

COMMISSION STATEMENT

June 30, 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>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
05/31/2018 677665123	BRYANT, PHILLIP	S DOLLAR GENERAL CORP	B	4,467.45	15.00	15.00	0.00	90.0	0.00
06/04/2018 677665123	BRYANT, PHILLIP	S MAGELLAN MIDSTREAM PARTNERS LP	S	-5,407.98	18.00	15.00	3.00	90.0	2.70
06/21/2018 677665123	BRYANT, PHILLIP	S AT&T INC	B	3,192.45	15.00	15.00	0.00	90.0	0.00
06/21/2018 677665123	BRYANT, PHILLIP	S DOMINION RESOURCES INC/VA NEW	B	6,666.35	15.00	15.00	0.00	90.0	0.00
06/21/2018 677665123	BRYANT, PHILLIP	S HANESBRANDS INC	S	-6,670.46	15.00	15.00	0.00	90.0	0.00
06/22/2018 677665123	BRYANT, PHILLIP	S KROGER COMPANY	S	-8,982.43	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *				\$-6,734.62	\$93.00	\$90.00	\$3.00		\$2.70

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018 mfc381666	BRYANT P 381666	MFT AMERICAN MUTUAL FUND-C	B	0.00	3.26	0.00	3.26	90.0	2.93
06/21/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.82	0.00	3.82	90.0	3.44
06/21/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.09	0.00	0.09	90.0	0.08
06/21/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.14	0.00	0.14	90.0	0.13
06/21/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN UTILITIES FUND - CLASS	B	0.00	4.28	0.00	4.28	90.0	3.85
06/21/2018 mfc381666	BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	10.01	0.00	10.01	90.0	9.01
06/21/2018 mfc381666	BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.31	0.00	1.31	90.0	1.18
06/21/2018 mfc381666	BRYANT P 381666	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.73	0.00	0.73	90.0	0.66
06/21/2018 mfc381666	BRYANT P 381666	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	1.25	0.00	1.25	90.0	1.13
06/21/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	7.96	0.00	7.96	90.0	7.16
06/21/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	18.82	0.00	18.82	90.0	16.94
06/21/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	22.64	0.00	22.64	90.0	20.38
06/21/2018 mfc381666	BRYANT P 381666	MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.09	0.00	9.09	90.0	8.18
06/21/2018 mfc381666	BRYANT P 381666	MFT GLOBAL SHAREHOLDER YIELD A	B	0.00	0.10	0.00	0.10	90.0	0.09
06/21/2018 mfc381666	BRYANT P 381666	MFT GROWTH PORTFOLIO-C	B	0.00	2.46	0.00	2.46	90.0	2.21
06/21/2018 mfc381666	BRYANT P 381666	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	6.57	0.00	6.57	90.0	5.91
06/21/2018 mfc381666	BRYANT P 381666	MFT PRUDENTIAL JENNISSON MID CAP	B	0.00	0.36	0.00	0.36	90.0	0.32
06/21/2018 mfc381666	BRYANT P 381666	MFT PUTNAM ABSOLUTE RETURN 700 FD	B	0.00	4.85	0.00	4.85	90.0	4.37
06/21/2018 mfc381666	BRYANT P 381666	MFT TEMP DEV MRKTS TR FND - CL A	B	0.00	0.08	0.00	0.08	90.0	0.07
06/21/2018 mfc381666	BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.42	0.00	0.42	90.0	0.38
06/21/2018 mfc381666	BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.56	0.00	6.56	90.0	5.90
06/21/2018 mfc381666	BRYANT P 381666	MFT THE INVESTMENT COMPANY OF	B	0.00	0.28	0.00	0.28	90.0	0.25

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$105.08	\$0.00	\$105.08		\$94.57
		*** CLEARING TRANSACTIONS TOTAL ***		\$-6,734.62	\$198.08	\$90.00	\$108.08		\$97.27

