, BEVERLY	MFT INVESCO MODERATE ALLOCATION FD	B	0.00	13.22	0.00	13.22	90.0	11.90
04/01/2018 00777159620	PATTERSON,	MFT INVESCO GROWTH ALLOCATION FUND	B	0.00	16.67	0.00	16.67	90.0	15.00

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/01/2018 00777178915	FRAZIER, MELISSA	MFT INVESCO EQUALLY-WGHTD S&P 500	B	0.00	0.21	0.00	0.21	90.0	0.19
04/03/2018 00958852189	VANTREASE, GERALD	MFT PIONEER VALUE FUND A	B	0.00	2.10	0.00	2.10	90.0	1.89
04/03/2018 00959884968	SMITH-FORD, RENE	MFT PIONEER VALUE FUND A	B	0.00	0.51	0.00	0.51	90.0	0.46
04/03/2018 00960235010	DAVIDSON, DEBORAH	MFT PIONEER VALUE FUND A	B	0.00	16.24	0.00	16.24	90.0	14.62
04/03/2018 00961077533	HULME, WILIAM	MFT PIONEER VALUE FUND A	B	0.00	11.60	0.00	11.60	90.0	10.44
04/03/2018 00961684097	DAVIS, TERRY	MFT PIONEER VALUE FUND A	B	0.00	0.67	0.00	0.67	90.0	0.60
04/03/2018 00961967754	WILLIAMS, DAVID	MFT PIONEER VALUE FUND A	B	0.00	10.63	0.00	10.63	90.0	9.57
04/01/2018 01001025338	BYRD, ROSIE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.79	0.00	0.79	90.0	0.71
04/01/2018 01001025339	BYRD, ROSIE	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.13	0.00	0.13	90.0	0.12
04/01/2018 01001025340	BYRD, ROSIE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.88	0.00	0.88	90.0	0.79
04/01/2018 01392842833	MATHEWS, GLENDA	MFT MFS UTILITIES FUND-A	B	0.00	0.24	0.00	0.24	90.0	0.22
04/01/2018 01432187534	HAMILTON, DIANNE	MFT MFS DIVERSIFIED INCOME FUND-A	B	0.00	1.27	0.00	1.27	90.0	1.14
04/01/2018 01439530700	HAMILTON, DIANNE	MFT MFS LIFETIME 2020 FUND-B	B	0.00	23.23	0.00	23.23	90.0	20.91
04/01/2018 01473154619	HAMILTON, DIANNE	MFT MFS LIFETIME 2025 FUND-A	B	0.00	1.34	0.00	1.34	90.0	1.21
04/01/2018 03808950715	TURNER, TROY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.23	0.00	0.23	90.0	0.21
04/01/2018 03811003536	MARCONI, JENNIFER	MFT AIM CASH RESERVE SHARES	B	0.00	2.02	0.00	2.02	90.0	1.82
04/01/2018 03909277992	VANWINKLE,	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.55	0.00	3.55	90.0	3.20
04/01/2018 03909277992	VANWINKLE,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.88	0.00	7.88	90.0	7.09
04/01/2018 03909443321	RINKES, SAMUEL	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	0.29	0.00	0.29	90.0	0.26
04/01/2018 03909443339	RINKES, GREGORY	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	1.11	0.00	1.11	90.0	1.00
04/01/2018 03909515722	TURNER, ANN	MFT AIM CHARTER FUND - CLASS C	B	0.00	5.34	0.00	5.34	90.0	4.81
04/01/2018 03909578449	STACY, KEVIN	MFT AIM CHARTER FUND - CLASS C	B	0.00	5.84	0.00	5.84	90.0	5.26
04/01/2018 03909578449	STACY, KEVIN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	9.10	0.00	9.10	90.0	8.19
04/01/2018 03909675021	JUDGE, JORDAN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	8.43	0.00	8.43	90.0	7.59
04/01/2018 03911134496	COOK, HOLLY	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	0.08	0.00	0.08	90.0	0.07
04/03/2018 04030005745	JAMES, JULIE	MFT PIONEER CULLEN VALUE FUND CLASS	B	0.00	1.62	0.00	1.62	90.0	1.46
04/03/2018 04030005745	JAMES, JULIE	MFT PIONEER MID CAP VALUE FUND A	B	0.00	1.49	0.00	1.49	90.0	1.34
04/03/2018 04030007537	HASELDEN, MARTHA	MFT PIONEER VALUE FUND A	B	0.00	10.89	0.00	10.89	90.0	9.80
04/01/2018 04038706216	SMITH, CATHY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.70	0.00	0.70	90.0	0.63
04/01/2018 04038706216	SMITH, CATHY	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	0.86	0.00	0.86	90.0	0.77
04/01/2018 04039027265	STORALL, VERONICA	MFT AIM CHARTER FUND - CLASS A	B	0.00	10.40	0.00	10.40	90.0	9.36
04/01/2018 04039027265	STORALL, VERONICA	MFT AIM CHARTER FUND CLASS B	B	0.00	0.20	0.00	0.20	90.0	0.18
04/01/2018 04039027265	STORALL, VERONICA	MFT AIM CHARTER FUND - CLASS C	B	0.00	12.58	0.00	12.58	90.0	11.32
04/01/2018 04039037348	RINKES, ROSS	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	1.69	0.00	1.69	90.0	1.52
04/01/2018 04039333861	ODOM UTMA/TN,	MFT AIM MODERATE ALLOCATION - CLASS	B	0.00	0.80	0.00	0.80	90.0	0.72
04/01/2018 04040411391	RIGGSBEE, CECIL	MFT AIM CHARTER FUND - CLASS A	B	0.00	2.53	0.00	2.53	90.0	2.28
04/01/2018 04040411391	RIGGSBEE, CECIL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.49	0.00	2.49	90.0	2.24
04/01/2018 05002829165	DICKERSON, LUZONE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	8.21	0.00	8.21	90.0	7.39
04/01/2018 05017995175	NOLEN, VICKI	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.45	0.00	4.45	90.0	4.01
04/01/2018 05017995175	NOLEN, VICKI	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	10.07	0.00	10.07	90.0	9.06
04/01/2018 05024687864	REYNOLDS, GAIL	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	0.13	0.00	0.13	90.0	0.12
04/01/2018 05024687864	REYNOLDS, GAIL	MFT GROWTH ALLOCATION A	B	0.00	2.91	0.00	2.91	90.0	2.62
04/01/2018 05024687955	GOFORTH, ANNA	MFT AIM MODERATE ALLOCATION - CLASS	B	0.00	30.61	0.00	30.61	90.0	27.55
04/01/2018 05024687955	GOFORTH, ANNA	MFT AIM MODERATE ALLOCATION - CLASS	B	0.00	0.19	0.00	0.19	90.0	0.17

