

Bill Payment Stub

Check Date:	5/25/2018
Check No.:	ACH
Check Amount:	11,730.21

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
5/15/2018	Bill	COMMISSIONS	11,730.21	11,730.21		11,730.21

COMMISSION STATEMENT

May 15, 2018

PHIL BRYANT-D012

BROKER #: D012

BRANCH: DME

, TX

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/24/2018 (None)	VARIOUS, BRYANT P	MF OPPENHEIMER	B	0.00	39.39	0.00	39.39	90.0	35.45
04/25/2018 (None)	HUTSON, BRENT	MF JOHN HANCOCK FREEDOM	B	3,500.00	148.75	0.00	148.75	90.0	133.88
04/20/2018 000000000103345	AMY B	MF TEMP WORLD FND - CL C	B	25.00	0.25	0.00	0.25	90.0	0.23
04/10/2018 0000000003312408	CHRISTY,	MF MUTUAL SHRS FND - CL C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/10/2018 0000000003312410	CHRISTY,	MF MUTUAL SHRS FND - CL C	B	75.00	0.75	0.00	0.75	90.0	0.68
04/05/2018 0000000005764237	PHILLIP D	MF FRK GTH ALC 17+ YR 529 PORT CL	B	400.00	4.00	0.00	4.00	90.0	3.60
04/10/2018 0000000007418015	CHRISTY,	MF FRANKLIN INCOME FUND CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/10/2018 0000000007418027	CHRISTY,	MF FRANKLIN INCOME FUND CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
04/17/2018 000000673839	WHITE, BRYAN	MF THE HARTFORD CAPITAL	B	50.00	2.38	0.00	2.38	90.0	2.14
04/25/2018 00068653787	BATES, ALLIE	MF COLLEGE 2021 FUND-529C	B	800.00	8.00	0.00	8.00	90.0	7.20
05/07/2018 00081766970	MILLS, MADISON	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/25/2018 00081934168	REYNOLDS, GARRETT	MF THE GROWTH FUND OF AMERICA-529C	B	600.00	6.00	0.00	6.00	90.0	5.40
04/25/2018 00082424216	BATES, ALLIE	MF COLLEGE 2027 FUND-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
04/25/2018 00084656156	HENEGAR, JAMES	MF AMCAP FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
04/25/2018 00084656156	HENEGAR, JAMES	MF SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
05/10/2018 00084716171	MOBIGLIA, JULIA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
05/10/2018 00084716171	MOBIGLIA, JULIA	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/10/2018 00084716171	MOBIGLIA, JULIA	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/01/2018 00084751888	ALEXANDER,	MF AMERICAN BALANCED FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/01/2018 00084751888	ALEXANDER,	MF AMERICAN MUTUAL FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/01/2018 00084751888	ALEXANDER,	MF FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/01/2018 00084751888	ALEXANDER,	MF INTERNATIONAL GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
05/01/2018 00084751888	ALEXANDER,	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/24/2018 00084851630	HICKERSON,	MF FUNDAMENTAL INVESTORS-A	B	5.00	0.19	0.00	0.19	90.0	0.17
04/24/2018 00084851630	HICKERSON,	MF THE BOND FUND OF AMERICA-A	B	2.00	0.06	0.00	0.06	90.0	0.05
04/24/2018 00084851630	HICKERSON,	MF THE GROWTH FUND OF AMERICA-A	B	5.00	0.19	0.00	0.19	90.0	0.17
04/24/2018 00084851630	HICKERSON,	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.15	0.00	0.15	90.0	0.14
04/24/2018 00084851630	HICKERSON,	MF THE INVESTMENT COMPANY OF	B	4.00	0.15	0.00	0.15	90.0	0.14
04/24/2018 00084851653	HICKERSON, ANDREA	MF AMERICAN BALANCED FUND-A	B	3.00	0.11	0.00	0.11	90.0	0.10
04/24/2018 00084851653	HICKERSON, ANDREA	MF CAPITAL INCOME BUILDER-A	B	3.00	0.11	0.00	0.11	90.0	0.10
04/24/2018 00084851653	HICKERSON, ANDREA	MF FUNDAMENTAL INVESTORS-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
04/24/2018 00084851653	HICKERSON, ANDREA	MF THE BOND FUND OF AMERICA-A	B	2.00	0.06	0.00	0.06	90.0	0.05
04/24/2018 00084851653	HICKERSON, ANDREA	MF THE GROWTH FUND OF AMERICA-A	B	3.00	0.11	0.00	0.11	90.0	0.10
04/24/2018 00084851653	HICKERSON, ANDREA	MF THE INCOME FUND OF AMERICA-A	B	3.00	0.11	0.00	0.11	90.0	0.10
04/24/2018 00084851653	HICKERSON, ANDREA	MF THE INVESTMENT COMPANY OF	B	3.00	0.11	0.00	0.11	90.0	0.10
05/01/2018 00085082035	LANCASTER,	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/07/2018 00085615103	BRAKE/AUTH PER,	MF GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/10/2018 00087189440	MCDONALD, ASHTON	MF COLLEGE 2024 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/10/2018 00087189452	MCDONALD, ASHTON	MF COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/27/2018 00088613608	YOUNG, NATHAN	MF BALANCED PORTFOLIO-C	B	600.00	6.00	0.00	6.00	90.0	5.40
04/27/2018 00088613608	YOUNG, NATHAN	MF GROWTH AND INCOME PORTFOLIO-C	B	600.00	6.00	0.00	6.00	90.0	5.40
05/10/2018 00088926605	COUCH,	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
05/10/2018 00088926605	COUCH,	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
05/10/2018 00088926605	COUCH,	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
05/10/2018 00088926605	COUCH,	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
05/10/2018 00088926605	COUCH,	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
05/10/2018 00088926605	COUCH,	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
05/10/2018 00088926605	COUCH,	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
05/10/2018 00088926691	COUCH, JENNIFER	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
05/10/2018 00088926691	COUCH, JENNIFER	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
05/10/2018 00088926691	COUCH, JENNIFER	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
05/10/2018 00088926691	COUCH, JENNIFER	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
05/10/2018 00088926691	COUCH, JENNIFER	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
05/10/2018 00088926691	COUCH, JENNIFER	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
05/10/2018 00088926691	COUCH, JENNIFER	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
05/01/2018 00088937336	GARRETT, LANTZ	MF AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/01/2018 00088937336	GARRETT, LANTZ	MF AMERICAN MUTUAL FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/01/2018 00088937336	GARRETT, LANTZ	MF INCOME FUND OF AMERICA CLASS C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/01/2018 00088937336	GARRETT, LANTZ	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/10/2018 00089033259	MCDONALD, ASHTON	MF COLLEGE 2033 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/23/2018 00089070709	PEARSON, WALTER	MF AMERICAN BALANCED FUND-C	B	90.00	0.90	0.00	0.90	90.0	0.81
04/23/2018 00089070709	PEARSON, WALTER	MF AMERICAN BALANCED FUND-C	B	90.00	0.90	0.00	0.90	90.0	0.81
04/23/2018 00089070709	PEARSON, WALTER	MF CAPITAL INCOME BUILDER CLASS C	B	60.00	0.60	0.00	0.60	90.0	0.54
04/23/2018 00089070709	PEARSON, WALTER	MF CAPITAL INCOME BUILDER CLASS C	B	60.00	0.60	0.00	0.60	90.0	0.54
04/23/2018 00089070709	PEARSON, WALTER	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.00	0.90	0.00	0.90	90.0	0.81
04/23/2018 00089070709	PEARSON, WALTER	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.00	0.90	0.00	0.90	90.0	0.81
04/23/2018 00089070709	PEARSON, WALTER	MF FUNDAMENTAL INVESTORS-C	B	120.00	1.20	0.00	1.20	90.0	1.08
04/23/2018 00089070709	PEARSON, WALTER	MF FUNDAMENTAL INVESTORS-C	B	120.00	1.20	0.00	1.20	90.0	1.08
04/23/2018 00089070709	PEARSON, WALTER	MF INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20	90.0	1.08
04/23/2018 00089070709	PEARSON, WALTER	MF INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20	90.0	1.08
04/23/2018 00089070709	PEARSON, WALTER	MF THE GROWTH FUND OF AMERICA-C	B	120.00	1.20	0.00	1.20	90.0	1.08
04/23/2018 00089070709	PEARSON, WALTER	MF THE GROWTH FUND OF AMERICA-C	B	120.00	1.20	0.00	1.20	90.0	1.08
05/01/2018 00089624485	VIVIAN M POWERS	MF AMCAP FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/01/2018 00089624485	VIVIAN M POWERS	MF FUNDAMENTAL INVESTORS-C	B	200.00	2.00	0.00	2.00	90.0	1.80
05/01/2018 00089624485	VIVIAN M POWERS	MF INCOME FUND OF AMERICA CLASS C	B	200.00	2.00	0.00	2.00	90.0	1.80