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/01/2018 (None)	JOHNSON, KENNETH	MF	OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
06/01/2018 (None)	JOHNSON, KENNETH	MF	OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
06/01/2018 (None)	JOHNSON, KENNETH	MF	OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
06/01/2018 (None)	HERNDON, GREGORY	MF	OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
06/01/2018 (None)	HERNDON, GREGORY	MF	OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
06/01/2018 (None)	HERNDON, MELISSA	MF	OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
06/01/2018 (None)	HERNDON, MELISSA	MF	OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
06/15/2018 (None)	JOHNSON, KENNETH	MF	OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
06/15/2018 (None)	MEADERS, JACQUELINE	MF	OPPENHEIMER	B	25.00	1.19	0.00	1.19	90.0	1.07
06/15/2018 (None)	HERNDON, GREGORY	MF	OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
06/15/2018 (None)	HERNDON, GREGORY	MF	OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
06/15/2018 (None)	HERNDON, MELISSA	MF	OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
06/15/2018 (None)	HERNDON, MELISSA	MF	OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
06/20/2018 000000000103345	AMY B	MF	TEMP WORLD FND - CL C	B	25.00	0.25	0.00	0.25	90.0	0.23
06/11/2018 0000000003312408	CHRISTY,	MF	MUTUAL SHRS FND - CL C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/11/2018 0000000003312410	CHRISTY,	MF	MUTUAL SHRS FND - CL C	B	75.00	0.75	0.00	0.75	90.0	0.68
06/11/2018 0000000007418015	CHRISTY,	MF	FRANKLIN INCOME FUND CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/11/2018 0000000007418027	CHRISTY,	MF	FRANKLIN INCOME FUND CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
06/15/2018 00075058697	PROCTOR, NICHOLAS	MF	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/11/2018 00084716171	MOBIGLIA, JULIA	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
06/11/2018 00084716171	MOBIGLIA, JULIA	MF	FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/11/2018 00084716171	MOBIGLIA, JULIA	MF	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018 00085039097	SHIELDS, AMANDA	MF	FUNDAMENTAL INVESTORS-A	B	125.00	4.69	0.00	4.69	90.0	4.22
06/15/2018 00085039097	SHIELDS, AMANDA	MF	THE INCOME FUND OF AMERICA-A	B	125.00	4.69	0.00	4.69	90.0	4.22
06/15/2018 00085558262	QUICK, MICHAEL	MF	FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	90.0	2.25
06/15/2018 00085558262	QUICK, MICHAEL	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
06/15/2018 00085558262	QUICK, MICHAEL	MF	THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
06/20/2018 00085890431	WHITE, ROBERT	MF	COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
06/20/2018 00085890511	WHITE, ROBERT	MF	COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
06/15/2018 00086871993	ISABELLA G TUCHEZ	MF	AMCAP FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
06/15/2018 00086871993	ISABELLA G TUCHEZ	MF	FUNDAMENTAL INVESTORS-A	B	66.66	1.83	0.00	1.83	90.0	1.65
06/15/2018 00086871993	ISABELLA G TUCHEZ	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	90.0	1.24
06/11/2018 00087189440	MCDONALD, ASHTON	MF	COLLEGE 2024 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/11/2018 00087189452	MCDONALD, ASHTON	MF	COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018 00087190283	TUCHEZ, ESTELA	MF	FUNDAMENTAL INVESTORS-A	B	50.00	1.38	0.00	1.38	90.0	1.24
06/15/2018 00087190283	TUCHEZ, ESTELA	MF	GROWTH PORTFOLIO-A	B	50.00	1.38	0.00	1.38	90.0	1.24
06/20/2018 00088141477	YOUNG, NATHAN	MF	BALANCED PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58