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/01/2018 05025321570	COLE, MOLLYANNE	MFT AIM CHARTER FUND - CLASS A	B	0.00	2.26	0.00	2.26	90.0	2.03
04/01/2018 05027233633	MCGILL, TRACY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.59	0.00	1.59	90.0	1.43
04/01/2018 05028446580	HILLIARD, LISA	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.51	0.00	1.51	90.0	1.36
04/01/2018 05028446580	HILLIARD, LISA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.02	0.00	1.02	90.0	0.92
04/01/2018 05040147158	TWYMAN, ROGER	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.42	0.00	4.42	90.0	3.98
04/01/2018 05040147158	TWYMAN, ROGER	MFT AIM CHARTER FUND CLASS B	B	0.00	0.18	0.00	0.18	90.0	0.16
04/01/2018 05040147158	TWYMAN, ROGER	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.46	0.00	7.46	90.0	6.71
04/01/2018 05040147158	TWYMAN, ROGER	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.71	0.00	0.71	90.0	0.64
04/01/2018 05041677906	TYLER, DARLA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	5.27	0.00	5.27	90.0	4.74
04/01/2018 05041678482	COLLINS, MONA	MFT AIM CHARTER FUND - CLASS A	B	0.00	22.81	0.00	22.81	90.0	20.53
04/01/2018 05041678482	COLLINS, MONA	MFT AIM CHARTER FUND CLASS B	B	0.00	0.58	0.00	0.58	90.0	0.52
04/01/2018 05041678482	COLLINS, MONA	MFT AIM CHARTER FUND - CLASS C	B	0.00	40.28	0.00	40.28	90.0	36.25
04/01/2018 05046558374	REYNOLDS, ROBERT	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	0.37	0.00	0.37	90.0	0.33
04/01/2018 05046558374	REYNOLDS, ROBERT	MFT GROWTH ALLOCATION A	B	0.00	46.46	0.00	46.46	90.0	41.81
04/01/2018 05053659230	NUNN, LINDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.30	0.00	2.30	90.0	2.07
04/01/2018 05056502692	ROEPER, RALPH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.40	0.00	3.40	90.0	3.06
04/01/2018 05057154063	COLE, DANIEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.28	0.00	1.28	90.0	1.15
04/03/2018 06201530677	MORTON, PAMELA	MFT PIONEER VALUE FUND A	B	0.00	2.30	0.00	2.30	90.0	2.07
04/03/2018 06202342566	PHILLIPS, LUCILLE	MFT PIONEER GLOBAL EQUITY FUND A	B	0.00	1.25	0.00	1.25	90.0	1.13
04/03/2018 06202342575	PHILLIPS, LUCILLE	MFT PIONEER VALUE FUND A	B	0.00	3.74	0.00	3.74	90.0	3.37
04/03/2018 06202342584	PHILLIPS, LUCILLE	MFT PIONEER REAL ESTATE SHARES A	B	0.00	7.85	0.00	7.85	90.0	7.07
04/03/2018 06203275814	GARRETT, EVELYN	MFT PIONEER FUND A	B	0.00	14.12	0.00	14.12	90.0	12.71
04/03/2018 06500157491	ROBERTS, JAMES	MFT TRANSAMERICA-IDEX 893962415	B	0.00	13.85	0.00	13.85	90.0	12.47
04/03/2018 06500159054	WATKINS, ANTHONY	MFT TRANSAMERICA-IDEX 893962415	B	0.00	8.59	0.00	8.59	90.0	7.73
04/03/2018 06500159079	LAZETTA J	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.22	0.00	0.22	90.0	0.20
04/03/2018 06500159080	JAMES E ROBERTS	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.53	0.00	0.53	90.0	0.48
04/01/2018 06900175389	LUSK, WILMA	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	1.23	0.00	1.23	90.0	1.11
04/01/2018 06900181214	ROBERT W	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.82	0.00	1.82	90.0	1.64
04/01/2018 06900182244	JOHNSON,	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	8.61	0.00	8.61	90.0	7.75
04/01/2018 06900189282	MICHAEL A JOHNSON	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.58	0.00	0.58	90.0	0.52
04/01/2018 06900191166	MICHAEL A JOHNSON	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.62	0.00	0.62	90.0	0.56
04/01/2018 06900191397	MICHAEL A JOHNSON	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.54	0.00	0.54	90.0	0.49
04/01/2018 06900192153	BYRD, ROSIE	MFT INVESCO QUALITY INCOME FUND -	B	0.00	2.79	0.00	2.79	90.0	2.51
04/01/2018 06900192155	BYRD, WILLIE	MFT INVESCO QUALITY INCOME FUND -	B	0.00	2.70	0.00	2.70	90.0	2.43
04/01/2018 06900198793	SHORTER, CLARA	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.22	0.00	0.22	90.0	0.20
04/01/2018 06900200708	JOHNSON,	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.49	0.00	0.49	90.0	0.44
04/01/2018 06900201924	DEBRA P LLOYD,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.31	0.00	0.31	90.0	0.28
04/01/2018 06900202599	DEBRA P LLOYD,	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.17	0.00	0.17	90.0	0.15
04/01/2018 06900202804	DEBRA P LLOYD,	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.35	0.00	0.35	90.0	0.32
04/01/2018 06900209034	ANGELA R DAVIS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.11	0.00	0.11	90.0	0.10
04/01/2018 08188015560	MATHEWS, GLENDA	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	1.11	0.00	1.11	90.0	1.00
04/01/2018 08189915835	ODOM, KATELYN	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	12.26	0.00	12.26	90.0	11.03
04/01/2018 08800195270	LEWIS, RAMONA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.65	0.00	0.65	90.0	0.59
04/01/2018 08800258361	BERRY, HENRY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	11.91	0.00	11.91	90.0	10.72

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
04/01/2018	08800285929	ODOM, GARY	MFT INVESCO AMERICAN FRANCHISE FUND B	0.00	12.12	0.00	12.12	90.0	10.91	
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,772.43	\$0.00	\$1,772.43		\$1,595.32	
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS										
03/18/2018	(None)	HARRISON, EARNES	VAT AMERITAS	B	0.00	4.58	0.00	4.58	90.0	4.12
03/28/2018	(None)	ROBERTS	VAT TRANSAMERICA PREMIER	B	0.00	308.88	0.00	308.88	90.0	277.99
03/31/2018	(None)	OSTEEN, DWAYNE	VAT HARTFORD LIFE	B	0.00	46.51	0.00	46.51	90.0	41.86
03/31/2018	(None)	HILL, SOPHRONIA	VAT HARTFORD LIFE	B	0.00	4.35	0.00	4.35	90.0	3.92
03/31/2018	(None)	RIALS, WINNIE	VAT HARTFORD LIFE	B	0.00	44.57	0.00	44.57	90.0	40.11
03/31/2018	(None)	BLEDSON, DEBORAH	VAT HARTFORD LIFE	B	0.00	68.00	0.00	68.00	90.0	61.20
03/31/2018	(None)	SMITH, KELBY	VAT HARTFORD LIFE	B	0.00	278.10	0.00	278.10	90.0	250.29
03/31/2018	(None)	LLOYD, LINDA	VAT LINCOLN NATL LIFE	B	0.00	12.44	0.00	12.44	90.0	11.20
04/04/2018	(None)	SMITH, MARTHA	VAT VOYA LIFE	B	0.00	43.20	0.00	43.20	90.0	38.88
04/04/2018	(None)	SMITH, MARTHA	VAT VOYA LIFE	B	0.00	9.65	0.00	9.65	90.0	8.69
03/26/2018	VM17005390	DOTSON, JOE	VAT PACIFIC LIFE VA 69448B175	B	0.00	314.26	0.00	314.26	90.0	282.83
03/26/2018	VM18001853	SAYLORS, LOIS	VAT PACIFIC LIFE	B	0.00	393.94	0.00	393.94	90.0	354.55
03/26/2018	VM18001853	SAYLORS, LOIS	VAT PACIFIC LIFE	B	0.00	67.93	0.00	67.93	90.0	61.14
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,596.41	\$0.00	\$1,596.41		\$1,436.78	
*** DIRECT TRANSACTIONS TOTAL ***				\$10,479,830.20	\$12,050.46	\$0.00	\$12,050.46		\$10,845.66	

SPLIT TRANSACTIONS**BROKER: BRYANT/MELTON-D348 #111**

03/29/2018	04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	98.00	0.98	0.00	0.98	0.88
03/29/2018	04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	98.00	0.98	0.00	0.98	0.88
04/05/2018	04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	52.50	0.52	0.00	0.52	0.47
04/05/2018	04000226148	EDMISTON, SANDY	MF THE NEW ECONOMY FUND-C	B	52.50	0.52	0.00	0.52	0.47
* BRYANT/MELTON-D348 SUBTOTAL *				\$301.00	\$3.00	\$0.00	\$3.00		\$2.70
*** SPLIT TRANSACTIONS TOTAL ***				\$301.00	\$3.00	\$0.00	\$3.00		\$2.70

OVERRIDE TRANSACTIONS**BROKER: BARRY DAVIS-D018 #18**

03/26/2018	00067723138	WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
04/02/2018	00067723138	WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
03/28/2018	00067998454	KEARNS, LEAH	MF NEW PERSPECTIVE FUND-A	B	33.00	1.40	0.00	1.40	0.28
03/28/2018	00067998454	KEARNS, LEAH	MF THE GROWTH FUND OF AMERICA-A	B	33.00	1.40	0.00	1.40	0.28
03/28/2018	00067998454	KEARNS, LEAH	MF THE INVESTMENT COMPANY OF	B	34.00	1.45	0.00	1.45	0.29
03/26/2018	00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
03/26/2018	00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
03/26/2018	00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
03/26/2018	00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/03/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46		0.09
04/03/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44		0.29
04/03/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20		0.04
04/03/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
03/26/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
03/26/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41		0.08
03/26/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
03/26/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
03/26/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
03/26/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
04/03/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
04/03/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41		0.08
04/03/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
04/03/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
04/03/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
04/03/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
03/26/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
03/26/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
03/26/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
03/26/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
03/26/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
03/26/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
03/26/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
03/26/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
04/03/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
04/03/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
04/03/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
04/03/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
04/03/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
04/03/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
04/03/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
04/03/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
03/26/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	14.84	0.41	0.00	0.41		0.08
03/26/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	14.84	0.41	0.00	0.41		0.08
03/26/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.83	0.41	0.00	0.41		0.08
03/26/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.83	0.41	0.00	0.41		0.08
04/03/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	14.84	0.41	0.00	0.41		0.08
04/03/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	14.84	0.41	0.00	0.41		0.08
04/03/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.83	0.41	0.00	0.41		0.08
04/03/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.83	0.41	0.00	0.41		0.08
04/02/2018 00088460018	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	250.00	10.63	0.00	10.63		2.13
04/02/2018 00088460059	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	250.00	10.63	0.00	10.63		2.13
04/05/2018 00088968626	DAVIS, KATHY	MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50		0.90
04/05/2018 00088968626	DAVIS, KATHY	MF NEW WORLD FUND-A	B	150.00	7.50	0.00	7.50		1.50