COMMISSION STATEMENT for PHIL BRYANT-D012

					INVESTMENT	GROSS	CLEARING	NET	BROKER	
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
05/01/2018	00089624485	VIVIAN M POWERS	MF INTERNATIONAL GROWTH AND	B	200.00	2.00	0.00	2.00	90.0	1.80
05/01/2018	00089624485	VIVIAN M POWERS	MF THE GROWTH FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
04/23/2018	00089834814	MANESS, JACOB	MF AMERICAN FUNDS 2050 TARGET	B	58.95	0.59	0.00	0.59	90.0	0.53
04/23/2018	00089834814	MANESS, JACOB	MF AMERICAN FUNDS 2050 TARGET	B	58.95	0.59	0.00	0.59	90.0	0.53
05/07/2018	00089871269	KIGHT, SHELIA	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
05/07/2018	00089871269	KIGHT, SHELIA	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
05/07/2018	00089871269	KIGHT, SHELIA	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
05/07/2018	00089871269	KIGHT, SHELIA	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
05/07/2018	00089871269	KIGHT, SHELIA	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
05/07/2018	00089871269	KIGHT, SHELIA	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
05/07/2018	00089871296	KIGHT, ANTHONY	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
05/07/2018	00089871296	KIGHT, ANTHONY	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
05/07/2018	00089871296	KIGHT, ANTHONY	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
05/07/2018	00089871296	KIGHT, ANTHONY	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
05/07/2018	00089871296	KIGHT, ANTHONY	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
05/07/2018	00089871296	KIGHT, ANTHONY	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
04/23/2018	00096001341	MCWHILEE, A	MF TRANSAMERICA-IDEX 893961813	B	100.00	2.75	0.00	2.75	90.0	2.48
04/23/2018	00098002321	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	100.00	2.75	0.00	2.75	90.0	2.48
04/23/2018	00099676580	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
04/23/2018	00099676582	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
04/23/2018	00340079903	SMITH, MARK	MF PUTNAM 746802800	B	50.00	2.50	0.00	2.50	90.0	2.25
04/27/2018	00777178915	FRAZIER, MELISSA	MF INVESCO EQUALLY-WGHTD S&P 500	B	72.40	0.72	0.00	0.72	90.0	0.65
04/27/2018	00777178915	FRAZIER, MELISSA	MF INVESCO EQUALLY-WGHTD S&P 500	B	72.40	0.72	0.00	0.72	90.0	0.65
05/01/2018	04000319846	JOHNSTONE,	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/01/2018	04000319846	JOHNSTONE,	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/01/2018	04000319846	JOHNSTONE,	MF INCOME FUND OF AMERICA CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/01/2018	04000319846	JOHNSTONE,	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/07/2018	04000895648	BRAKE/AUTH PER,	MF GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/07/2018	04000899027	WAGES, ROXANNE	MF AMCAP FUND-C	B	8,500.00	85.00	0.00	85.00	90.0	76.50
05/07/2018	04000899027	WAGES, ROXANNE	MF AMERICAN BALANCED FUND-C	B	12,750.00	127.50	0.00	127.50	90.0	114.75
05/07/2018	04000899027	WAGES, ROXANNE	MF AMERICAN HIGH-INCOME TRUST-C	B	8,500.00	85.00	0.00	85.00	90.0	76.50
05/07/2018	04000899027	WAGES, ROXANNE	MF FUNDAMENTAL INVESTORS-C	B	12,750.00	127.50	0.00	127.50	90.0	114.75
05/07/2018	04000899027	WAGES, ROXANNE	MF INCOME FUND OF AMERICA CLASS C	B	17,000.00	170.00	0.00	170.00	90.0	153.00
05/07/2018	04000899027	WAGES, ROXANNE	MF INVESTMENT COMPANY OF AMERICA	B	17,000.00	170.00	0.00	170.00	90.0	153.00
05/07/2018	04000899027	WAGES, ROXANNE	MF THE BOND FUND OF AMERICA-C	B	8,500.00	85.00	0.00	85.00	90.0	76.50
04/25/2018	04039027265	STORALL, VERONICA	MF AIM CHARTER FUND - CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/27/2018	05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	80.00	0.80	0.00	0.80	90.0	0.72
04/27/2018	05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	80.00	0.80	0.00	0.80	90.0	0.72
04/27/2018	05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	80.00	0.80	0.00	0.80	90.0	0.72
04/27/2018	05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	80.00	0.80	0.00	0.80	90.0	0.72
04/27/2018	05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	80.00	0.80	0.00	0.80	90.0	0.72
04/27/2018	05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	80.00	0.80	0.00	0.80	90.0	0.72
04/27/2018	05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	80.00	0.80	0.00	0.80	90.0	0.72
04/27/2018	05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	80.00	0.80	0.00	0.80	90.0	0.72
04/27/2018	05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	80.00	0.80	0.00	0.80	90.0	0.72

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/01/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
05/01/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
05/01/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
05/01/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
05/01/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
05/01/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
05/01/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
05/01/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
05/01/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
05/01/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
05/01/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
05/01/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
05/01/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	68.85	1.55	0.00	1.55	90.0	1.40
05/01/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.30	0.93	0.00	0.93	90.0	0.84
05/01/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	86.06	1.94	0.00	1.94	90.0	1.75
05/01/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	51.63	1.16	0.00	1.16	90.0	1.04
05/01/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	17.21	0.39	0.00	0.39	90.0	0.35
05/01/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
05/01/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	72.30	0.72	0.00	0.72	90.0	0.65
05/01/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	72.30	0.72	0.00	0.72	90.0	0.65
05/01/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	83.09	0.83	0.00	0.83	90.0	0.75
05/01/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	83.09	0.83	0.00	0.83	90.0	0.75
* MUTUAL FUNDS SUBTOTAL *				\$100,541.32	\$1,179.56	\$0.00	\$1,179.56		\$1,061.65

PRODUCT CATEGORY: VARIABLE ANNUITIES

04/30/2018 1009689989	KEMBLE, REBECCA	VA PERSP REWARDS	B	89,877.37	18.72	0.00	18.72	90.0	16.85
04/30/2018 1009737347	WALKER, ANN	VA PERSPECTIVE II	B	320,095.85	66.69	0.00	66.69	90.0	60.02
04/30/2018 1009792372	CANADA, TERRY	VA PERSP REWARDS	B	27,631.99	5.76	0.00	5.76	90.0	5.18
04/30/2018 1010481780	WOOD, KAREN	VA PERSP L 08/11	B	219,220.29	182.68	0.00	182.68	90.0	164.41
04/30/2018 1010481828	WOOD, KAREN	VA PERSP L 08/11	B	80,346.96	66.96	0.00	66.96	90.0	60.26
04/30/2018 1010632958	HATCH, NANCY	VA PERSP L 08/11	B	644,866.30	537.39	0.00	537.39	90.0	483.65
04/30/2018 1011521637	ANDERSON, LORI	VA PERSP L 08/11	B	82,159.66	68.47	0.00	68.47	90.0	61.62
04/30/2018 1011818524	ANDERSON, LORI	VA ELITE ACCESS L	B	13,452.35	11.21	0.00	11.21	90.0	10.09
04/30/2018 1011849187	JONES, JANICE	VA PERSP L 08/11	B	71,034.21	59.20	0.00	59.20	90.0	53.28
04/30/2018 1011849276	HOSKINSON, DARIUS	VA PERSP L 08/11	B	204,842.81	170.70	0.00	170.70	90.0	153.63
04/30/2018 1011999480	FRENCH, JACK	VA PERSP L 08/11	B	256,105.66	213.42	0.00	213.42	90.0	192.08
04/30/2018 1012258522	SKELTON, KAREN	VA ELITE ACCESS L	B	73,369.17	61.14	0.00	61.14	90.0	55.03
04/30/2018 1012409679	JUDGE, DARLENE	VA PERSP L 08/11	B	136,995.90	114.16	0.00	114.16	90.0	102.74
04/30/2018 1012409865	JUDGE, JAMES	VA PERSP L 08/11	B	26,149.87	21.79	0.00	21.79	90.0	19.61
04/30/2018 1012410391	JUDGE, DARLENE	VA PERSP L 08/11	B	130,392.74	108.66	0.00	108.66	90.0	97.79
04/30/2018 1012437117	HENDRICKS, HELEN	VA PERSP L 08/11	B	21,786.52	18.16	0.00	18.16	90.0	16.34
04/30/2018 1012437133	HENDRICKS, HELEN	VA PERSP L 08/11	B	72,084.39	60.07	0.00	60.07	90.0	54.06
04/30/2018 1012437176	HENDRICKS, HELEN	VA PERSP L 08/11	B	345,189.13	287.66	0.00	287.66	90.0	258.89
04/30/2018 1012493440	JONES, JANICE	VA PERSP L 08/11	B	58,882.56	49.07	0.00	49.07	90.0	44.16