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06/20/2018 00088141477	YOUNG, NATHAN	MF GROWTH AND INCOME PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
06/11/2018 00088926605	COUCH,	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
06/11/2018 00088926605	COUCH,	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
06/11/2018 00088926605	COUCH,	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
06/11/2018 00088926605	COUCH,	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
06/11/2018 00088926605	COUCH,	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
06/11/2018 00088926605	COUCH,	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
06/11/2018 00088926605	COUCH,	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
06/11/2018 00088926691	COUCH, JENNIFER	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
06/11/2018 00088926691	COUCH, JENNIFER	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
06/11/2018 00088926691	COUCH, JENNIFER	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
06/11/2018 00088926691	COUCH, JENNIFER	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
06/11/2018 00088926691	COUCH, JENNIFER	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
06/11/2018 00088926691	COUCH, JENNIFER	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
06/11/2018 00088926691	COUCH, JENNIFER	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
06/11/2018 00089033259	MCDONALD, ASHTON	MF COLLEGE 2033 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018 00089183388	BISHOP, MARTY	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018 00089183388	BISHOP, MARTY	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/20/2018 00089981207	SMITH, KRISTEN	MF FUNDAMENTAL INVESTORS-C	B	75.00	0.75	0.00	0.75	90.0	0.68
06/20/2018 00089981207	SMITH, KRISTEN	MF INCOME FUND OF AMERICA CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
06/20/2018 00089981207	SMITH, KRISTEN	MF INVESTMENT COMPANY OF AMERICA	B	75.00	0.75	0.00	0.75	90.0	0.68
06/20/2018 00089981207	SMITH, KRISTEN	MF THE GROWTH FUND OF AMERICA-C	B	75.00	0.75	0.00	0.75	90.0	0.68
06/21/2018 00096001341	MCWHILEE, A	MF TRANSAMERICA-IDEX 893961813	B	100.00	2.75	0.00	2.75	90.0	2.48
06/21/2018 00098002321	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	100.00	2.75	0.00	2.75	90.0	2.48
06/20/2018 00099512616	KAUFF, GWEN	MF TRANSAMERICA-IDEX	B	25.00	1.75	0.00	1.75	90.0	1.58
06/21/2018 00099676580	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
06/21/2018 00099676582	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
06/15/2018 00099691430	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
06/15/2018 00099691442	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
06/12/2018 00777113784	MCCORD, DEREK	MF INVESCO BALANCED-RISK	B	162.50	4.88	0.00	4.88	90.0	4.39
06/12/2018 00777113784	MCCORD, DEREK	MF INVESCO CONSERVATIVE ALLOCATION	B	487.50	14.63	0.00	14.63	90.0	13.17
06/12/2018 00777113786	EUBANKS, ANNETTE	MF INVESCO BALANCED-RISK	B	100.00	3.00	0.00	3.00	90.0	2.70
06/12/2018 00777159351	MULLIKIN, PHILLIP	MF INVESCO CONSERVATIVE ALLOCATION	B	150.00	1.50	0.00	1.50	90.0	1.35
06/12/2018 00777159353	WINDHAM, BEVERLY	MF INVESCO MODERATE ALLOCATION FD	B	80.00	0.80	0.00	0.80	90.0	0.72
06/12/2018 00777159620	PATTERSON,	MF INVESCO GROWTH ALLOCATION FUND	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN BALANCED FUND-C	B	45.83	0.46	0.00	0.46	90.0	0.41
06/15/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN HIGH-INCOME TRUST-C	B	45.83	0.46	0.00	0.46	90.0	0.41
06/15/2018 04000328198	HOPPER, RAMSEY	MF EUROPACIFIC GROWTH FUND CLASS C	B	45.83	0.46	0.00	0.46	90.0	0.41
06/15/2018 04000328198	HOPPER, RAMSEY	MF FUNDAMENTAL INVESTORS-C	B	91.67	0.92	0.00	0.92	90.0	0.83
06/15/2018 04000328198	HOPPER, RAMSEY	MF INCOME FUND OF AMERICA CLASS C	B	137.50	1.38	0.00	1.38	90.0	1.24
06/15/2018 04000328198	HOPPER, RAMSEY	MF THE GROWTH FUND OF AMERICA-C	B	91.67	0.92	0.00	0.92	90.0	0.83
06/15/2018 04000835177	HARDIN, BILLY	MF GROWTH AND INCOME PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/12/2018 05024687955	GOFORTH, ANNA	MF AIM MODERATE ALLOCATION - CLASS	B	100.00	3.00	0.00	3.00	90.0	2.70
06/12/2018 05040147158	TWYMAN, ROGER	MF AIM CHARTER FUND - CLASS A	B	50.00	1.50	0.00	1.50	90.0	1.35