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/31/2018 (None)	VARIOUS, DAVIS	MFT OPPENHEIMER	B	0.00	0.60	0.00	0.60		0.12
04/06/2018 (None)	VARIOUS, DAVIS	MFT FIDELITY ADVISOR FDS	B	0.00	0.37	0.00	0.37		0.07
04/02/2018 00358329685	PLAN	MFT PUTNAM UTILITIES GROWTH AND	B	0.00	0.48	0.00	0.48		0.10
04/02/2018 00358329685	PLAN	MFT PUTNAM 746802800	B	0.00	0.34	0.00	0.34		0.07
04/02/2018 00358329685	PLAN	MFT PUTNAM HEALTH SCIENCES TRUST	B	0.00	0.79	0.00	0.79		0.16
04/02/2018 00358329685	PLAN	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.58	0.00	0.58		0.12
04/01/2018 03808435170	WHITAKER, TIMOTHY	MFT AIM CHARTER FUND - CLASS A	B	0.00	0.72	0.00	0.72		0.14
04/01/2018 03808435170	WHITAKER, TIMOTHY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.27	0.00	2.27		0.45
04/01/2018 03808949931	GARDNER UTMA/GA,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.79	0.00	0.79		0.16
03/28/2018 (None)	MUNCHER, DAVID	VAT AMERICAN GENERAL	B	0.00	72.86	0.00	72.86		14.57
04/05/2018 (None)	THOMPSON, ROBERT	VAT AMERICAN GENERAL	B	0.00	464.68	0.00	464.68		92.94
04/04/2018 VR07021822	WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	16.06	0.00	16.06		3.21
04/02/2018 VR07026642	WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	99.24	0.00	99.24		19.85
03/28/2018 VR07026746	WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	241.92	0.00	241.92		48.38
* BARRY DAVIS-D018 SUBTOTAL *				\$1,618.66	\$960.15	\$0.00	\$960.15		\$191.97

BROKER: ERIC FOREMAN-D023 #23

04/02/2018 (None)	VARIOUS, FOREMAN	MF FIDELITY ADVISOR FDS	B	0.00	5.00	0.00	5.00		1.00
03/26/2018 00068637021	MCQUIDDY, LINDA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
03/26/2018 00068637022	MCQUIDDY, LESLIE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
04/02/2018 00074185860	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.43
04/02/2018 00074185860	JOHNSON, JESSICA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
03/26/2018 00074205491	WALKER, SIDNEY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
03/26/2018 00074205491	WALKER, SIDNEY	MF THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88		0.38
03/28/2018 00074518547	BUCHANAN, ERNEST	MF WASHINGTON MUTUAL INVESTORS	B	50.00	2.50	0.00	2.50		0.50
03/26/2018 00075947998	ROUSE, MIRIAM	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.25
03/26/2018 00075947998	ROUSE, MIRIAM	MF NEW WORLD FUND-A	B	25.00	1.25	0.00	1.25		0.25
03/26/2018 00082530761	SHAW, JOSHUA	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
03/26/2018 00085343084	JOHNSON, SKYE	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.50
03/26/2018 00085343084	JOHNSON, SKYE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
03/26/2018 00087031501	HIBBLER, ALANA	MF CAPITAL WORLD GROWTH AND INCOME	B	83.33	3.54	0.00	3.54		0.71
03/26/2018 00087031501	HIBBLER, ALANA	MF NEW WORLD FUND-A	B	83.33	3.54	0.00	3.54		0.71
03/26/2018 00087031501	HIBBLER, ALANA	MF THE GROWTH FUND OF AMERICA-A	B	83.33	3.54	0.00	3.54		0.71
03/26/2018 00087031501	HIBBLER, ALANA	MF THE INCOME FUND OF AMERICA-A	B	83.35	3.54	0.00	3.54		0.71
03/26/2018 00087031501	HIBBLER, ALANA	MF THE INVESTMENT COMPANY OF	B	83.33	3.54	0.00	3.54		0.71
04/06/2018 (None)	VARIOUS, FOREMAN	MFT FIDELITY ADVISOR FDS	B	0.00	50.09	0.00	50.09		10.02
04/01/2018 00060505043	CRATE, ERNESTINE	MFT MFS GLOBAL GROWTH FUND-A	B	0.00	1.66	0.00	1.66		0.33
04/01/2018 00060506848	CRATE, ERNESTINE	MFT MFS MID CAP GROWTH FUND-A	B	0.00	1.05	0.00	1.05		0.21
04/01/2018 00060506956	CRATE, ERNESTINE	MFT MFS MID CAP GROWTH FUND-A	B	0.00	3.30	0.00	3.30		0.66
04/01/2018 00060507859	CRATE, ERNESTINE	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	1.21	0.00	1.21		0.24
04/01/2018 00060507868	CRATE, ERNESTINE	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	7.05	0.00	7.05		1.41
04/01/2018 00060508053	CRATE, ERNESTINE	MFT MFS TECHNOLOGY FUND-A	B	0.00	2.09	0.00	2.09		0.42
04/01/2018 00060508102	CRATE, ERNESTINE	MFT MFS TECHNOLOGY FUND-A	B	0.00	5.95	0.00	5.95		1.19
04/01/2018 00671919163	MORRIS, MATTIE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	25.67	0.00	25.67		5.13

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/01/2018 00671925648	CRYSTAL R	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.80	0.00	0.80		0.16
04/01/2018 00671925649	PHILIP D WILLIAMS	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	30.93	0.00	30.93		6.19
04/01/2018 00671955622	COLEMAN, MICHAEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.40	0.00	0.40		0.08
04/01/2018 00672272920	TONYA D JOHNSON	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	1.14	0.00	1.14		0.23
04/01/2018 01000058862	WHITAKER, STEPHEN	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	6.56	0.00	6.56		1.31
04/01/2018 03911296204	WHITAKER, STEPHEN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	5.90	0.00	5.90		1.18
04/01/2018 03912716713	WILLIAMS, PHILIP	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	45.42	0.00	45.42		9.08
04/01/2018 03912716721	WILLIAMS, TRACY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	39.16	0.00	39.16		7.83
04/01/2018 04040708101	DALY, SHEA	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.96	0.00	3.96		0.79
04/01/2018 04040823181	GRAHAM, CALVIN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.27	0.00	0.27		0.05
04/01/2018 04040823181	GRAHAM, CALVIN	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	0.19	0.00	0.19		0.04
04/01/2018 05002104213	TURNER, TONEY	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	5.28	0.00	5.28		1.06
04/01/2018 05002104213	TURNER, TONEY	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	7.77	0.00	7.77		1.55
04/01/2018 05025747998	TURNER, TONEY	MFT AIM CHARTER FUND - CLASS A	B	0.00	8.53	0.00	8.53		1.71
04/01/2018 05025747998	TURNER, TONEY	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	3.27	0.00	3.27		0.65
04/01/2018 05025747998	TURNER, TONEY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.86	0.00	7.86		1.57
04/01/2018 05025747998	TURNER, TONEY	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	6.88	0.00	6.88		1.38
04/01/2018 050547111600	CALEB J GRAHAM	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.35	0.00	2.35		0.47
04/01/2018 050547111600	CALEB J GRAHAM	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	4.92	0.00	4.92		0.98
04/01/2018 06900173968	HIBBLER, EDDIE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.21	0.00	0.21		0.04
04/01/2018 06900177268	HIBBLER, EDDIE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.64	0.00	0.64		0.13
04/01/2018 06900189701	MATTHEWS,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.82	0.00	1.82		0.36
04/01/2018 06900191584	MATTHEWS,	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.55	0.00	0.55		0.11
04/01/2018 06900201994	CRATE, CHRISTINE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.85	0.00	0.85		0.17
04/01/2018 06900209024	CRATE, CHRISTINE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	1.09	0.00	1.09		0.22
04/01/2018 06900212966	CRATE, CHRISTINE	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	1.03	0.00	1.03		0.21
04/01/2018 06900215249	CRATE, CHRISTINE	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.34	0.00	0.34		0.07
04/01/2018 06900216648	CRATE, CHRISTINE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.50	0.00	0.50		0.10
04/01/2018 06900217966	CRATE, CHRISTINE	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	0.16	0.00	0.16		0.03
04/01/2018 06900218177	CRATE, CHRISTINE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.54	0.00	0.54		0.11
03/31/2018 (None)	CLARK, HERSHEL	VAT HARTFORD LIFE	B	0.00	6.16	0.00	6.16		1.23
03/31/2018 (None)	FOREMAN, GEORGIA	VAT HARTFORD LIFE	B	0.00	5.11	0.00	5.11		1.02
03/31/2018 (None)	MANIS, GILES	VAT HARTFORD LIFE	B	0.00	321.60	0.00	321.60		64.32
03/31/2018 (None)	JONES, GAYLA	VAT HARTFORD LIFE	B	0.00	169.40	0.00	169.40		33.88
03/31/2018 (None)	JOHNSON, GEORGE	VAT HARTFORD LIFE	B	0.00	15.92	0.00	15.92		3.18