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/30/2018	1012618170	JOHNSTONE, MARK VA ELITE ACCESS L	B	12,826.97	10.69	0.00	10.69	90.0	9.62
04/30/2018	1012618669	JOHNSTONE, VALERIE VA ELITE ACCESS L	B	2,610.14	2.18	0.00	2.18	90.0	1.96
04/30/2018	1012619622	JOHNSTONE, MARK VA ELITE ACCESS L	B	32,069.88	26.72	0.00	26.72	90.0	24.05
04/30/2018	1012789820	DUNIVAN, DEBRA VA PERSP L 08/11	B	48,910.39	40.76	0.00	40.76	90.0	36.68
04/30/2018	1012889301	SELTZER, DAVID VA PERSP L 08/11	B	161,790.38	134.83	0.00	134.83	90.0	121.35
04/30/2018	1012896006	GRIFFIN, TROY VA PERSP L 08/11	B	109,678.55	91.40	0.00	91.40	90.0	82.26
04/30/2018	1013160186	MABRY, ROY VA PERSP L 08/11	B	129,037.25	107.53	0.00	107.53	90.0	96.78
04/30/2018	1013193971	WALL, JANICE VA PERSP L 08/11	B	319,921.85	266.60	0.00	266.60	90.0	239.94
04/30/2018	1013434324	MARCH, JOHN VA PERSP L 08/11	B	132,289.76	110.24	0.00	110.24	90.0	99.22
04/30/2018	1013469721	STEWART, LAWRENCE VA PERSP L 08/11	B	54,326.90	45.27	0.00	45.27	90.0	40.74
04/30/2018	1013719744	RORIE, CHARLENE VA PERSP L 08/11	B	118,230.73	98.53	0.00	98.53	90.0	88.68
04/30/2018	1013990383	MOSBY, LEATRICE VA PERSP L 08/11	B	66,753.49	55.63	0.00	55.63	90.0	50.07
04/30/2018	1014023603	HARRIS, DIANE VA PERSP L 08/11	B	504,720.11	420.60	0.00	420.60	90.0	378.54
04/30/2018	1014327882	HATCH, NANCY VA PERSP L 08/11	B	109,327.31	91.11	0.00	91.11	90.0	82.00
04/30/2018	1014551332	BROOKS, SHERRY VA ELITE ACCESS L	B	49,493.79	41.24	0.00	41.24	90.0	37.12
04/30/2018	1014595321	ANDREWS, MARGARET VA ELITE ACCESS L	B	44,670.01	37.23	0.00	37.23	90.0	33.51
04/30/2018	1014733228	HARRIS, DIANE VA ELITE ACCESS L	B	215,442.75	179.54	0.00	179.54	90.0	161.59
04/30/2018	1014734356	HARRIS, DIANE VA ELITE ACCESS L	B	266,163.03	221.80	0.00	221.80	90.0	199.62
04/30/2018	1014959668	WOODS, ANGELA VA ELITE ACCESS L	B	98,471.68	82.06	0.00	82.06	90.0	73.85
04/30/2018	1015057064	HOPPER, DONALD VA PERSP L 08/11	B	28,234.92	23.53	0.00	23.53	90.0	21.18
04/30/2018	1015075720	PETERS, BETTY VA PERSP L 08/11	B	326,243.91	271.87	0.00	271.87	90.0	244.68
04/30/2018	1015287035	POWERS, VIVIAN VA PERSP L 08/11	B	68,957.66	57.46	0.00	57.46	90.0	51.71
04/30/2018	1015332871	MACLIN, BECKY VA PERSP L 08/11	B	323,563.85	269.64	0.00	269.64	90.0	242.68
04/30/2018	1015435573	CUMMINGS, KAREN VA PERSP L 08/11	B	328,837.08	274.03	0.00	274.03	90.0	246.63
04/30/2018	1015834966	CANTRELL, JUDY VA PERSP L 08/11	B	14,338.54	11.95	0.00	11.95	90.0	10.76
04/30/2018	1015851097	QUINLEY, LINDA VA PERSP L 08/11	B	19,649.45	16.37	0.00	16.37	90.0	14.73
04/30/2018	1015926968	WHITE, SUSAN VA ELITE ACCESS L	B	29,385.66	24.49	0.00	24.49	90.0	22.04
04/30/2018	1015927778	TACKER-GILBERT, VA PERSP L 08/11	B	114,683.75	95.57	0.00	95.57	90.0	86.01
04/30/2018	1015933522	JOHNSON, TONY VA PERSP L 08/11	B	85,696.96	71.41	0.00	71.41	90.0	64.27
04/30/2018	1015945709	MOORE, WENDY VA ELITE ACCESS L	B	64,449.89	53.71	0.00	53.71	90.0	48.34
04/30/2018	1016068930	UTLEY, JIMMY VA PERSP L 08/11	B	408,993.13	340.83	0.00	340.83	90.0	306.75
04/30/2018	1016106557	WILLIAMS, MARY VA PERSP L 08/11	B	414,077.80	345.06	0.00	345.06	90.0	310.55
04/30/2018	1016302810	MORENO, LINDA VA PERSP L 08/11	B	79,591.55	66.33	0.00	66.33	90.0	59.70
04/30/2018	1016403225	WALL, GLENN VA PERSP L 08/11	B	138,160.89	115.13	0.00	115.13	90.0	103.62
04/30/2018	1016547642	WAMBLE, BARBARA VA PERSP L 08/11	B	37,048.90	30.87	0.00	30.87	90.0	27.78
04/30/2018	1016622628	BARNES, JAMES D & VA PERSP L 08/11	B	79,706.86	66.42	0.00	66.42	90.0	59.78
04/30/2018	1016625490	HATCH, NANCY VA PERSP L 08/11	B	240,279.67	200.23	0.00	200.23	90.0	180.21
04/30/2018	1016625740	RAMSEY, CRAIG VA PERSP L 08/11	B	65,045.84	54.20	0.00	54.20	90.0	48.78
04/30/2018	1016625783	RAMSEY, MARILYN VA PERSP L 08/11	B	81,249.24	67.71	0.00	67.71	90.0	60.94
04/30/2018	1016824433	EDWARDS, RONALD VA PERSP L 08/11	B	212,994.35	177.50	0.00	177.50	90.0	159.75
04/30/2018	1016845554	ALEXANDER, BASSELL VA PERSP L 08/11	B	178,392.30	148.66	0.00	148.66	90.0	133.79
04/30/2018	1016899883	RICHARDSON, VA PERSP L 08/11	B	147,535.69	122.95	0.00	122.95	90.0	110.66
04/30/2018	1016908246	SMITH, MARY VA PERSP L 08/11	B	36,869.17	30.72	0.00	30.72	90.0	27.65
04/30/2018	1017032182	MORRIS, DEBORAH VA ELITE ACCESS L	B	24,342.23	20.29	0.00	20.29	90.0	18.26

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/30/2018	1017168645 SMITH, MARY	VA PERSP L 08/11	B	86,759.50	72.30	0.00	72.30	90.0	65.07
04/30/2018	1017169811 HELTON, CYNTHIA	VA PERSP L 08/11	B	314,032.97	261.69	0.00	261.69	90.0	235.52
04/30/2018	1017258415 SMITH, MARY	VA PERSP L 08/11	B	36,189.09	30.16	0.00	30.16	90.0	27.14
04/30/2018	1017389005 WHITE, JULIA	VA PERSP L 08/11	B	69,764.80	58.14	0.00	58.14	90.0	52.33
04/30/2018	1017616214 JOINT REVOCABLE	VA PERSP L 08/11	B	135,896.91	113.25	0.00	113.25	90.0	101.93
04/30/2018	1018228129 MITCHELL, APRIL	VA ELITE ACCESS L	B	175,268.68	146.06	0.00	146.06	90.0	131.45
04/30/2018	1018310127 HARRIS, DARYL	VA PERSP L 08/11	B	30,684.75	25.57	0.00	25.57	90.0	23.01
04/30/2018	1018310178 HARRIS, DARYL	VA PERSP L 08/11	B	147,255.33	122.71	0.00	122.71	90.0	110.44
04/30/2018	1018310186 HARRIS, HARRY	VA PERSP L 08/11	B	146,309.40	121.92	0.00	121.92	90.0	109.73
04/30/2018	1018310194 HARRIS, AMELIA	VA ELITE ACCESS L	B	36,758.07	30.63	0.00	30.63	90.0	27.57
04/30/2018	1018310275 HARRIS, HARRY	VA PERSP L 08/11	B	29,986.93	24.99	0.00	24.99	90.0	22.49
04/30/2018	1018398393 HARRIS, HARRY	VA PERSP L 08/11	B	84,017.75	70.01	0.00	70.01	90.0	63.01
04/30/2018	1018654519 MEAGHER, SHIRLEY	VA PERSP L 08/11	B	100,564.24	83.80	0.00	83.80	90.0	75.42
04/30/2018	1019046989 BECKENDORF,	VA PERSP L 08/11	B	244,252.30	203.54	0.00	203.54	90.0	183.19
04/30/2018	1019064316 WHITE, JOSEPH	VA PERSP L 08/11	B	18,342.09	15.29	0.00	15.29	90.0	13.76
* VARIABLE ANNUITIES SUBTOTAL *				\$10,555,630.80	\$8,522.86	\$0.00	\$8,522.86		\$7,670.58

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/30/2018	(None) BATEMAN	MFT HARTFORD SMART	B	0.00	0.03	0.00	0.03	90.0	0.03
04/30/2018	(None) HUTSON, BRENT	MFT JOHN HANCOCK FREEDOM	B	0.00	9.62	0.00	9.62	90.0	8.66
05/01/2018	(None) VARIOUS, BRYANT P	MFT FIDELITY ADVISOR FDS	B	0.00	42.96	0.00	42.96	90.0	38.66
04/30/2018	000000000081796 MARCH, JOHN	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	3.90	0.00	3.90	90.0	3.51
04/30/2018	000000000102525 CHRISTY,	MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	0.01	0.00	0.01	90.0	0.01
04/30/2018	000000000102638 CHRISTY,	MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	0.09	0.00	0.09	90.0	0.08
04/30/2018	000000000102665 CHRISTY,	MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	0.03	0.00	0.03	90.0	0.03
04/30/2018	000000000103345 AMY B	MFT TEMP WORLD FND - CL C	B	0.00	32.61	0.00	32.61	90.0	29.35
04/30/2018	000000000424945 WATSON, TRACI	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	53.03	0.00	53.03	90.0	47.73
04/30/2018	000000000476580 CHRISTY,	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.19	0.00	0.19	90.0	0.17
04/30/2018	000000000476630 CHRISTY,	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.14	0.00	0.14	90.0	0.13
04/30/2018	000000000477051 CHRISTY,	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.09	0.00	0.09	90.0	0.08
04/30/2018	000000000833739 CHRISTY,	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	1.27	0.00	1.27	90.0	1.14
04/30/2018	000000000833867 CHRISTY,	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.48	0.00	0.48	90.0	0.43
04/30/2018	000000000834554 CHRISTY,	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.32	0.00	0.32	90.0	0.29
04/30/2018	000000001290853 SESTI, MELONY	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	3.66	0.00	3.66	90.0	3.29
04/30/2018	000000003047242 CHRISTY,	MFT MUTUAL DISC FND - CL C	B	0.00	3.35	0.00	3.35	90.0	3.02
04/30/2018	000000003047279 CHRISTY,	MFT MUTUAL DISC FND - CL C	B	0.00	0.97	0.00	0.97	90.0	0.87
04/30/2018	000000003047281 CHRISTY,	MFT MUTUAL DISC FND - CL C	B	0.00	1.39	0.00	1.39	90.0	1.25
04/30/2018	000000003312384 CHRISTY,	MFT MUTUAL SHRS FND - CL C	B	0.00	3.37	0.00	3.37	90.0	3.03
04/30/2018	000000003312408 CHRISTY,	MFT MUTUAL SHRS FND - CL C	B	0.00	20.41	0.00	20.41	90.0	18.37
04/30/2018	000000003312410 CHRISTY,	MFT MUTUAL SHRS FND - CL C	B	0.00	30.68	0.00	30.68	90.0	27.61
04/30/2018	000000004186831 WILLIS,	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.50	0.00	0.50	90.0	0.45
04/30/2018	000000005764105 BASSELL L	MFT FRANKLIN INCOME 529 PORTFOLIO -	B	0.00	5.79	0.00	5.79	90.0	5.21
04/30/2018	000000005764106 THOMAS LEE	MFT FRANKLIN INCOME 529 PORTFOLIO -	B	0.00	36.90	0.00	36.90	90.0	33.21
04/30/2018	000000005764237 PHILLIP D	MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	99.93	0.00	99.93	90.0	89.94