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06/12/2018 05040147158	TWYMAN, ROGER	MF INVESCO AMERICAN FRANCHISE FUND	B	150.00	4.50	0.00	4.50	90.0	4.05
06/07/2018 06201530677	MORTON, PAMELA	MF PIONEER VALUE FUND A	B	50.00	2.50	0.00	2.50	90.0	2.25
06/12/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
06/12/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
06/12/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
06/12/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
06/12/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
06/12/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
06/12/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
06/12/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
06/12/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
06/12/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
06/12/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
06/12/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
06/12/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	68.93	1.55	0.00	1.55	90.0	1.40
06/12/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.36	0.93	0.00	0.93	90.0	0.84
06/12/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	86.17	1.94	0.00	1.94	90.0	1.75
06/12/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	51.70	1.16	0.00	1.16	90.0	1.04
06/12/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	17.23	0.39	0.00	0.39	90.0	0.35
06/12/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
06/12/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	52.41	0.52	0.00	0.52	90.0	0.47
06/12/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	52.41	0.52	0.00	0.52	90.0	0.47
06/12/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	86.08	0.86	0.00	0.86	90.0	0.77
06/12/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	86.08	0.86	0.00	0.86	90.0	0.77
* MUTUAL FUNDS SUBTOTAL *				\$7,891.07	\$159.92	\$0.00	\$159.92		\$143.96

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/20/2018 1012258522	SKELTON, KAREN	VA ELITE ACCESS L	B	416.66	5.21	0.00	5.21	90.0	4.69
06/18/2018 1012619622	JOHNSTONE, MARK	VA ELITE ACCESS L	B	200.00	2.50	0.00	2.50	90.0	2.25
* VARIABLE ANNUITIES SUBTOTAL *				\$616.66	\$7.71	\$0.00	\$7.71		\$6.94

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018 (None)	VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	49.35	0.00	49.35	90.0	44.42
05/31/2018 (None)	BATEMAN	MFT HARTFORD SMART	B	0.00	0.04	0.00	0.04	90.0	0.04
06/12/2018 05024687864	REYNOLDS, GAIL	MFT GROWTH ALLOCATION A	B	500.00	15.00	0.00	15.00	90.0	13.50
06/12/2018 05046558374	REYNOLDS, ROBERT	MFT GROWTH ALLOCATION A	B	200.00	6.00	0.00	6.00	90.0	5.40
06/05/2018 08697095047	CHAU, MACH	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	3.34	0.00	3.34	90.0	3.01
06/05/2018 08697592893	RICE, EARL	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	6.64	0.00	6.64	90.0	5.98
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$700.00	\$80.37	\$0.00	\$80.37		\$72.35

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

06/12/2018 (None)	GRAY, KEITH	VAT VOYA LIFE	B	0.00	40.80	0.00	40.80	90.0	36.72
06/19/2018 (None)	HERRIS/AUTH PER,	VAT VOYA LIFE	B	0.00	18.55	0.00	18.55	90.0	16.70
06/22/2018 VM15007125	RAMSEY, CRAIG	VAT PACIFIC LIFE VA 69448B175	B	0.00	2.96	0.00	2.96	90.0	2.66
06/22/2018 VM15007133	RAMSEY, CRAIG	VAT PACIFIC LIFE VA 69448B175	B	0.00	5.65	0.00	5.65	90.0	5.09

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
06/18/2018	VM15007723	WARD, CHARLOTTE	VAT PACIFIC LIFE VA 69448B175	B	0.00	187.10	0.00	187.10	90.0	168.39
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *					\$0.00	\$255.06	\$0.00	\$255.06		\$229.56
*** DIRECT TRANSACTIONS TOTAL ***					\$9,207.73	\$503.06	\$0.00	\$503.06		\$452.81