* ERIC FOREMAN-D023 SUBTOTAL *

\$966.67

\$853.80

\$0.00

\$853.80

\$170.77

BROKER: TIM GILLETTE-D027 #24

03/26/2018 00087352283	RYAN J PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
04/06/2018 (None)	VARIOUS, GILLETTE	MFT FIDELITY ADVISOR FDS	B	0.00	510.25	0.00	510.25		102.05
04/03/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	4.74	0.00	4.74		0.95
04/03/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX12	B	0.00	5.31	0.00	5.31		1.06
04/03/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA ASSET ALLC-GROWTH	B	0.00	3.16	0.00	3.16		0.63
04/03/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - A	B	0.00	6.70	0.00	6.70		1.34

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/03/2018	00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	B	0.00	6.11	0.00	6.11	1.22
04/03/2018	00099929632	HAMMOND, LORI	MFT TRANSAMERICA-IDEX 893961813	B	0.00	3.43	0.00	3.43	0.69
04/03/2018	00933008364	KAISE, JOHN	MFT TRANSAMERICA-IDEX 893962415	B	0.00	3.09	0.00	3.09	0.62
04/03/2018	06500128097	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - B	B	0.00	6.83	0.00	6.83	1.37
04/03/2018	06500165331	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	3.26	0.00	3.26	0.65
04/03/2018	09815000303	KAISE, JOHN	MFT TRANSAMERICA SMALL/MID CAP	B	0.00	2.99	0.00	2.99	0.60
* TIM GILLETTE-D027 SUBTOTAL *				\$50.00	\$556.37	\$0.00	\$556.37		\$111.28

BROKER: KIM MELTON-D097 #39

03/29/2018	(None)	SOMERBETTJ	MF BLACKROCK	B	0.00	2.50	0.00	2.50	0.13
03/29/2018	000060177887757	WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	512.00	25.60	0.00	25.60	1.28
03/29/2018	000060177887757	WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	592.00	29.60	0.00	29.60	1.48
03/29/2018	000060177887757	WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	-512.00	-25.60	0.00	-25.60	-1.28
03/26/2018	00085933506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	61.20	1.68	0.00	1.68	0.08
03/26/2018	00085933506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75	0.14
03/26/2018	00085933516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	510.00	14.03	0.00	14.03	0.70
03/26/2018	00085933516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	1,000.00	27.50	0.00	27.50	1.38
04/02/2018	00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	0.04
04/02/2018	00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	0.04
04/02/2018	00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	0.04
03/29/2018	00087044883	TINKER, HEATHER	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18	0.86
04/03/2018	00087337064	HASZ, MARIA	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50	0.13
04/03/2018	00087337064	HASZ, MARIA	MF THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00	0.15
04/02/2018	00087379030	MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	0.17
04/02/2018	00087379030	MAYO, BRENT	MF NEW WORLD FUND-A	B	60.00	3.00	0.00	3.00	0.15
04/02/2018	00087379030	MAYO, BRENT	MF SMALLCAP WORLD FUND-A	B	22.50	1.13	0.00	1.13	0.06
04/02/2018	00087379070	MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50	0.13
03/26/2018	00087905216	BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	3.41	0.00	3.41	0.17
03/26/2018	00087905216	BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	10.24	0.00	10.24	0.51
03/26/2018	00087905216	BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	3.41	0.00	3.41	0.17
03/26/2018	00087905254	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	11.09	0.00	11.09	0.55
03/26/2018	00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	5.97	0.00	5.97	0.30
04/02/2018	00088232950	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	0.18
03/29/2018	00088709028	WARREN, HARPER	MF AMCAP FUND-529A	B	205.00	10.25	0.00	10.25	0.51
03/29/2018	00088709028	WARREN, HARPER	MF THE NEW ECONOMY FUND-529A	B	205.00	10.25	0.00	10.25	0.51
04/03/2018	00088714051	WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50	0.13
04/03/2018	00088714051	WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	0.13
04/03/2018	00088714051	WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	0.13
04/03/2018	00088714051	WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50	0.13
04/03/2018	00088714051	WALTERS, ASHLEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.13
04/03/2018	00088714056	WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50	0.13
04/03/2018	00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	0.13
04/03/2018	00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	0.13
04/03/2018	00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50	0.13

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04/03/2018 00088714056	WALTERS, HUNTER	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.13
03/29/2018 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
03/29/2018 00088987315	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
03/26/2018 00089065412	CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	300.00	12.75	0.00	12.75		0.64
03/26/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	300.00	12.75	0.00	12.75		0.64
04/03/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50		0.68
04/03/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63		0.28
04/03/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
03/28/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38		0.22
03/28/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38		0.22
03/28/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38		0.22
03/28/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38		0.22
03/26/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
04/02/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25		0.21
04/02/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00		0.50
04/02/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00		0.50
03/29/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.02
03/29/2018 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42		0.02
04/05/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	22.50	0.23	0.00	0.23		0.01
04/05/2018 04000226148	EDMISTON, SANDY	MF THE NEW ECONOMY FUND-C	B	22.50	0.23	0.00	0.23		0.01
04/02/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00		0.05
04/02/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75		0.09
04/02/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50		0.03
04/02/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
04/02/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75		0.04
04/02/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00		0.05
04/02/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75		0.09
04/02/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50		0.03
04/02/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
04/02/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75		0.04
04/02/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.21
04/02/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75		0.19
04/02/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00		0.15
04/02/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50		0.23
04/02/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75		0.19
03/29/2018 04000499611	WARREN, HARPER	MF AMCAP FUND-529A	B	890.00	44.50	0.00	44.50		2.23
03/29/2018 04000499611	WARREN, HARPER	MF THE NEW ECONOMY FUND-529A	B	890.00	44.50	0.00	44.50		2.23
04/03/2018 04000563240	VALESSTEVE	MF AMCAP FUND-C	B	80.00	0.80	0.00	0.80		0.04
04/03/2018 04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	80.00	0.80	0.00	0.80		0.04
04/03/2018 04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	0.60	0.00	0.60		0.03
04/03/2018 04000563240	VALESSTEVE	MF FUNDAMENTAL INVESTORS-C	B	80.00	0.80	0.00	0.80		0.04
04/03/2018 04000563240	VALESSTEVE	MF NEW PERSPECTIVE FUND-C	B	100.00	1.00	0.00	1.00		0.05
03/28/2018 04000779983	COX, JANETTE	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98		0.05
03/28/2018 04000779983	COX, JANETTE	MF AMERICAN BALANCED FUND-C	B	227.50	2.28	0.00	2.28		0.11