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/30/2018	000000005764696	MARC CAIN, FT MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	33.94	0.00	33.94	90.0	30.55
04/30/2018	000000006051837	BECKENDORF, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.18	0.00	0.18	90.0	0.16
04/30/2018	000000006724099	CAIN, JESSE MFT FRK GTH ALC 529 PORT CL C	B	0.00	14.48	0.00	14.48	90.0	13.03
04/30/2018	000000007417963	CHRISTY, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	2.05	0.00	2.05	90.0	1.85
04/30/2018	000000007418015	CHRISTY, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	12.04	0.00	12.04	90.0	10.84
04/30/2018	000000007418027	CHRISTY, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	18.12	0.00	18.12	90.0	16.31
04/30/2018	000004910236005	LIV TR U/A MFT TEMP FRGN FND - CL A	B	0.00	57.92	0.00	57.92	90.0	52.13
04/30/2018	000016000018457	ALLEN O'DELL MFT FRK MO TF INC FND - CL A	B	0.00	22.21	0.00	22.21	90.0	19.99
04/30/2018	000070184263928	ALLEN O'DELL MFT FRK UTIL FND - CL A	B	0.00	22.73	0.00	22.73	90.0	20.46
04/30/2018	000090223983405	WILLIS, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.29	0.00	0.29	90.0	0.26
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$535.68	\$0.00	\$535.68		\$482.13

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

01/28/2018	(None)	VARIOUS, BRYANT P	VAT UNION SECURITY INS CO	B	0.00	12.93	0.00	12.93	90.0	11.64
02/25/2018	(None)	VARIOUS, BRYANT P	VAT UNION SECURITY INS CO	B	0.00	13.09	0.00	13.09	90.0	11.78
03/31/2018	(None)	VARIOUS, BRYANT P	VAT UNION SECURITY INS CO	B	0.00	12.87	0.00	12.87	90.0	11.58
04/18/2018	(None)	ALEXANDER, BASSELL	VAT AMERITAS	B	0.00	7.41	0.00	7.41	90.0	6.67
04/19/2018	(None)	HERRIS/AUTH PER,	VAT VOYA LIFE	B	0.00	18.19	0.00	18.19	90.0	16.37
04/29/2018	(None)	VARIOUS, BRYANT P	VAT UNION SECURITY INS CO	B	0.00	12.56	0.00	12.56	90.0	11.30
04/30/2018	VM18002631	JONES, GLENN	VAT PACIFIC LIFE	B	0.00	1,295.92	0.00	1,295.92	90.0	1,166.33
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *					\$0.00	\$1,372.97	\$0.00	\$1,372.97		\$1,235.67
*** DIRECT TRANSACTIONS TOTAL ***					\$10,656,172.12	\$11,611.07	\$0.00	\$11,611.07		\$10,450.03

SPLIT TRANSACTIONSBROKER: BRYANT/MELTON-D348 #111

04/30/2018	04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	98.00	0.98	0.00	0.98	0.88
04/30/2018	04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	98.00	0.98	0.00	0.98	0.88
* BRYANT/MELTON-D348 SUBTOTAL *					\$196.00	\$1.96	\$0.00	\$1.96	\$1.76
*** SPLIT TRANSACTIONS TOTAL ***					\$196.00	\$1.96	\$0.00	\$1.96	\$1.76

OVERRIDE TRANSACTIONSBROKER: BARRY DAVIS-D018 #18

04/23/2018	00067723138	WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
04/30/2018	00067723138	WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
05/07/2018	00067723138	WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
04/30/2018	00067998454	KEARNS, LEAH	MF NEW PERSPECTIVE FUND-A	B	33.00	1.40	0.00	1.40	0.28
04/30/2018	00067998454	KEARNS, LEAH	MF THE GROWTH FUND OF AMERICA-A	B	33.00	1.40	0.00	1.40	0.28
04/30/2018	00067998454	KEARNS, LEAH	MF THE INVESTMENT COMPANY OF	B	34.00	1.45	0.00	1.45	0.29
04/23/2018	00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
04/23/2018	00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/23/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20		0.04
04/23/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
04/30/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44		0.29
04/30/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46		0.09
04/30/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
04/30/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20		0.04
05/07/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46		0.09
05/07/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44		0.29
05/07/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20		0.04
05/07/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
04/23/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
04/23/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41		0.08
04/23/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
04/23/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
04/23/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
04/23/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
04/30/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41		0.08
04/30/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
04/30/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
04/30/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
04/30/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
04/30/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
05/07/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
05/07/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41		0.08
05/07/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
05/07/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
05/07/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
05/07/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
04/23/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
04/23/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
04/23/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
04/23/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
04/23/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
04/23/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
04/23/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
04/23/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
04/30/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
04/30/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
04/30/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
04/30/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
04/30/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
04/30/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
04/30/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
04/30/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/07/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
05/07/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
05/07/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
05/07/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
05/07/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
05/07/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
05/07/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
05/07/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
04/23/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	18.98	0.52	0.00	0.52		0.10
04/23/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	18.98	0.52	0.00	0.52		0.10
04/23/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	18.97	0.52	0.00	0.52		0.10
04/23/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	18.97	0.52	0.00	0.52		0.10
04/30/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	17.42	0.48	0.00	0.48		0.10
04/30/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	17.42	0.48	0.00	0.48		0.10
04/30/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.42	0.48	0.00	0.48		0.10
04/30/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.42	0.48	0.00	0.48		0.10
05/07/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	17.94	0.49	0.00	0.49		0.10
05/07/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	17.94	0.49	0.00	0.49		0.10
05/07/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.94	0.49	0.00	0.49		0.10
05/07/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.94	0.49	0.00	0.49		0.10
05/02/2018 00088460018	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	250.00	10.63	0.00	10.63		2.13
05/02/2018 00088460059	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	250.00	10.63	0.00	10.63		2.13
05/07/2018 00088968626	DAVIS, KATHY	MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50		0.90
05/07/2018 00088968626	DAVIS, KATHY	MF NEW WORLD FUND-A	B	150.00	7.50	0.00	7.50		1.50
05/01/2018 (None)	VARIOUS, DAVIS	MFT FIDELITY ADVISOR FDS	B	0.00	0.36	0.00	0.36		0.07
04/22/2018 (None)	LLOYD, LADON	VAT AMERICAN GENERAL	B	0.00	201.68	0.00	201.68		40.34
05/02/2018 (None)	WHITE, JOY	VAT AMERICAN GENERAL	B	0.00	292.73	0.00	292.73		58.55
05/08/2018 (None)	TURNER, PATRICIA	VAT AMERICAN GENERAL	B	0.00	165.09	0.00	165.09		33.02
05/07/2018 VR06083666	HORNE	VAT PACIFIC LIFE VA 694474610	B	0.00	344.89	0.00	344.89		68.98
* BARRY DAVIS-D018 SUBTOTAL *				\$2,017.31	\$1,074.71	\$0.00	\$1,074.71		\$214.89

BROKER: ERIC FOREMAN-D023 #23

05/02/2018 (None)	VARIOUS, FOREMAN	MF FIDELITY ADVISOR FDS	B	0.00	5.00	0.00	5.00		1.00
05/08/2018 00068396974	TURNER/AUTH PER,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
04/25/2018 00068637021	MCQUIDDY, LINDA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
04/25/2018 00068637022	MCQUIDDY, LESLIE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
05/08/2018 00068903331	TURNER, TONEY	MF FUNDAMENTAL INVESTORS-A	B	100.00	2.75	0.00	2.75		0.55
05/08/2018 00068903331	TURNER, TONEY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
05/08/2018 00068903331	TURNER, TONEY	MF THE INVESTMENT COMPANY OF	B	100.00	2.75	0.00	2.75		0.55
05/01/2018 00074185860	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.43
05/01/2018 00074185860	JOHNSON, JESSICA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
04/25/2018 00074205491	WALKER, SIDNEY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
04/25/2018 00074205491	WALKER, SIDNEY	MF THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88		0.38
04/30/2018 00074518547	BUCHANAN, ERNEST	MF WASHINGTON MUTUAL INVESTORS	B	50.00	2.50	0.00	2.50		0.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/25/2018 00075947998	ROUSE, MIRIAM	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.25
04/25/2018 00075947998	ROUSE, MIRIAM	MF NEW WORLD FUND-A	B	25.00	1.25	0.00	1.25		0.25
05/07/2018 00082091034	CADEN I GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
04/25/2018 00082530761	SHAW, JOSHUA	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
05/10/2018 00083333337	ANDERSON, CHRISTI	MF NEW WORLD FUND-A	B	50.00	2.13	0.00	2.13		0.43
05/10/2018 00083341233	ANDERSON, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
04/25/2018 00085343084	JOHNSON, SKYE	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.50
04/25/2018 00085343084	JOHNSON, SKYE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
05/07/2018 00085738162	SYDNEE L GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
04/23/2018 00085757983	CALEB J GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
04/23/2018 00085757998	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
05/08/2018 00086795752	HERDMAN, JONATHAN	MF THE GROWTH FUND OF AMERICA-529A	B	100.00	5.00	0.00	5.00		1.00
04/25/2018 00087031501	HIBBLER, ALANA	MF CAPITAL WORLD GROWTH AND INCOME	B	83.33	3.54	0.00	3.54		0.71
04/25/2018 00087031501	HIBBLER, ALANA	MF NEW WORLD FUND-A	B	83.33	3.54	0.00	3.54		0.71
04/25/2018 00087031501	HIBBLER, ALANA	MF THE GROWTH FUND OF AMERICA-A	B	83.33	3.54	0.00	3.54		0.71
04/25/2018 00087031501	HIBBLER, ALANA	MF THE INCOME FUND OF AMERICA-A	B	83.35	3.54	0.00	3.54		0.71
04/25/2018 00087031501	HIBBLER, ALANA	MF THE INVESTMENT COMPANY OF	B	83.33	3.54	0.00	3.54		0.71
04/23/2018 00088711954	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
05/01/2018 (None)	VARIOUS, FOREMAN	MFT FIDELITY ADVISOR FDS	B	0.00	48.21	0.00	48.21		9.64
* ERIC FOREMAN-D023 SUBTOTAL *				\$1,816.67	\$127.34	\$0.00	\$127.34		\$25.52