OVERRIDE TRANSACTIONSBROKER: BARRY DAVIS-D018 #18

06/11/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
06/18/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
06/18/2018	00074587618	HAY, JOY	MF	THE GROWTH FUND OF AMERICA-529A	B	100.00	5.00	0.00	5.00		1.00
06/18/2018	00074587647	HAY, JOY	MF	THE GROWTH FUND OF AMERICA-529A	B	100.00	5.00	0.00	5.00		1.00
06/15/2018	00085425741	CLOUD, ANTRE	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.85
06/15/2018	00085425741	CLOUD, ANTRE	MF	THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.85
06/15/2018	00085425741	CLOUD, ANTRE	MF	THE INVESTMENT COMPANY OF	B	100.00	4.25	0.00	4.25		0.85
06/20/2018	00085746820	DAVIS, MICHAEL	MF	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.50	0.00	1.50		0.30
06/20/2018	00085746820	DAVIS, MICHAEL	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
06/11/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46		0.09
06/11/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44		0.29
06/11/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20		0.04
06/11/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
06/18/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46		0.09
06/18/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44		0.29
06/18/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20		0.04
06/18/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
06/11/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
06/11/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41		0.08
06/11/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
06/11/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
06/11/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
06/11/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
06/18/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
06/18/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41		0.08
06/18/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
06/18/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
06/18/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
06/18/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
06/11/2018	00086607305	MINSHAW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
06/11/2018	00086607305	MINSHAW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
06/11/2018	00086607305	MINSHAW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
06/11/2018	00086607305	MINSHAW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
06/11/2018	00086607305	MINSHAW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
06/11/2018	00086607305	MINSHAW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
06/11/2018	00086607305	MINSHAW, RICKEY	MF	THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/11/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
06/18/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
06/18/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
06/18/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
06/18/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
06/18/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
06/18/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
06/18/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
06/18/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
06/11/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	17.94	0.49	0.00	0.49		0.10
06/11/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	17.94	0.49	0.00	0.49		0.10
06/11/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.94	0.49	0.00	0.49		0.10
06/11/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.94	0.49	0.00	0.49		0.10
06/18/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	16.91	0.47	0.00	0.47		0.09
06/18/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	16.91	0.47	0.00	0.47		0.09
06/18/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	16.90	0.46	0.00	0.46		0.09
06/18/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	16.90	0.46	0.00	0.46		0.09
06/15/2018 (None)	ELLIOTT, MARGARETT	VAT AMERICAN GENERAL	B	0.00	203.75	0.00	203.75		40.75
06/22/2018 (None)	TRUSLEY, GILBER	VAT AMERICAN GENERAL	B	0.00	227.91	0.00	227.91		45.58
06/12/2018 VR07080983	ADCOCK	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	150.22	0.00	150.22		30.04
* BARRY DAVIS-D018 SUBTOTAL *				\$1,339.36	\$630.11	\$0.00	\$630.11		\$125.96

BROKER: ERIC FOREMAN-D023 #23

06/15/2018 00073284361	AMMETT	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
06/15/2018 00073401998	CRISWELL, SUSAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13		0.43
06/15/2018 00081140284	LEACH, EVA	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00		1.00
06/15/2018 00082879845	MORRIS, HENRY	MF AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.50	0.00	1.50		0.30
06/15/2018 00082879845	MORRIS, HENRY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
06/15/2018 00082879845	MORRIS, HENRY	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
06/15/2018 00083592653	DRENNON, MELVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
06/22/2018 00085757983	CALEB J GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
06/22/2018 00085757998	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
06/15/2018 00086766603	WARNER, ANITA	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88		0.38
06/15/2018 00086766603	WARNER, ANITA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.88	0.00	1.88		0.38
06/15/2018 00086766603	WARNER, ANITA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
06/15/2018 00086766603	WARNER, ANITA	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
06/15/2018 00086795721	HERDMAN, JONATHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
06/15/2018 00086795721	HERDMAN, JONATHAN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
06/22/2018 00088711954	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
06/18/2018 00088936710	FLOWERS, ERRON	MF AMERICAN BALANCED FUND-A	B	62.50	3.13	0.00	3.13		0.63
06/18/2018 00088936710	FLOWERS, ERRON	MF NEW PERSPECTIVE FUND-A	B	62.50	3.13	0.00	3.13		0.63
06/18/2018 00088936710	FLOWERS, ERRON	MF THE GROWTH FUND OF AMERICA-A	B	62.50	3.13	0.00	3.13		0.63
06/18/2018 00088936710	FLOWERS, ERRON	MF THE INVESTMENT COMPANY OF	B	62.50	3.13	0.00	3.13		0.63
* ERIC FOREMAN-D023 SUBTOTAL *				\$1,150.00	\$49.07	\$0.00	\$49.07		\$9.87