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03/28/2018 04000779983	COX, JANETTE	MF FUNDAMENTAL INVESTORS-C	B	227.50	2.28	0.00	2.28		0.11
03/28/2018 04000779983	COX, JANETTE	MF NEW PERSPECTIVE FUND-C	B	97.50	0.98	0.00	0.98		0.05
04/02/2018 04000855056	CARROLL, MARK	MF AMERICAN BALANCED FUND-C	B	1,623.51	16.24	0.00	16.24		0.81
04/02/2018 04000855056	CARROLL, MARK	MF FUNDAMENTAL INVESTORS-C	B	1,623.52	16.24	0.00	16.24		0.81
03/31/2018 1011302129	CASEY, JOE	VA PERSP L 08/11	B	379,098.09	315.92	0.00	315.92		15.80
03/31/2018 1012458572	PARRIS, DENISE	VA PERSP L 08/11	B	107,906.29	89.92	0.00	89.92		4.50
03/31/2018 1012458580	PARRIS, BENSON	VA PERSP L 08/11	B	124,941.11	104.12	0.00	104.12		5.21
03/31/2018 1012541054	AND THOMAS NELMS,	VA ELITE ACCESS L	B	197,060.85	164.22	0.00	164.22		8.21
03/31/2018 1012747817	HUNTER, JEFFERY	VA PERSP L 08/11	B	79,003.47	65.84	0.00	65.84		3.29
03/31/2018 1012949827	MCREE, STEVE	VA PERSP L 08/11	B	112,300.96	93.58	0.00	93.58		4.68
03/31/2018 1013845456	JOHNSON,	VA ELITE ACCESS	B	35,020.59	29.18	0.00	29.18		1.46
03/31/2018 1013964293	TURNER, JOHN	VA PERSP L 08/11	B	100,015.06	83.35	0.00	83.35		4.17
03/31/2018 1013971699	TURNER, JOHN	VA PERSP L 08/11	B	549,975.44	458.31	0.00	458.31		22.92
03/31/2018 1014333521	COFFMAN, WILLETT	VA PERSP L 08/11	B	197,614.75	164.68	0.00	164.68		8.23
03/31/2018 1014588090	KETRON, CHARLES	VA PERSP L 08/11	B	159,606.39	133.01	0.00	133.01		6.65
03/31/2018 1015137440	GREGORY, JOAN	VA PERSP L 08/11	B	12,741.18	10.62	0.00	10.62		0.53
03/31/2018 1015163875	GRIFFIN, ROBERT	VA PERSP L 08/11	B	142,258.11	118.55	0.00	118.55		5.93
03/31/2018 1015285873	FARLOW, GLENDA	VA PERSP L 08/11	B	315,427.64	262.86	0.00	262.86		13.14
03/31/2018 1015396233	TINES, DAVID	VA PERSP L 08/11	B	244,224.53	203.52	0.00	203.52		10.18
03/31/2018 1015434305	TINES, GAIL	VA PERSP L 08/11	B	129,801.05	108.17	0.00	108.17		5.41
03/31/2018 1015926909	ANDERSON, DENNIS	VA PERSP L 08/11	B	100,468.47	83.72	0.00	83.72		4.19
03/31/2018 1015942211	SILVERS, VINCE	VA ELITE ACCESS	B	178,911.07	149.09	0.00	149.09		7.45
03/31/2018 1016380756	HESSELRODE, JERRY	VA ELITE ACCESS L	B	106,048.29	88.37	0.00	88.37		4.42
03/31/2018 1016595345	WEBB, LINDA	VA PERSP L 08/11	B	142,305.87	118.59	0.00	118.59		5.93
03/31/2018 1016784334	PARKER, SUE	VA PERSP L 08/11	B	57,635.74	48.03	0.00	48.03		2.40
03/31/2018 1016784423	PARKER, DWAYNE	VA PERSP L 08/11	B	102,322.40	85.27	0.00	85.27		4.26
03/31/2018 1016866039	HUDSON, THELMA	VA PERSP L 08/11	B	221,841.87	184.87	0.00	184.87		9.24
03/31/2018 1017521337	MAGGARD, BARRY	VA PERSP L 08/11	B	30,677.21	25.56	0.00	25.56		1.28
03/31/2018 1017602493	PRICE, CAROL	VA PERSP L 08/11	B	174,844.53	145.70	0.00	145.70		7.29
03/31/2018 1017721999	THOMAS, W	VA PERSP L 08/11	B	169,850.51	141.54	0.00	141.54		7.08
03/31/2018 1017879967	ROSS, ELIZABETH	VA PERSP L 08/11	B	28,657.15	23.88	0.00	23.88		1.19
03/31/2018 1017917648	BELL, HOWARD	VA PERSP II 04/14	B	114,538.49	71.59	0.00	71.59		3.58
03/31/2018 1017917842	BELL, KAREN	VA PERSP II 04/14	B	114,538.49	71.59	0.00	71.59		3.58
03/31/2018 1018437470	KEMP, MARILYN	VA PERSP II 04/14	B	40,542.00	25.34	0.00	25.34		1.27
03/31/2018 1018952374	CLARKSON, RUSSELL	VA ELITE ACCESS L	B	112,341.74	93.62	0.00	93.62		4.68
03/31/2018 1019058936	WARREN, DONALD	VA PERSP II 04/14	B	93,171.64	19.41	0.00	19.41		0.97
03/31/2018 1019182254	COLE, BRENDA	VA PERSP II 01/16	B	76,039.81	47.52	0.00	47.52		2.38
03/31/2018 1019585030	MCINTOSH, RICHARD	VA PERSP II 01/16	B	55,981.82	34.99	0.00	34.99		1.75
02/28/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	3.70	0.00	3.70		0.19
02/28/2018 (None)	SOMERBETTU	MFT BLACKROCK	B	0.00	3.71	0.00	3.71		0.19
02/28/2018 (None)	PRICE, KENNETH	MFT BLACKROCK	B	0.00	12.40	0.00	12.40		0.62
02/28/2018 (None)	PRICE, CAROL	MFT BLACKROCK	B	0.00	12.41	0.00	12.41		0.62
02/28/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	3.54	0.00	3.54		0.18
02/28/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	1.23	0.00	1.23		0.06

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02/28/2018 (None)	SOMERBETTJ	MFT BLACKROCK	B	0.00	1.24	0.00	1.24		0.06
02/28/2018 (None)	PRICE, KENNETH	MFT BLACKROCK	B	0.00	4.13	0.00	4.13		0.21
02/28/2018 (None)	PRICE, CAROL	MFT BLACKROCK	B	0.00	4.14	0.00	4.14		0.21
02/28/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	1.18	0.00	1.18		0.06
03/31/2018 (None)	LAWLER	MFT HARTFORD SMART	B	0.00	0.72	0.00	0.72		0.04
04/06/2018 (None)	VARIOUS, MELTON	MFT FIDELITY ADVISOR FDS	B	0.00	44.23	0.00	44.23		2.21
04/01/2018 00001265057	HENDRIX, SARAH	MFT AIM ENERGY FUND - CLASS A	B	0.00	0.45	0.00	0.45		0.02
04/01/2018 00001265057	HENDRIX, SARAH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	10.78	0.00	10.78		0.54
04/01/2018 00001265057	HENDRIX, SARAH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	10.25	0.00	10.25		0.51
04/01/2018 00001265057	HENDRIX, SARAH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	13.03	0.00	13.03		0.65
04/02/2018 00551462799	COLE, BRETT	MFT PUTNAM 74677Q109	B	0.00	0.76	0.00	0.76		0.04
04/01/2018 00670119017	TRAPP, MARTHA	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	8.76	0.00	8.76		0.44
04/01/2018 01000095803	COOPER, JAMES	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	21.08	0.00	21.08		1.05
04/01/2018 01000095803	COOPER, JAMES	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	14.37	0.00	14.37		0.72
04/01/2018 01000095803	COOPER, JAMES	MFT AIM GLOBAL REAL ESTATE FUND -	B	0.00	12.54	0.00	12.54		0.63
04/01/2018 01000098217	HALEY, ALISA	MFT GROWTH ALLOCATION A	B	0.00	5.32	0.00	5.32		0.27
04/01/2018 01000115029	CRAWFORD, RUTH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.61	0.00	3.61		0.18
04/01/2018 01000115029	CRAWFORD, RUTH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	11.67	0.00	11.67		0.58
04/01/2018 01000124800	WHITE, JENNIFER	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.88	0.00	4.88		0.24
04/01/2018 01000124800	WHITE, JENNIFER	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.91	0.00	0.91		0.05
04/01/2018 01000151421	YOUNG, MAL	MFT AIM CHARTER FUND - CLASS A	B	0.00	23.33	0.00	23.33		1.17
04/01/2018 01000151421	YOUNG, MAL	MFT AIM GLOBAL REAL ESTATE FUND -	B	0.00	12.22	0.00	12.22		0.61
04/01/2018 01000172997	WORLEY, ROY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	7.94	0.00	7.94		0.40
04/01/2018 01000189983	WRIGHT, CHRIS	MFT AIM ENERGY FUND - CLASS A	B	0.00	12.56	0.00	12.56		0.63
04/01/2018 01000189983	WRIGHT, CHRIS	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	3.68	0.00	3.68		0.18
04/01/2018 01000189983	WRIGHT, CHRIS	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	1.68	0.00	1.68		0.08
04/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO BALANCED-RISK CMDY	B	0.00	1.00	0.00	1.00		0.05
04/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO EMERG MKTS FLEXIBLE	B	0.00	2.86	0.00	2.86		0.14
04/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO EMERGING MARKETS EQTY	B	0.00	3.56	0.00	3.56		0.18
04/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO GLOBAL INFRASTRUCTURE	B	0.00	2.10	0.00	2.10		0.11
04/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO MLP FUND - CLASS A	B	0.00	6.17	0.00	6.17		0.31
04/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.60	0.00	1.60		0.08
04/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM CASH RESERVE SHARES	B	0.00	0.59	0.00	0.59		0.03
04/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM DEVELOPING MARKETS FUND	B	0.00	1.45	0.00	1.45		0.07
04/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	1.01	0.00	1.01		0.05
04/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM ENERGY FUND - CLASS A	B	0.00	1.79	0.00	1.79		0.09
04/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.65	0.00	1.65		0.08
04/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT INVESCO BALANCED-RISK RTRMNT	B	0.00	0.44	0.00	0.44		0.02
04/01/2018 01000189994	WRIGHT, AMY	MFT AIM ENERGY FUND - CLASS A	B	0.00	18.87	0.00	18.87		0.94
04/01/2018 01000189994	WRIGHT, AMY	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	6.66	0.00	6.66		0.33
04/01/2018 01000189994	WRIGHT, AMY	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	3.71	0.00	3.71		0.19
04/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO BALANCED-RISK CMDY	B	0.00	1.68	0.00	1.68		0.08
04/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO EMERG MKTS FLEXIBLE	B	0.00	3.79	0.00	3.79		0.19
04/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO EMERGING MARKETS EQTY	B	0.00	7.14	0.00	7.14		0.36