BROKER: TIM GILLETTE-D027 #24

04/25/2018 00087352283	RYAN J PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
05/01/2018 (None)	VARIOUS, GILLETTE	MFT FIDELITY ADVISOR FDS	B	0.00	495.29	0.00	495.29		99.06
05/02/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	4.49	0.00	4.49		0.90
05/02/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX12	B	0.00	3.91	0.00	3.91		0.78
05/02/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA ASSET ALLC-GROWTH	B	0.00	3.03	0.00	3.03		0.61
05/02/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	B	0.00	5.88	0.00	5.88		1.18
05/02/2018 06500165331	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	3.08	0.00	3.08		0.62
* TIM GILLETTE-D027 SUBTOTAL *				\$50.00	\$516.18	\$0.00	\$516.18		\$103.25

BROKER: KIM MELTON-D097 #39

04/20/2018 (None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	250.00	6.25	0.00	6.25		0.31
04/30/2018 (None)	SOMERBETTJ	MF BLACKROCK	B	0.00	2.50	0.00	2.50		0.13
04/17/2018 000000002169403	HALL,	MF MUTUAL SHRS FND - CL C	B	1,067.00	10.67	0.00	10.67		0.53
04/17/2018 000000002169403	HALL,	MF MUTUAL SHRS FND - CL C	B	2,600.00	26.00	0.00	26.00		1.30
04/02/2018 000015815153859	GAUGH, ROBERT	MF FRANKLIN RISING DIVIDENDS FD	B	150.00	7.50	0.00	7.50		0.38
05/01/2018 000015815153859	GAUGH, ROBERT	MF FRANKLIN RISING DIVIDENDS FD	B	150.00	7.50	0.00	7.50		0.38
04/02/2018 000015815556703	GAUGH, SHELLY	MF FRANKLIN RISING DIVIDENDS FD	B	150.00	7.50	0.00	7.50		0.38
05/01/2018 000015815556703	GAUGH, SHELLY	MF FRANKLIN RISING DIVIDENDS FD	B	150.00	7.50	0.00	7.50		0.38
04/27/2018 000060177887757	WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	592.00	29.60	0.00	29.60		1.48
04/27/2018 00085933506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	63.50	1.75	0.00	1.75		0.09
04/27/2018 00085933506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75		0.14
04/27/2018 00085933516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	840.00	23.10	0.00	23.10		1.16
04/27/2018 00085933516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	1,500.00	41.25	0.00	41.25		2.06

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/01/2018 00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85		0.04
05/01/2018 00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83		0.04
05/01/2018 00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83		0.04
04/30/2018 00087044883	TINKER, HEATHER	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18		0.86
05/03/2018 00087337064	HASZ, MARIA	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50		0.13
05/03/2018 00087337064	HASZ, MARIA	MF THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00		0.15
05/01/2018 00087379030	MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
05/01/2018 00087379030	MAYO, BRENT	MF NEW WORLD FUND-A	B	60.00	3.00	0.00	3.00		0.15
05/01/2018 00087379030	MAYO, BRENT	MF SMALLCAP WORLD FUND-A	B	22.50	1.13	0.00	1.13		0.06
05/01/2018 00087379070	MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50		0.13
05/10/2018 00087408901	MCCULLAR, WHITNEY	MF CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83		0.19
05/10/2018 00087408901	MCCULLAR, WHITNEY	MF FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05		0.55
04/25/2018 00087905216	BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	3.41	0.00	3.41		0.17
04/25/2018 00087905216	BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	10.24	0.00	10.24		0.51
04/25/2018 00087905216	BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	3.41	0.00	3.41		0.17
04/25/2018 00087905254	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	11.09	0.00	11.09		0.55
04/25/2018 00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	5.97	0.00	5.97		0.30
05/01/2018 00088232950	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
04/23/2018 00088709094	BRUEN, ZOE	MF THE NEW ECONOMY FUND-529C	B	50.00	0.50	0.00	0.50		0.03
05/03/2018 00088714051	WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50		0.13
05/03/2018 00088714051	WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.13
05/03/2018 00088714051	WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50		0.13
05/03/2018 00088714051	WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.13
05/03/2018 00088714051	WALTERS, ASHLEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.13
05/03/2018 00088714056	WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50		0.13
05/03/2018 00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.13
05/03/2018 00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50		0.13
05/03/2018 00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.13
05/03/2018 00088714056	WALTERS, HUNTER	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.13
04/30/2018 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
04/30/2018 00088987315	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
05/03/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50		0.68
05/03/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63		0.28
05/03/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
04/23/2018 00089196135	BRUEN, ZOE	MF THE NEW ECONOMY FUND-529C	B	50.00	0.50	0.00	0.50		0.03
04/30/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38		0.22
04/30/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38		0.22
04/30/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38		0.22
04/30/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38		0.22
04/24/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
05/01/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25		0.21
05/01/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00		0.50
05/01/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00		0.50
05/10/2018 00089977876	VLACH, CYNTHIA	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06

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05/10/2018 00089977876	VLACH, CYNTHIA	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
05/10/2018 00089977876	VLACH, CYNTHIA	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
05/10/2018 00089977892	VLACH, BERNARD	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06
05/10/2018 00089977892	VLACH, BERNARD	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
05/10/2018 00089977892	VLACH, BERNARD	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
04/30/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.02
04/30/2018 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42		0.02
05/01/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00		0.05
05/01/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75		0.09
05/01/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50		0.03
05/01/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
05/01/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75		0.04
05/01/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00		0.05
05/01/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75		0.09
05/01/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50		0.03
05/01/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
05/01/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75		0.04
05/01/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.21
05/01/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75		0.19
05/01/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00		0.15
05/01/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50		0.23
05/01/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75		0.19
05/03/2018 04000563240	VALESSTEVE	MF AMCAP FUND-C	B	91.60	0.92	0.00	0.92		0.05
05/03/2018 04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	91.60	0.92	0.00	0.92		0.05
05/03/2018 04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	0.69	0.00	0.69		0.03
05/03/2018 04000563240	VALESSTEVE	MF FUNDAMENTAL INVESTORS-C	B	91.60	0.92	0.00	0.92		0.05
05/03/2018 04000563240	VALESSTEVE	MF NEW PERSPECTIVE FUND-C	B	114.50	1.15	0.00	1.15		0.06
04/30/2018 04000779983	COX, JANETTE	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98		0.05
04/30/2018 04000779983	COX, JANETTE	MF AMERICAN BALANCED FUND-C	B	227.50	2.28	0.00	2.28		0.11
04/30/2018 04000779983	COX, JANETTE	MF FUNDAMENTAL INVESTORS-C	B	227.50	2.28	0.00	2.28		0.11
04/30/2018 04000779983	COX, JANETTE	MF NEW PERSPECTIVE FUND-C	B	97.50	0.98	0.00	0.98		0.05
04/23/2018 04000865509	BURCHAM, MELANIE	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58		0.23
04/23/2018 04000865509	BURCHAM, MELANIE	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87		0.34
04/23/2018 04000865509	BURCHAM, MELANIE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44		0.17
04/23/2018 04000865509	BURCHAM, MELANIE	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58		0.23
04/23/2018 04000865509	BURCHAM, MELANIE	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44		0.17
04/23/2018 04000865977	BURCHAM, BENJAMIN	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58		0.23
04/23/2018 04000865977	BURCHAM, BENJAMIN	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87		0.34
04/23/2018 04000865977	BURCHAM, BENJAMIN	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44		0.17
04/23/2018 04000865977	BURCHAM, BENJAMIN	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58		0.23
04/23/2018 04000865977	BURCHAM, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44		0.17
04/24/2018 04000944226	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	1,000.00	35.00	0.00	35.00		1.75
04/24/2018 04000944226	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	75.00	2.63	0.00	2.63		0.13
04/24/2018 04000944318	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	1,400.00	49.00	0.00	49.00		2.45