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER: TIM GILLETTE-D027 #24									
06/15/2018	00068487751 RYLEY A PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
06/18/2018	215760630 DOUCET, MERVIN	MF PUTNAM FLOATING RATE INCOME FD	S	9,502.45	95.00	5.00	90.00		18.00
05/31/2018	368298299 MCVEY, JESSICA	S BANK OF AMERICA CORPORATION	S	-9,856.54	35.00	15.00	20.00		4.00
05/31/2018	676423779 GILLETTE, TIMOTHY	S UNITED STATES NATURAL GAS FUND	S	-1,760.16	25.00	15.00	10.00		2.00
06/21/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	6.26	0.00	6.26		1.25
06/21/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	13.12	0.00	13.12		2.62
06/21/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	16.30	0.00	16.30		3.26
06/21/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	30.01	0.00	30.01		6.00
06/21/2018	mfc279790 GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	18.47	0.00	18.47		3.69
06/21/2018	mfc279790 GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	26.04	0.00	26.04		5.21
06/21/2018	mfc279790 GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL	B	0.00	11.84	0.00	11.84		2.37
06/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	8.20	0.00	8.20		1.64
06/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	4.54	0.00	4.54		0.91
06/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	9.08	0.00	9.08		1.82
06/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.68	0.00	1.68		0.34
06/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	8.21	0.00	8.21		1.64
06/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	10.10	0.00	10.10		2.02
06/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	16.43	0.00	16.43		3.29
06/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK LATIN AMERICA FD C	B	0.00	0.03	0.00	0.03		0.01
06/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	18.68	0.00	18.68		3.74
06/21/2018	mfc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.77	0.00	5.77		1.15
06/21/2018	mfc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.79	0.00	2.79		0.56
06/21/2018	mfc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.24	0.00	3.24		0.65
06/21/2018	mfc279790 GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	4.42	0.00	4.42		0.88
06/21/2018	mfc279790 GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	12.18	0.00	12.18		2.44
06/21/2018	mfc279790 GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.05	0.00	0.05		0.01
06/21/2018	mfc279790 GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.78	0.00	0.78		0.16
06/21/2018	mfc279790 GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	15.10	0.00	15.10		3.02
06/21/2018	mfc279790 GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	B	0.00	3.57	0.00	3.57		0.71
06/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.84	0.00	2.84		0.57
06/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	4.94	0.00	4.94		0.99
06/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	9.61	0.00	9.61		1.92
06/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	9.71	0.00	9.71		1.94
06/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE	B	0.00	12.61	0.00	12.61		2.52
06/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	6.20	0.00	6.20		1.24
06/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	8.18	0.00	8.18		1.64
06/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	16.36	0.00	16.36		3.27
06/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	16.36	0.00	16.36		3.27
06/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	16.36	0.00	16.36		3.27
06/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	6.67	0.00	6.67		1.33
06/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	10.82	0.00	10.82		2.16
06/21/2018	mfc279790 GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	15.97	0.00	15.97		3.19
06/21/2018	mfc279790 GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	2.78	0.00	2.78		0.56

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	5.44	0.00	5.44	1.09
06/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	5.78	0.00	5.78	1.16
06/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	8.68	0.00	8.68	1.74
06/21/2018	mfc279790	GILLETTE 279790	MFT FUNDAMENTAL LARGE CAP CORE FUND	B	0.00	1.06	0.00	1.06	0.21
06/21/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C	B	0.00	16.33	0.00	16.33	3.27
06/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	2.92	0.00	2.92	0.58
06/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	15.35	0.00	15.35	3.07
06/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	5.88	0.00	5.88	1.18
06/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	8.63	0.00	8.63	1.73
06/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	12.89	0.00	12.89	2.58
06/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	13.00	0.00	13.00	2.60
06/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	14.00	0.00	14.00	2.80
06/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	21.58	0.00	21.58	4.32
06/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	32.88	0.00	32.88	6.58
06/21/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL	B	0.00	9.93	0.00	9.93	1.99
06/21/2018	mfc279790	GILLETTE 279790	MFT LARGE CAP EQUITY A	B	0.00	0.37	0.00	0.37	0.07
06/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-A	B	0.00	1.96	0.00	1.96	0.39
06/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C	B	0.00	6.74	0.00	6.74	1.35
06/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	0.59	0.00	0.59	0.12
06/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	5.15	0.00	5.15	1.03
06/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	10.87	0.00	10.87	2.17
06/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	5.13	0.00	5.13	1.03
06/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	5.13	0.00	5.13	1.03
06/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	11.83	0.00	11.83	2.37
06/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	4.19	0.00	4.19	0.84
06/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	34.10	0.00	34.10	6.82
06/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	6.35	0.00	6.35	1.27
06/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	8.98	0.00	8.98	1.80
06/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	9.08	0.00	9.08	1.82
06/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	21.74	0.00	21.74	4.35
06/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM 746809102	B	0.00	1.63	0.00	1.63	0.33
06/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.59	0.00	4.59	0.92
06/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	9.18	0.00	9.18	1.84
06/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	4.63	0.00	4.63	0.93
06/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	B	0.00	4.20	0.00	4.20	0.84
06/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.62	0.00	1.62	0.32
06/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.69	0.00	1.69	0.34
06/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.69	0.00	1.69	0.34
06/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.95	0.00	4.95	0.99
06/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.95	0.00	4.95	0.99
06/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	7.24	0.00	7.24	1.45
06/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	13.16	0.00	13.16	2.63
06/21/2018	mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.66	0.00	2.66	0.53
06/21/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	8.17	0.00	8.17	1.63