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO GLOBAL INFRASTRUCTURE	B	0.00	4.99	0.00	4.99		0.25
04/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO MLP FUND - CLASS A	B	0.00	10.57	0.00	10.57		0.53
04/01/2018 01001202284	IRREV TR U/A DTD	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.33	0.00	3.33		0.17
04/01/2018 01001202284	IRREV TR U/A DTD	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.15	0.00	3.15		0.16
04/01/2018 01001202284	IRREV TR U/A DTD	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	2.20	0.00	2.20		0.11
04/01/2018 01001206554	CLARK, CARRIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	9.57	0.00	9.57		0.48
04/01/2018 01001206554	CLARK, CARRIE	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	11.35	0.00	11.35		0.57
04/01/2018 01001206554	CLARK, CARRIE	MFT AIM EUROPEAN SMALL COMPANY FUND	B	0.00	14.80	0.00	14.80		0.74
04/01/2018 01001206554	CLARK, CARRIE	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	11.13	0.00	11.13		0.56
04/01/2018 01001206554	CLARK, CARRIE	MFT INVESCO GROWTH AND INCOME FUND	B	0.00	12.42	0.00	12.42		0.62
04/01/2018 01001363577	SMITH, RANDY	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	4.03	0.00	4.03		0.20
04/01/2018 01001363577	SMITH, RANDY	MFT AIM CHARTER FUND - CLASS A	B	0.00	38.00	0.00	38.00		1.90
04/01/2018 01001363577	SMITH, RANDY	MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	20.77	0.00	20.77		1.04
04/01/2018 01001363577	SMITH, RANDY	MFT AIM REAL ESTATE FUND - CLASS A	B	0.00	3.17	0.00	3.17		0.16
04/01/2018 01001363577	SMITH, RANDY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	19.73	0.00	19.73		0.99
04/01/2018 01001363577	SMITH, RANDY	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	17.43	0.00	17.43		0.87
04/01/2018 01001363577	SMITH, RANDY	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	61.63	0.00	61.63		3.08
04/01/2018 01001363577	SMITH, RANDY	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	14.40	0.00	14.40		0.72
04/01/2018 01001369505	HIGGINS, DANA	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.50	0.00	4.50		0.23
04/01/2018 01001369505	HIGGINS, DANA	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	0.59	0.00	0.59		0.03
04/01/2018 01001369505	HIGGINS, DANA	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	0.87	0.00	0.87		0.04
04/01/2018 01001381065	REED, ANNA	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	38.34	0.00	38.34		1.92
04/01/2018 01001382090	PRICE, CAROL	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	2.77	0.00	2.77		0.14
04/01/2018 01001397393	ROUSE, BONNIE	MFT AIM CHARTER FUND - CLASS A	B	0.00	0.76	0.00	0.76		0.04
04/01/2018 01001397393	ROUSE, BONNIE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.79	0.00	1.79		0.09
04/01/2018 02500035955	PAIGE DANIELS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	23.67	0.00	23.67		1.18
04/01/2018 02500036012	DANIELS, JOSEPH	MFT AIM ENERGY FUND - CLASS A	B	0.00	12.47	0.00	12.47		0.62
04/01/2018 02500036012	DANIELS, JOSEPH	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	32.70	0.00	32.70		1.64
04/01/2018 02500036012	DANIELS, JOSEPH	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	33.41	0.00	33.41		1.67
04/01/2018 02500036446	DANIELS, PAIGE	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	1.87	0.00	1.87		0.09
04/01/2018 02500057554	FERGUSON, AMELIA	MFT GROWTH ALLOCATION A	B	0.00	2.49	0.00	2.49		0.12
04/01/2018 02500060000	FERGUSON, CHARLYN	MFT GROWTH ALLOCATION A	B	0.00	1.76	0.00	1.76		0.09
04/01/2018 02500079300	WORLEY, ROY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	7.12	0.00	7.12		0.36
04/01/2018 02500080343	DENNIS E SANDERS	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	4.18	0.00	4.18		0.21
04/01/2018 03809522364	SUTHERLAND, JOE	MFT AIM CHINA FUND - CLASS A	B	0.00	0.15	0.00	0.15		0.01
04/01/2018 03810207807	SANDERS, HARRY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.16	0.00	3.16		0.16
04/01/2018 03810376693	CRADDOCK, DANA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	7.02	0.00	7.02		0.35
04/01/2018 03810774160	PYRON, JERRY	MFT AIM DEVELOPING MARKETS FUND	B	0.00	4.62	0.00	4.62		0.23
04/01/2018 03810774160	PYRON, JERRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.60	0.00	4.60		0.23
04/01/2018 03810788020	DESAI, VIKRAM	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.03	0.00	1.03		0.05
04/01/2018 03810917009	SANDERS, DENNIS	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	1.76	0.00	1.76		0.09
04/01/2018 03811027956	TIDWELL, MALINDA	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.66	0.00	1.66		0.08
04/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM CHINA FUND - CLASS A	B	0.00	9.38	0.00	9.38		0.47
04/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM DEVELOPING MARKETS FUND	B	0.00	10.00	0.00	10.00		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
04/01/2018 03911244915	MITCHELL, THERESA	MFT AIM CHARTER FUND - CLASS A	B	0.00	0.80	0.00	0.80		0.04
04/01/2018 03911244915	MITCHELL, THERESA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.73	0.00	0.73		0.04
04/01/2018 04025265143	FLOWERS, REBECCA	MFT AIM DEVELOPING MARKETS FUND	B	0.00	8.96	0.00	8.96		0.45
04/01/2018 04025265143	FLOWERS, REBECCA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	8.95	0.00	8.95		0.45
04/01/2018 04026156028	TRAPP TOD	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	21.52	0.00	21.52		1.08
04/01/2018 04027001488	FRANK, ELLEN	MFT GROWTH ALLOCATION A	B	0.00	48.75	0.00	48.75		2.44
04/01/2018 04027295841	FLOWERS, JERRY	MFT AIM DEVELOPING MARKETS FUND	B	0.00	1.13	0.00	1.13		0.06
04/01/2018 04027295841	FLOWERS, JERRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.04	0.00	1.04		0.05
04/01/2018 04028521237	COOPER, JAMES	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	5.46	0.00	5.46		0.27
04/01/2018 04028607242	FLOWERS UGMA/MS,	MFT AIM CASH RESERVE SHARES	B	0.00	5.99	0.00	5.99		0.30
04/01/2018 04028607242	FLOWERS UGMA/MS,	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.41	0.00	0.41		0.02
04/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM CHARTER FUND - CLASS A	B	0.00	28.48	0.00	28.48		1.42
04/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	29.71	0.00	29.71		1.49
04/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	15.22	0.00	15.22		0.76
04/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	53.70	0.00	53.70		2.69
04/01/2018 04030577334	DUNHAM, JANICE	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	14.88	0.00	14.88		0.74
04/01/2018 04030577334	DUNHAM, JANICE	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	24.23	0.00	24.23		1.21
04/01/2018 04030822557	YOUNG, GERALD	MFT AIM DEVELOPING MARKETS FUND	B	0.00	13.33	0.00	13.33		0.67
04/01/2018 04030822557	YOUNG, GERALD	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	5.13	0.00	5.13		0.26
04/01/2018 04030822557	YOUNG, GERALD	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	21.65	0.00	21.65		1.08
04/01/2018 04030822581	YOUNG, BILLIE	MFT AIM DEVELOPING MARKETS FUND	B	0.00	13.78	0.00	13.78		0.69
04/01/2018 04030822581	YOUNG, BILLIE	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	5.09	0.00	5.09		0.25
04/01/2018 04030822581	YOUNG, BILLIE	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	17.92	0.00	17.92		0.90
04/01/2018 04030865747	LEGGETT, ARCHIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	13.01	0.00	13.01		0.65
04/01/2018 04030865747	LEGGETT, ARCHIE	MFT AIM ENERGY FUND - CLASS A	B	0.00	4.52	0.00	4.52		0.23
04/01/2018 04030945143	ROUSE, JOHN	MFT AIM CHARTER FUND - CLASS A	B	0.00	12.97	0.00	12.97		0.65
04/01/2018 04030945143	ROUSE, JOHN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	31.98	0.00	31.98		1.60
04/01/2018 04031319900	BAILEY, CHERYL	MFT GROWTH ALLOCATION A	B	0.00	46.07	0.00	46.07		2.30
04/01/2018 04038506772	FRAZIER UGMA/MS,	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.90	0.00	1.90		0.10
04/01/2018 04039197464	WISEMAN, BRENDA	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	6.51	0.00	6.51		0.33
04/01/2018 04039197464	WISEMAN, BRENDA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.36	0.00	4.36		0.22
04/01/2018 04039197464	WISEMAN, BRENDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.17	0.00	7.17		0.36
04/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.68	0.00	3.68		0.18
04/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.27	0.00	4.27		0.21
04/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	3.82	0.00	3.82		0.19
04/01/2018 04039801768	FERGUSON, CHARLYN	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.29	0.00	1.29		0.06
04/01/2018 04039801768	FERGUSON, CHARLYN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.06	0.00	1.06		0.05
04/01/2018 04040462436	JO HARMON WATTS,	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	4.83	0.00	4.83		0.24
04/01/2018 04040681969	TIDWELL, JIMMIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.66	0.00	1.66		0.08
04/01/2018 04040692503	SANDERS UTMA/MS,	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.39	0.00	3.39		0.17
04/01/2018 04040692511	SANDERS, DEBRA	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	1.76	0.00	1.76		0.09
04/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	12.46	0.00	12.46		0.62
04/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	16.74	0.00	16.74		0.84
04/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	10.36	0.00	10.36		0.52