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04/24/2018 04000944318	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
04/30/2018 1011302129	CASEY, JOE	VA PERSP L 08/11	B	384,324.37	320.27	0.00	320.27		16.01
04/30/2018 1012458572	PARRIS, DENISE	VA PERSP L 08/11	B	117,016.87	97.51	0.00	97.51		4.88
04/30/2018 1012458580	PARRIS, BENSON	VA PERSP L 08/11	B	134,468.75	112.06	0.00	112.06		5.60
04/30/2018 1012541054	AND THOMAS NELMS,	VA ELITE ACCESS L	B	199,062.70	165.89	0.00	165.89		8.29
04/30/2018 1012747817	HUNTER, JEFFERY	VA PERSP L 08/11	B	80,056.09	66.71	0.00	66.71		3.34
04/30/2018 1012949827	MCREE, STEVE	VA PERSP L 08/11	B	113,704.91	94.75	0.00	94.75		4.74
04/30/2018 1013845456	JOHNSON,	VA ELITE ACCESS	B	35,845.77	29.87	0.00	29.87		1.49
04/30/2018 1013964293	TURNER, JOHN	VA PERSP L 08/11	B	101,365.08	84.47	0.00	84.47		4.22
04/30/2018 1013971699	TURNER, JOHN	VA PERSP L 08/11	B	557,400.58	464.50	0.00	464.50		23.23
04/30/2018 1014333521	COFFMAN, WILLETT	VA PERSP L 08/11	B	202,718.35	168.93	0.00	168.93		8.45
04/30/2018 1014588090	KETRON, CHARLES	VA PERSP L 08/11	B	164,591.25	137.16	0.00	137.16		6.86
04/30/2018 1015137440	GREGORY, JOAN	VA PERSP L 08/11	B	12,822.63	10.69	0.00	10.69		0.53
04/30/2018 1015163875	GRIFFIN, ROBERT	VA PERSP L 08/11	B	145,020.01	120.85	0.00	120.85		6.04
04/30/2018 1015285873	FARLOW, GLENDA	VA PERSP L 08/11	B	319,895.33	266.58	0.00	266.58		13.33
04/30/2018 1015396233	TINES, DAVID	VA PERSP L 08/11	B	247,862.62	206.55	0.00	206.55		10.33
04/30/2018 1015434305	TINES, GAIL	VA PERSP L 08/11	B	132,341.48	110.28	0.00	110.28		5.51
04/30/2018 1015926909	ANDERSON, DENNIS	VA PERSP L 08/11	B	102,107.17	85.09	0.00	85.09		4.25
04/30/2018 1015942211	SILVERS, VINCE	VA ELITE ACCESS	B	182,810.33	152.34	0.00	152.34		7.62
04/30/2018 1016380756	HESSELRODE, JERRY	VA ELITE ACCESS L	B	108,456.24	90.38	0.00	90.38		4.52
04/30/2018 1016595345	WEBB, LINDA	VA PERSP L 08/11	B	144,761.19	120.63	0.00	120.63		6.03
04/30/2018 1016784334	PARKER, SUE	VA PERSP L 08/11	B	58,605.20	48.84	0.00	48.84		2.44
04/30/2018 1016784423	PARKER, DWAYNE	VA PERSP L 08/11	B	104,043.51	86.70	0.00	86.70		4.34
04/30/2018 1016866039	HUDSON, THELMA	VA PERSP L 08/11	B	227,216.27	189.35	0.00	189.35		9.47
04/30/2018 1017521337	MAGGARD, BARRY	VA PERSP L 08/11	B	30,989.94	25.82	0.00	25.82		1.29
04/30/2018 1017602493	PRICE, CAROL	VA PERSP L 08/11	B	177,836.96	148.20	0.00	148.20		7.41
04/30/2018 1017721999	THOMAS, W	VA PERSP L 08/11	B	172,152.37	143.46	0.00	143.46		7.17
04/30/2018 1017879967	ROSS, ELIZABETH	VA PERSP L 08/11	B	29,168.94	24.31	0.00	24.31		1.22
04/30/2018 1017917648	BELL, HOWARD	VA PERSP II 04/14	B	116,494.70	72.81	0.00	72.81		3.64
04/30/2018 1017917842	BELL, KAREN	VA PERSP II 04/14	B	116,494.70	72.81	0.00	72.81		3.64
04/30/2018 1018437470	KEMP, MARILYN	VA PERSP II 04/14	B	41,172.58	25.73	0.00	25.73		1.29
04/30/2018 1018952374	CLARKSON, RUSSELL	VA ELITE ACCESS L	B	114,845.78	95.70	0.00	95.70		4.79
04/30/2018 1019058936	WARREN, DONALD	VA PERSP II 04/14	B	94,845.83	19.76	0.00	19.76		0.99
04/30/2018 1019182254	COLE, BRENDA	VA PERSP II 01/16	B	76,956.94	48.10	0.00	48.10		2.41
04/30/2018 1019585030	MCINTOSH, RICHARD	VA PERSP II 01/16	B	57,086.15	35.68	0.00	35.68		1.78
04/30/2018 (None)	LEGGETT, ARCHIE	MFT API	B	0.00	13.66	0.00	13.66		0.68
04/30/2018 (None)	TRAPP FAMILY TRUST,	MFT API	B	0.00	21.52	0.00	21.52		1.08
04/30/2018 (None)	COX, JOEL	MFT API	B	0.00	7.90	0.00	7.90		0.40
04/30/2018 (None)	LEE, KELLY	MFT API	B	0.00	24.08	0.00	24.08		1.20
04/30/2018 (None)	KEADY, CATHERINE	MFT API	B	0.00	21.45	0.00	21.45		1.07
04/30/2018 (None)	DATRES, MARY ANN	MFT API	B	0.00	2.06	0.00	2.06		0.10
04/30/2018 (None)	COX, JOEL	MFT API	B	0.00	10.41	0.00	10.41		0.52
04/30/2018 (None)	BLAYLOCK, SHERYL	MFT API	B	0.00	13.84	0.00	13.84		0.69
04/30/2018 (None)	NATION, JEANNE	MFT API	B	0.00	0.60	0.00	0.60		0.03

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04/30/2018 (None)	MCKAY, SUE WOOD	MFT API	B	0.00	8.52	0.00	8.52		0.43
04/30/2018 (None)	ROBICHEAUX, LAUREN	MFT API	B	0.00	3.21	0.00	3.21		0.16
04/30/2018 (None)	OSBORN, ARCHIE	MFT API	B	0.00	32.19	0.00	32.19		1.61
04/30/2018 (None)	TOLLISON, BILLY	MFT API	B	0.00	5.60	0.00	5.60		0.28
04/30/2018 (None)	LEGGETT, ARCHIE	MFT API	B	0.00	10.26	0.00	10.26		0.51
04/30/2018 (None)	KILBURN, DANIEL	MFT API	B	0.00	1.06	0.00	1.06		0.05
04/30/2018 (None)	CAFFEY, ONA	MFT API	B	0.00	34.95	0.00	34.95		1.75
04/30/2018 (None)	TRAPP FAMILY TRUST,	MFT API	B	0.00	16.51	0.00	16.51		0.83
04/30/2018 (None)	LEGGETT, ARCHIE	MFT API	B	0.00	10.73	0.00	10.73		0.54
04/30/2018 (None)	TRAPP FAMILY TRUST,	MFT API	B	0.00	8.28	0.00	8.28		0.41
04/30/2018 (None)	LAWLER	MFT HARTFORD SMART	B	0.00	0.69	0.00	0.69		0.03
04/30/2018 (None)	COX, JOEL	MFT VIRTUS	B	0.00	15.05	0.00	15.05		0.75
04/30/2018 (None)	EVANS, MARY	MFT VIRTUS	B	0.00	4.86	0.00	4.86		0.24
04/30/2018 (None)	EVANS, MARY	MFT VIRTUS	B	0.00	7.54	0.00	7.54		0.38
05/01/2018 (None)	VARIOUS, MELTON	MFT FIDELITY ADVISOR FDS	B	0.00	42.58	0.00	42.58		2.13
04/30/2018 000000000481111	CARR, KENNETH	MFT FRANKLIN SMALL CAP VALUE C	B	0.00	2.31	0.00	2.31		0.12
04/30/2018 000000000922157	CARTER, TONY	MFT TEMPLETON CHINA WORLD FUND -	B	0.00	4.08	0.00	4.08		0.20
04/30/2018 000000001256914	TAYLOR,	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	1.18	0.00	1.18		0.06
04/30/2018 000000001256926	TAYLOR, DAWN	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	0.95	0.00	0.95		0.05
04/30/2018 000000001571456	PRATT, EDITH	MFT FRK SM CAP GRWTH FND II - CL A	B	0.00	2.82	0.00	2.82		0.14
04/30/2018 000000001595444	NICHOLS,	MFT FRK RISING DIV FND - CL C	B	0.00	4.03	0.00	4.03		0.20
04/30/2018 000000002026399	CARR, KENNETH	MFT MUTUAL DISC FND - CL C	B	0.00	1.99	0.00	1.99		0.10
04/30/2018 000000002166801	CARR, KENNETH	MFT MUTUAL SHRS FND - CL C	B	0.00	4.21	0.00	4.21		0.21
04/30/2018 000000002169403	HALL,	MFT MUTUAL SHRS FND - CL C	B	0.00	95.64	0.00	95.64		4.78
04/30/2018 000000003335421	NICHOLS,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	3.55	0.00	3.55		0.18
04/30/2018 000000006106672	JOHNSON,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.98	0.00	0.98		0.05
04/30/2018 000000006106684	JOHNSON,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.98	0.00	0.98		0.05
04/30/2018 000000006134163	LAWLER,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	5.22	0.00	5.22		0.26
04/30/2018 000000006138782	TAYLOR,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.96	0.00	0.96		0.05
04/30/2018 000000006138794	TAYLOR, DAWN	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.38	0.00	0.38		0.02
04/30/2018 000000007729623	HEATHER C	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	7.55	0.00	7.55		0.38
04/30/2018 000000011825421	GREGORY, JOAN	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.12	0.00	10.12		0.51
04/30/2018 000000011910938	CASEY, JOE	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	135.01	0.00	135.01		6.75
04/30/2018 000000011936034	PATRICIA A	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	150.18	0.00	150.18		7.51
04/30/2018 000000011998580	DAVIS, ROBERT	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	5.41	0.00	5.41		0.27
04/30/2018 000000012215531	TINES, GAIL	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	22.09	0.00	22.09		1.10
04/30/2018 000000012220947	KIZER, STARLA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	11.65	0.00	11.65		0.58
04/30/2018 000000012269116	HARRISON,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	19.96	0.00	19.96		1.00
04/30/2018 000000012278836	JONES,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	84.45	0.00	84.45		4.22
04/30/2018 000000012458511	NICHOLS,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	9.04	0.00	9.04		0.45
04/30/2018 000000012458535	NICHOLS,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.48	0.00	4.48		0.22
04/30/2018 000000012580546	DAVIS, ROBERT	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	1.09	0.00	1.09		0.05
04/30/2018 000000012602963	ANN M CROUSE,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	23.89	0.00	23.89		1.19
04/30/2018 000000012900080	HOWARD HALE	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	0.55	0.00	0.55		0.03