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/01/2018 05002158011	REECE, DIANE	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	7.08	0.00	7.08		0.35
04/01/2018 05002158011	REECE, DIANE	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	6.18	0.00	6.18		0.31
04/01/2018 05002544889	KILBURN, SAMUEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.76	0.00	3.76		0.19
04/01/2018 05002916517	GEOTES UGMA/MS,	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.79	0.00	0.79		0.04
04/01/2018 05002973039	FRANK, STEPHEN	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	8.44	0.00	8.44		0.42
04/01/2018 05006639362	LEGGETT, PEGGY	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.76	0.00	1.76		0.09
04/01/2018 05014015910	KEADY, CATHERINE	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	14.01	0.00	14.01		0.70
04/01/2018 05014344757	KEADY, CATHERINE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	30.39	0.00	30.39		1.52
04/01/2018 05014344757	KEADY, CATHERINE	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	23.16	0.00	23.16		1.16
04/01/2018 05028182086	FRANK, ELLEN	MFT GROWTH ALLOCATION A	B	0.00	11.91	0.00	11.91		0.60
04/01/2018 05028182961	FRANK, STEPHEN	MFT GROWTH ALLOCATION A	B	0.00	8.38	0.00	8.38		0.42
04/01/2018 05029639449	GEOTES, HARRY	MFT AIM CHINA FUND - CLASS A	B	0.00	1.57	0.00	1.57		0.08
04/01/2018 05029639449	GEOTES, HARRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	2.01	0.00	2.01		0.10
04/01/2018 05040077447	KILBURN, SAMUEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	11.45	0.00	11.45		0.57
04/01/2018 05044202066	GARY, H	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.99	0.00	0.99		0.05
04/01/2018 05055582117	DESAI, LATA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.13	0.00	1.13		0.06
04/01/2018 05056567471	WILBOURN, PAUL	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	2.12	0.00	2.12		0.11
04/01/2018 05059252881	PIRTLE, BRENDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.02	0.00	1.02		0.05
04/01/2018 08191285397	YODER, MARK	MFT MFS AGGRESSIVE GROWTH	B	0.00	46.24	0.00	46.24		2.31
04/01/2018 08191287527	WELCH, JOANNA	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	16.96	0.00	16.96		0.85
04/01/2018 08191323727	SILVERS, VINCE	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	5.93	0.00	5.93		0.30
04/01/2018 08191324695	SILVERS, SANDRA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	20.22	0.00	20.22		1.01
04/01/2018 08191324696	SILVERS, SANDRA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	8.69	0.00	8.69		0.43
04/01/2018 08191326549	JOHNSON, JAY	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	32.82	0.00	32.82		1.64
04/01/2018 08191328972	YODER, ANGELA	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	7.22	0.00	7.22		0.36
04/01/2018 08191335186	DYCUS, PAULA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	231.26	0.00	231.26		11.56
04/01/2018 08191336474	HOWARD HALE	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	95.47	0.00	95.47		4.77
04/01/2018 08191363760	CASEY, LINDA	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	333.47	0.00	333.47		16.67
04/01/2018 08191387773	JOYNER, C	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	7.51	0.00	7.51		0.38
04/01/2018 08191405363	ROSS, ELIZABETH	MFT MFS AGGRESSIVE GROWTH	B	0.00	23.56	0.00	23.56		1.18
04/01/2018 08191439996	JOYNER, LISA	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	0.31	0.00	0.31		0.02
03/31/2018 (None)	TURNER, JOHN	VAT PRUDENTIAL LIFE	B	0.00	792.63	0.00	792.63		39.63
* KIM MELTON-D097 SUBTOTAL *				\$4,822,459.84	\$7,434.71	\$0.00	\$7,434.71		\$371.93

BROKER: MARIE OFFITT-D047 #44

03/29/2018 00067212328	GEORGE C CARLISLE	MF INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25		0.25
03/28/2018 00068623960	FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38		4.48
03/28/2018 00068623960	FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38		4.48
03/28/2018 00068623960	FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38		4.48
03/28/2018 00068623960	FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38		4.48
04/05/2018 00074480456	FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96		0.19
04/05/2018 00074480456	FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
04/05/2018 00074480456	FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
04/05/2018 00074480456	FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96		0.19

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/28/2018 00075964908	MAYS, GARY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
03/28/2018 00081281401	HAMILTON, MOLLY	MF CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25		0.25
03/28/2018 00081281401	HAMILTON, MOLLY	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
03/26/2018 00085289727	CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	20.00	1.00	0.00	1.00		0.20
03/26/2018 00085289747	CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	20.00	1.00	0.00	1.00		0.20
03/26/2018 00085828612	CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	80.00	4.00	0.00	4.00		0.80
04/03/2018 00088437564	CARLISLE, ALYCE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
04/03/2018 00088437564	CARLISLE, ALYCE	MF THE INVESTMENT COMPANY OF	B	60.00	2.55	0.00	2.55		0.51
04/05/2018 04000248795	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
04/05/2018 04000248831	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
04/05/2018 04000248863	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
04/02/2018 04000580926	LEWISFELEC	MF CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00		1.00
04/02/2018 04000580926	LEWISFELEC	MF THE INCOME FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00		1.00
04/05/2018 04000711016	WILLIAMS, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
04/05/2018 04000711016	WILLIAMS, MICHAEL	MF THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50		0.50
04/02/2018 04000718508	CARTER, SHANE	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.50
04/02/2018 04000718508	CARTER, SHANE	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
04/02/2018 04000718508	CARTER, SHANE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
04/02/2018 04000718508	CARTER, SHANE	MF THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50		0.50
03/31/2018 (None)	VARIOUS, OFFITT	MFT OPPENHEIMER	B	0.00	2.02	0.00	2.02		0.40
04/06/2018 (None)	VARIOUS, OFFITT	MFT FIDELITY ADVISOR FDS	B	0.00	12.65	0.00	12.65		2.53
04/01/2018 00060451120	JACKSON, LAURIE	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	12.52	0.00	12.52		2.50
04/01/2018 00067212328	GEORGE C CARLISLE	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	1.22	0.00	1.22		0.24
04/01/2018 00671943693	MAYS, GARY	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	0.78	0.00	0.78		0.16
04/01/2018 00671943926	WILHITE, DANIEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.25	0.00	0.25		0.05
04/01/2018 00671943926	WILHITE, DANIEL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.45	0.00	0.45		0.09
04/01/2018 00671959437	TRAN MIN ACT-TN,	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.57	0.00	0.57		0.11
04/01/2018 00671959438	OLUTA A GBASIN,	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.51	0.00	0.51		0.10
04/01/2018 00671997678	MCQUIDDY, LINDA	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.85	0.00	0.85		0.17
04/01/2018 00672001122	GASTON, ANGEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.60	0.00	1.60		0.32
04/01/2018 00672001122	GASTON, ANGEL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	3.59	0.00	3.59		0.72
04/01/2018 00672001122	GASTON, ANGEL	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	2.13	0.00	2.13		0.43
04/01/2018 00672001122	GASTON, ANGEL	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	1.97	0.00	1.97		0.39
04/01/2018 00672048323	IGE, ABEL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.43	0.00	0.43		0.09
04/01/2018 00672090643	WILLIAMS, EUDITH	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.27	0.00	0.27		0.05
04/01/2018 00672090643	WILLIAMS, EUDITH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.01	0.00	1.01		0.20
04/01/2018 00672200148	SHAW, FERRELL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	1.68	0.00	1.68		0.34
04/01/2018 08187857253	HIBBLER, ADRIANA	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	11.91	0.00	11.91		2.38
04/01/2018 08187857257	HIBBLER, ADRIANA	MFT MFS CORE EQUITY FUND-A	B	0.00	11.28	0.00	11.28		2.26
04/01/2018 08187857261	HIBBLER, ADRIANA	MFT MASS INVESTORS GROWTH STOCK	B	0.00	11.55	0.00	11.55		2.31
04/01/2018 08191006046	JACKSON, DERRICK	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	10.89	0.00	10.89		2.18
04/01/2018 08800698412	LOWE JT TEN,	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	0.07	0.00	0.07		0.01
04/01/2018 08800798873	SHARON D MCKIBBEN	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	1.85	0.00	1.85		0.37
* MARIE OFFITT-D047 SUBTOTAL *				\$5,671.67	\$234.84	\$0.00	\$234.84		\$46.97

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>									
03/22/2018	(None) WATKIIIVANG	MF PRUDENTIAL MUTUAL FUNDS	B	0.00	438.76	0.00	438.76		65.81
03/22/2018	(None) WATKIIIVANG	MF PRUDENTIAL MUTUAL FUNDS	B	0.00	438.76	0.00	438.76		65.81
04/02/2018	00087382625 DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	3.45	0.07	0.00	0.07		0.01
04/02/2018	00087382625 DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	6.90	0.14	0.00	0.14		0.02
04/02/2018	00087382625 DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	3.45	0.07	0.00	0.07		0.01
04/02/2018	00087382625 DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	6.90	0.14	0.00	0.14		0.02
04/02/2018	00087382625 DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	3.45	0.07	0.00	0.07		0.01
04/02/2018	00087382625 DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	6.90	0.14	0.00	0.14		0.02
04/02/2018	00087382625 DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	3.45	0.07	0.00	0.07		0.01
04/02/2018	00087382625 DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	6.90	0.14	0.00	0.14		0.02
04/02/2018	00087382625 DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	3.45	0.07	0.00	0.07		0.01
04/02/2018	00087382625 DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	6.90	0.14	0.00	0.14		0.02
04/02/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.07	0.12	0.00	0.12		0.02
04/02/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.07	0.12	0.00	0.12		0.02
04/02/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.07	0.12	0.00	0.12		0.02
04/02/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.07	0.12	0.00	0.12		0.02
04/02/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.07	0.12	0.00	0.12		0.02
04/02/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.07	0.12	0.00	0.12		0.02
04/02/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.07	0.12	0.00	0.12		0.02
04/02/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.07	0.12	0.00	0.12		0.02
04/02/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.07	0.12	0.00	0.12		0.02
04/02/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.07	0.12	0.00	0.12		0.02
04/02/2018	00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.55	0.11	0.00	0.11		0.02
04/02/2018	00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.55	0.11	0.00	0.11		0.02
04/02/2018	00087382781 ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.55	0.11	0.00	0.11		0.02
04/02/2018	00087382781 ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.55	0.11	0.00	0.11		0.02
04/02/2018	00087382781 ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.55	0.11	0.00	0.11		0.02
04/02/2018	00087382781 ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.55	0.11	0.00	0.11		0.02
04/02/2018	00087382781 ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.54	0.11	0.00	0.11		0.02
04/02/2018	00087382781 ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.54	0.11	0.00	0.11		0.02
04/02/2018	00087382781 ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.55	0.11	0.00	0.11		0.02
04/02/2018	00087382781 ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.55	0.11	0.00	0.11		0.02
04/02/2018	00087382824 CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
04/02/2018	00087382824 CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
04/02/2018	00087382824 CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
04/02/2018	00087382824 CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
04/02/2018	00087382824 CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
04/02/2018	00087382824 CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
04/02/2018	00087382824 CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
04/02/2018	00087382824 CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
04/02/2018	00087382824 CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
04/02/2018	00087382824 CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
04/02/2018	00087383086 HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.76	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
04/02/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.76	0.16	0.00	0.16		0.02
04/02/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.76	0.16	0.00	0.16		0.02
04/02/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.78	0.16	0.00	0.16		0.02
04/02/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.76	0.16	0.00	0.16		0.02
04/02/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.76	0.16	0.00	0.16		0.02
04/02/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.78	0.16	0.00	0.16		0.02
04/02/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.76	0.16	0.00	0.16		0.02
04/02/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.76	0.16	0.00	0.16		0.02
04/02/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.76	0.16	0.00	0.16		0.02
04/02/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.88	0.18	0.00	0.18		0.03
04/02/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
04/02/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.88	0.18	0.00	0.18		0.03
04/02/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
04/02/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.88	0.18	0.00	0.18		0.03
04/02/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
04/02/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.88	0.18	0.00	0.18		0.03
04/02/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
04/02/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.88	0.18	0.00	0.18		0.03
04/02/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
04/02/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	24.30	0.49	0.00	0.49		0.07
04/02/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	24.28	0.49	0.00	0.49		0.07
04/02/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	24.30	0.49	0.00	0.49		0.07
04/02/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	24.30	0.49	0.00	0.49		0.07
04/02/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	24.28	0.49	0.00	0.49		0.07
04/02/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	24.30	0.49	0.00	0.49		0.07
04/02/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	24.30	0.49	0.00	0.49		0.07
04/02/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	24.30	0.49	0.00	0.49		0.07
04/02/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	24.30	0.49	0.00	0.49		0.07
04/02/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	24.30	0.49	0.00	0.49		0.07
04/05/2018 00087618649	WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	6.25	0.00	6.25		0.94
04/05/2018 00087618649	WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	6.25	0.00	6.25		0.94
04/02/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	1,000.00	50.00	0.00	50.00		7.50
04/02/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.91	0.36	0.00	0.36		0.05
04/02/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.91	0.36	0.00	0.36		0.05
04/02/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.90	0.36	0.00	0.36		0.05
04/02/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.90	0.36	0.00	0.36		0.05
04/02/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.62	0.25	0.00	0.25		0.04
04/02/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.62	0.25	0.00	0.25		0.04
04/02/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.62	0.25	0.00	0.25		0.04
04/02/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.62	0.25	0.00	0.25		0.04
04/02/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	11.60	0.23	0.00	0.23		0.03
04/02/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	11.61	0.23	0.00	0.23		0.03
04/02/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	11.61	0.23	0.00	0.23		0.03
04/02/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	11.60	0.23	0.00	0.23		0.03

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
04/02/2018	04000655687	BURNS, BRITTANY	MF	AMERICAN MUTUAL FUND-A	B	20.62	0.41	0.00	0.41	0.06
04/02/2018	04000655687	BURNS, BRITTANY	MF	AMERICAN MUTUAL FUND-A	B	20.62	0.41	0.00	0.41	0.06
04/02/2018	04000655687	BURNS, BRITTANY	MF	CAPITAL WORLD GROWTH AND INCOME	B	20.62	0.41	0.00	0.41	0.06
04/02/2018	04000655687	BURNS, BRITTANY	MF	CAPITAL WORLD GROWTH AND INCOME	B	20.62	0.41	0.00	0.41	0.06
03/27/2018	04000850962	WILLIAMS, JOEL	MF	AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50	0.38
03/27/2018	04000850962	WILLIAMS, JOEL	MF	CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	0.38
03/31/2018	(None)	VARIOUS, SOLOMON	MFT	NEST ADVISOR	B	0.00	27.04	0.00	27.04	4.06
04/06/2018	(None)	VARIOUS, SOLOMON	MFT	FIDELITY ADVISOR FDS	B	0.00	10.69	0.00	10.69	1.60
04/02/2018	00551358825	WILLIAMS, ANGELA	MFT	PUTNAM AMERICAN GOVERNMENT	B	0.00	0.15	0.00	0.15	0.02
04/02/2018	00551358828	WILLIAMS, RANCE	MFT	PUTNAM AMERICAN GOVERNMENT	B	0.00	0.15	0.00	0.15	0.02
04/06/2018	(None)	MCBRIDE, VERGE	VAT	NATIONWIDE	B	0.00	5.82	0.00	5.82	0.87
* TRENT SOLOMON-D357 SUBTOTAL *						\$2,497.53	\$1,011.92	\$0.00	\$1,011.92	\$151.70
*** OVERRIDE TRANSACTIONS TOTAL ***						\$4,833,264.37	\$11,051.79	\$0.00	\$11,051.79	\$1,044.62

REP LINK TRANSACTIONS

BROKER: PHIL BRYANT-D218 #121

03/31/2018	(None)	VARIOUS, BRYANT P	VAT	PRUDENTIAL LIFE	B	0.00	10,121.93	0.00	10,121.93	9,109.74
03/31/2018	(None)	VARIOUS, BRYANT P	VAT	PRUDENTIAL LIFE	B	0.00	4,199.03	0.00	4,199.03	3,779.13
				* PHIL BRYANT-D218 SUBTOTAL *		\$0.00	\$14,320.96	\$0.00	\$14,320.96	\$12,888.87
				*** REP LINK TRANSACTIONS TOTAL ***		\$0.00	\$14,320.96	\$0.00	\$14,320.96	\$12,888.87

BROKER COMMISSION TOTALS

Broker Transactions	\$23,734.53
Split Transactions	\$2.70
Override Transactions	\$1,044.62
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	\$24,781.85
Year-to-date Commissions	\$108,796.91