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/30/2018	000000012913606	LAMB, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	2.14	0.00	2.14		0.11
04/30/2018	000001981118922	NEELY, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	10.50	0.00	10.50		0.53
04/30/2018	000001981124470	CARTER, TONY MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	17.91	0.00	17.91		0.90
04/30/2018	000001981152531	JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.66	0.00	0.66		0.03
04/30/2018	000001981152543	JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.66	0.00	0.66		0.03
04/30/2018	000001981179502	PRATT, EDITH MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	13.20	0.00	13.20		0.66
04/30/2018	000002974375273	GREFSENG, SAM MFT TEMP WORLD FND - CL A	B	0.00	1.73	0.00	1.73		0.09
04/30/2018	000006985028181	NEELY, MFT TEMP GLOBAL BOND FND - CL A	B	0.00	3.11	0.00	3.11		0.16
04/30/2018	000006985071546	CARTER, TONY MFT TEMP GLOBAL BOND FND - CL A	B	0.00	3.46	0.00	3.46		0.17
04/30/2018	000006985212522	GREFSENG, MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.20	0.00	0.20		0.01
04/30/2018	000006985465009	TAYLOR, MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.85	0.00	0.85		0.04
04/30/2018	000006985465011	TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A	B	0.00	1.67	0.00	1.67		0.08
04/30/2018	000013712204998	NEELY, MFT FRANKLIN CONVERTIBLE SECS FUND	B	0.00	5.61	0.00	5.61		0.28
04/30/2018	000015814926796	GREFSENG, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.78	0.00	0.78		0.04
04/30/2018	000015814934095	JOHNSON, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.74	0.00	1.74		0.09
04/30/2018	000015814934119	JOHNSON, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.74	0.00	1.74		0.09
04/30/2018	000015815006618	PRATT, EDITH MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	12.75	0.00	12.75		0.64
04/30/2018	000015815066311	LAWLER, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	15.37	0.00	15.37		0.77
04/30/2018	000015815086046	TAYLOR, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.11	0.00	1.11		0.06
04/30/2018	000015815086061	TAYLOR, DAWN MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.91	0.00	0.91		0.05
04/30/2018	000015815153859	GAUGH, ROBERT MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.16	0.00	1.16		0.06
04/30/2018	000015815427661	HEATHER C MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	8.16	0.00	8.16		0.41
04/30/2018	000015815556703	GAUGH, SHELLY MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.10	0.00	1.10		0.06
04/30/2018	000015815557883	NEELY, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	5.14	0.00	5.14		0.26
04/30/2018	000028212563960	HEATHER C MFT FRK VAL FND - CL A	B	0.00	2.67	0.00	2.67		0.13
04/30/2018	000060177421013	GREFSENG, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.86	0.00	0.86		0.04
04/30/2018	000060177421025	GREFSENG, SAM MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.31	0.00	2.31		0.12
04/30/2018	000060177779253	HEATHER C MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.96	0.00	5.96		0.30
04/30/2018	000060177887151	WARREN, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.59	0.00	1.59		0.08
04/30/2018	000060177887757	WARREN, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.58	0.00	2.58		0.13
04/30/2018	000070188299423	HEATHER C MFT FRK UTIL FND - CL A	B	0.00	1.42	0.00	1.42		0.07
04/30/2018	000090237653770	NEELY, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.72	0.00	4.72		0.24
04/30/2018	000090237713956	CARTER, TONY MFT FRANKLIN INCOME FUND CLASS A	B	0.00	8.27	0.00	8.27		0.41
04/30/2018	000090237957181	GREFSENG, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.39	0.00	0.39		0.02
04/30/2018	000090237977397	JOHNSON, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.68	0.00	0.68		0.03
04/30/2018	000090237977435	JOHNSON, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.68	0.00	0.68		0.03
04/30/2018	000090238135645	BENNETT, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.49	0.00	0.49		0.02
04/30/2018	000090238149618	MEYERS, TAMMY MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.39	0.00	1.39		0.07
04/30/2018	000090238204161	PRATT, EDITH MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.13	0.00	4.13		0.21
04/30/2018	000090238211103	BENNETT, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.18	0.00	0.18		0.01
04/30/2018	000090238351717	PARIS, SUMMER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.19	0.00	3.19		0.16
04/30/2018	000090238363229	WARREN, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.85	0.00	3.85		0.19
04/30/2018	000090238363231	WARREN, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.88	0.00	0.88		0.04
04/30/2018	000090238420144	HEATHER C MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.19	0.00	1.19		0.06

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/30/2018	000090238423482 LAWLER,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.48	0.00	7.48		0.37
		* KIM MELTON-D097 SUBTOTAL *		\$4,923,305.09	\$5,586.68	\$0.00	\$5,586.68		\$279.51

BROKER: MARIE OFFITT-D047 #44

04/30/2018	00067212328	GEORGE C CARLISLE	MF	INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25	0.25
04/30/2018	00068623960	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38	4.48
04/30/2018	00068623960	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	4.48
04/30/2018	00068623960	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	4.48
04/30/2018	00068623960	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38	4.48
04/30/2018	00075964908	MAYS, GARY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.50
04/30/2018	00081281401	HAMILTON, MOLLY	MF	CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	0.25
04/30/2018	00081281401	HAMILTON, MOLLY	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
04/26/2018	00085289727	CRUTCHER,	MF	CAPITAL INCOME BUILDER-529A	B	70.00	3.50	0.00	3.50	0.70
05/10/2018	00085289727	CRUTCHER,	MF	CAPITAL INCOME BUILDER-529A	B	100.00	5.00	0.00	5.00	1.00
04/26/2018	00085289747	CRUTCHER,	MF	CAPITAL INCOME BUILDER-529A	B	70.00	3.50	0.00	3.50	0.70
05/10/2018	00085289747	CRUTCHER,	MF	CAPITAL INCOME BUILDER-529A	B	50.00	2.50	0.00	2.50	0.50
04/26/2018	00085828612	CRUTCHER,	MF	CAPITAL WORLD GROWTH AND INCOME	B	150.00	7.50	0.00	7.50	1.50
05/10/2018	00085828612	CRUTCHER,	MF	CAPITAL WORLD GROWTH AND INCOME	B	150.00	7.50	0.00	7.50	1.50
05/01/2018	00088437564	CARLISLE, ALYCE	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	0.43
05/01/2018	00088437564	CARLISLE, ALYCE	MF	THE INVESTMENT COMPANY OF	B	40.00	1.70	0.00	1.70	0.34
05/07/2018	04000248795	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	0.50
05/07/2018	04000248831	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	0.50
05/07/2018	04000248863	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	0.50
05/01/2018	04000580926	LEWISFELEC	MF	CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	1.00
05/01/2018	04000580926	LEWISFELEC	MF	THE INCOME FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	1.00
05/07/2018	04000711016	WILLIAMS, MICHAEL	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.50
05/07/2018	04000711016	WILLIAMS, MICHAEL	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	0.50
05/01/2018	04000718508	CARTER, SHANE	MF	FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	0.50
05/01/2018	04000718508	CARTER, SHANE	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	0.50
05/01/2018	04000718508	CARTER, SHANE	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.50
05/01/2018	04000718508	CARTER, SHANE	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	0.50
05/01/2018	(None)	VARIOUS, OFFITT	MFT	FIDELITY ADVISOR FDS	B	0.00	11.69	0.00	11.69	2.34
		* MARIE OFFITT-D047 SUBTOTAL *		\$5,930.00		\$173.29	\$0.00	\$173.29		\$34.68

BROKER: TRENT SOLOMON-D357 #145

04/16/2018	(None)	SOLOMON, TRENT	MF	NEST ADVISOR	B	100.00	1.00	0.00	1.00	0.15
04/23/2018	(None)	PHILLIPS, JACQUELYN	MF	PRUDENTIAL MUTUAL FUNDS	B	29.24	1.17	0.00	1.17	0.18
04/23/2018	(None)	PHILLIPS, JACQUELYN	MF	PRUDENTIAL MUTUAL FUNDS	B	6,853.18	308.39	0.00	308.39	46.26
04/23/2018	(None)	PHILLIPS, JACQUELYN	MF	PRUDENTIAL MUTUAL FUNDS	B	29.24	1.32	0.00	1.32	0.20
04/23/2018	(None)	PHILLIPS, JACQUELYN	MF	PRUDENTIAL MUTUAL FUNDS	B	6,853.16	308.39	0.00	308.39	46.26
04/23/2018	(None)	PHILLIPS, JACQUELYN	MF	PRUDENTIAL MUTUAL FUNDS	B	29.23	1.32	0.00	1.32	0.20
04/23/2018	(None)	PHILLIPS, JACQUELYN	MF	PRUDENTIAL MUTUAL FUNDS	B	6,853.18	308.39	0.00	308.39	46.26
04/23/2018	(None)	PHILLIPS, JACQUELYN	MF	PRUDENTIAL MUTUAL FUNDS	B	29.24	1.32	0.00	1.32	0.20
04/23/2018	(None)	PHILLIPS, JACQUELYN	MF	PRUDENTIAL MUTUAL FUNDS	B	6,853.18	274.13	0.00	274.13	41.12
04/16/2018	000000000513731	BOOKEYVETM	MF	FRK AGGRESSIVE GRWTH - CL A	B	50.00	2.50	0.00	2.50	0.38

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/02/2018	000000007007587 JANZA H COAR	MF FRANKLIN MODERATE ALLOCATION	B	200.00	10.00	0.00	10.00		1.50
05/01/2018	000000007007587 JANZA H COAR	MF FRANKLIN MODERATE ALLOCATION	B	200.00	10.00	0.00	10.00		1.50
04/02/2018	000000007007593 HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	10.00		1.50
05/01/2018	000000007007593 HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	10.00		1.50
04/05/2018	000001978958815 WILLIAMS,	MF TEMPLETON GROWTH FUND CLASS A	B	150.00	5.63	0.00	5.63		0.84
04/16/2018	000013912270355 BOOKEYVETM	MF FRK EQUITY INC FND - CL A	B	50.00	2.50	0.00	2.50		0.38
04/16/2018	000060177713823 WILLIAMS JR,	MF FRANKLIN GROWTH FUND CLASS A	B	-100.00	-3.75	0.00	-3.75		-0.56
04/16/2018	000060177713823 WILLIAMS JR,	MF FRANKLIN GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75		0.56
04/16/2018	000090235330126 WILLIAMS,	MF FRANKLIN INCOME FUND CLASS A	B	150.00	6.00	0.00	6.00		0.90
04/30/2018	00087382625 DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	6.90	0.14	0.00	0.14		0.02
04/30/2018	00087382625 DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	3.45	0.07	0.00	0.07		0.01
04/30/2018	00087382625 DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	6.90	0.14	0.00	0.14		0.02
04/30/2018	00087382625 DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	3.45	0.07	0.00	0.07		0.01
04/30/2018	00087382625 DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	6.90	0.14	0.00	0.14		0.02
04/30/2018	00087382625 DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	3.45	0.07	0.00	0.07		0.01
04/30/2018	00087382625 DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	6.90	0.14	0.00	0.14		0.02
04/30/2018	00087382625 DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	3.45	0.07	0.00	0.07		0.01
04/30/2018	00087382625 DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	6.90	0.14	0.00	0.14		0.02
04/30/2018	00087382625 DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	3.45	0.07	0.00	0.07		0.01
04/30/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.36	0.11	0.00	0.11		0.02
04/30/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.36	0.11	0.00	0.11		0.02
04/30/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.36	0.11	0.00	0.11		0.02
04/30/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.36	0.11	0.00	0.11		0.02
04/30/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.34	0.11	0.00	0.11		0.02
04/30/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.36	0.11	0.00	0.11		0.02
04/30/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.36	0.11	0.00	0.11		0.02
04/30/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.36	0.11	0.00	0.11		0.02
04/30/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.36	0.11	0.00	0.11		0.02
04/30/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.34	0.11	0.00	0.11		0.02
04/30/2018	00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11		0.02
04/30/2018	00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11		0.02
04/30/2018	00087382781 ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11		0.02
04/30/2018	00087382781 ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11		0.02
04/30/2018	00087382781 ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11		0.02
04/30/2018	00087382781 ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11		0.02
04/30/2018	00087382781 ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11		0.02
04/30/2018	00087382781 ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11		0.02
04/30/2018	00087382781 ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11		0.02
04/30/2018	00087382781 ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11		0.02
04/30/2018	00087382824 CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
04/30/2018	00087382824 CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
04/30/2018	00087382824 CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
04/30/2018	00087382824 CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
04/30/2018	00087382824 CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/30/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
04/30/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
04/30/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
04/30/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
04/30/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
04/30/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.80	0.16	0.00	0.16		0.02
04/30/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.80	0.16	0.00	0.16		0.02
04/30/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.80	0.16	0.00	0.16		0.02
04/30/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.80	0.16	0.00	0.16		0.02
04/30/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.80	0.16	0.00	0.16		0.02
04/30/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.80	0.16	0.00	0.16		0.02
04/30/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.80	0.16	0.00	0.16		0.02
04/30/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.80	0.16	0.00	0.16		0.02
04/30/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.80	0.16	0.00	0.16		0.02
04/30/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.80	0.16	0.00	0.16		0.02
04/30/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
04/30/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.95	0.18	0.00	0.18		0.03
04/30/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
04/30/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.94	0.18	0.00	0.18		0.03
04/30/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
04/30/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.94	0.18	0.00	0.18		0.03
04/30/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
04/30/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.94	0.18	0.00	0.18		0.03
04/30/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
04/30/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.94	0.18	0.00	0.18		0.03
04/30/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	25.44	0.51	0.00	0.51		0.08
04/30/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	25.43	0.51	0.00	0.51		0.08
04/30/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	25.43	0.51	0.00	0.51		0.08
04/30/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	25.43	0.51	0.00	0.51		0.08
04/30/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	25.43	0.51	0.00	0.51		0.08
04/30/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	25.44	0.51	0.00	0.51		0.08
04/30/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	25.43	0.51	0.00	0.51		0.08
04/30/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	25.43	0.51	0.00	0.51		0.08
04/30/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	25.43	0.51	0.00	0.51		0.08
04/30/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	25.43	0.51	0.00	0.51		0.08
05/07/2018 00087618649	WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	6.25	0.00	6.25		0.94
05/07/2018 00087618649	WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	6.25	0.00	6.25		0.94
05/01/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	1,000.00	50.00	0.00	50.00		7.50
04/30/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.39	0.35	0.00	0.35		0.05
04/30/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.39	0.35	0.00	0.35		0.05
04/30/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.38	0.35	0.00	0.35		0.05
04/30/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.38	0.35	0.00	0.35		0.05
04/30/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.72	0.25	0.00	0.25		0.04
04/30/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.72	0.25	0.00	0.25		0.04

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/30/2018	04000160165 RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.72	0.25	0.00	0.25		0.04
04/30/2018	04000160165 RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.72	0.25	0.00	0.25		0.04
04/30/2018	04000160166 MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	13.71	0.27	0.00	0.27		0.04
04/30/2018	04000160166 MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	13.70	0.27	0.00	0.27		0.04
04/30/2018	04000160166 MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	13.70	0.27	0.00	0.27		0.04
04/30/2018	04000160166 MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	13.71	0.27	0.00	0.27		0.04
04/30/2018	04000655687 BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.79	0.42	0.00	0.42		0.06
04/30/2018	04000655687 BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.79	0.42	0.00	0.42		0.06
04/30/2018	04000655687 BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.78	0.42	0.00	0.42		0.06
04/30/2018	04000655687 BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.78	0.42	0.00	0.42		0.06
05/04/2018	04000728701 LAMAR, WALTER	MF CAPITAL WORLD GROWTH AND INCOME	B	31,042.84	1,164.11	0.00	1,164.11		174.62
05/04/2018	04000728701 LAMAR, WALTER	MF U.S. GOVERNMENT SECURITIES FUND	B	31,042.83	931.28	0.00	931.28		139.69
04/27/2018	04000850962 WILLIAMS, JOEL	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.38
04/27/2018	04000850962 WILLIAMS, JOEL	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.38
05/01/2018	(None) VARIOUS, SOLOMON	MFT FIDELITY ADVISOR FDS	B	0.00	10.84	0.00	10.84		1.63
04/30/2018	000000000498170 BARNES, BETTY	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	21.37	0.00	21.37		3.21
04/30/2018	000000000513731 BOOKEYVETM	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	0.09	0.00	0.09		0.01
04/30/2018	000000005744380 BARNES, BETTY	MFT FRK GTH ALC 13-16 YR 529 PORT	B	0.00	11.96	0.00	11.96		1.79
04/30/2018	000000006425103 HOLLIS,	MFT FRK MOD ALC 17+ YR 529 PORT CL	B	0.00	23.21	0.00	23.21		3.48
04/30/2018	000000006457129 DANIEFLOY	MFT FRK MOD ALC 13-16 YR 529 PORT	B	0.00	2.32	0.00	2.32		0.35
04/30/2018	000000007007587 JANZA H COAR	MFT FRANKLIN MODERATE ALLOCATION	B	0.00	4.47	0.00	4.47		0.67
04/30/2018	000000007007590 HARRIS,	MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	1.34	0.00	1.34		0.20
04/30/2018	000000007007593 HARRIS,	MFT FRK MOD ALC NEWB-8 YR 529 PORT	B	0.00	7.16	0.00	7.16		1.07
04/30/2018	000000007254704 HARRI, JAZA	MFT FRK GTH ALC 9-12 YR 529 PORT CL	B	0.00	5.62	0.00	5.62		0.84
04/30/2018	000000007596271 WIGGINS,	MFT FRK MOD ALC 13-16 YR 529 PORT	B	0.00	0.91	0.00	0.91		0.14
04/30/2018	000001978374500 GLOVE, WALT	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.06	0.00	0.06		0.01
04/30/2018	000001978958815 WILLIAMS,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	12.43	0.00	12.43		1.86
04/30/2018	000001980980500 WILLIAMS JR,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	1.55	0.00	1.55		0.23
04/30/2018	000013912270355 BOOKEYVETM	MFT FRK EQUITY INC FND - CL A	B	0.00	0.08	0.00	0.08		0.01
04/30/2018	000019817314370 WILLIAMS,	MFT FRANKLIN SMALL-MID CAP GROWTH	B	0.00	13.71	0.00	13.71		2.06
04/30/2018	000028211629059 RICHARDSON,	MFT FRK VAL FND - CL A	B	0.00	2.56	0.00	2.56		0.38
04/30/2018	000060175492933 RICHARDSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.51	0.00	2.51		0.38
04/30/2018	000060175492996 JACKSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	17.14	0.00	17.14		2.57
04/30/2018	000060175582176 GLOVE, WALT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.51	0.00	0.51		0.08
04/30/2018	000060175739345 TRITS, ROY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.53	0.00	0.53		0.08
04/30/2018	000060175739701 BARNES, BETTY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	21.54	0.00	21.54		3.23
04/30/2018	000060177713823 WILLIAMS JR,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.73	0.00	1.73		0.26
04/30/2018	000090235330126 WILLIAMS,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.52	0.00	7.52		1.13
04/24/2018	VR06000145 RAINGE, HENRY	VAT PACIFIC LIFE VA 694474594	B	0.00	37.29	0.00	37.29		5.59
* TRENT SOLOMON-D357 SUBTOTAL *				\$93,422.44	\$3,656.71	\$0.00	\$3,656.71		\$548.55
*** OVERRIDE TRANSACTIONS TOTAL ***				\$5,026,541.51	\$11,134.91	\$0.00	\$11,134.91		\$1,206.40

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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REP LINK TRANSACTIONS

BROKER: PHIL BRYANT- D085 #119

04/08/2018 (None) COSLEY	VAT TRANSAMERICA PREMIER	B	0.00	80.02	0.00	80.02	72.02
	* PHIL BRYANT- D085 SUBTOTAL *		\$0.00	\$80.02	\$0.00	\$80.02	\$72.02
	*** REP LINK TRANSACTIONS TOTAL ***		\$0.00	\$80.02	\$0.00	\$80.02	\$72.02

BROKER COMMISSION TOTALS

Broker Transactions	\$10,522.05
Split Transactions	\$1.76
Override Transactions	\$1,206.40
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	\$11,730.21
Year-to-date Commissions	\$123,079.49