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc279790 GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	22.78	0.00	22.78		4.56
06/21/2018	mfc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.85	0.00	1.85		0.37
06/21/2018	mfc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.52	0.00	3.52		0.70
06/21/2018	mfc279790 GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	11.03	0.00	11.03		2.21
06/21/2018	mfc279790 GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	8.38	0.00	8.38		1.68
* TIM GILLETTE-D027 SUBTOTAL *				\$-2,064.25	\$966.28	\$35.00	\$931.28		\$186.32

BROKER: KIM MELTON-D097 #39

06/05/2018	(None) WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	100.00	2.50	0.00	2.50		0.13
06/22/2018	00085933506 MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	60.44	1.66	0.00	1.66		0.08
06/22/2018	00085933506 MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75		0.14
06/22/2018	00085933516 PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	480.00	13.20	0.00	13.20		0.66
06/22/2018	00085933516 PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	500.00	13.75	0.00	13.75		0.69
06/18/2018	00086089092 DONALD, STACEY	MF CAPITAL INCOME BUILDER-A	B	114.58	3.15	0.00	3.15		0.16
06/18/2018	00086089092 DONALD, STACEY	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	3.15	0.00	3.15		0.16
06/18/2018	00086089092 DONALD, STACEY	MF FUNDAMENTAL INVESTORS-A	B	114.58	3.15	0.00	3.15		0.16
06/18/2018	00086089092 DONALD, STACEY	MF NEW WORLD FUND-A	B	114.58	3.15	0.00	3.15		0.16
06/15/2018	00086489661 GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85		0.04
06/15/2018	00086489661 GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83		0.04
06/15/2018	00086489661 GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83		0.04
06/18/2018	00086995134 BALTHROP, HEATHER	MF CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17		0.06
06/18/2018	00086995134 BALTHROP, HEATHER	MF FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34		0.12
06/18/2018	00086995134 BALTHROP, HEATHER	MF NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17		0.06
06/15/2018	00087273693 ACUFF, SONYA	MF CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55		0.13
06/15/2018	00087273693 ACUFF, SONYA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38		0.32
06/15/2018	00087273693 ACUFF, SONYA	MF NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83		0.19
06/19/2018	00087337064 HASZ, MARIA	MF FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75		0.19
06/19/2018	00087337064 HASZ, MARIA	MF NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75		0.19
06/11/2018	00087408901 MCCULLAR, WHITNEY	MF CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83		0.19
06/11/2018	00087408901 MCCULLAR, WHITNEY	MF FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05		0.55
06/15/2018	00087874320 CASEY ESSARY	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.06
06/15/2018	00087874320 CASEY ESSARY	MF GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25		0.06
06/15/2018	00087874320 CASEY ESSARY	MF THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25		0.06
06/22/2018	00088709094 BRUEN, ZOE	MF FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50		0.03
06/15/2018	00088950743 HILL, JONATHAN	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
06/15/2018	00088950824 HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
06/15/2018	00088950847 HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
06/15/2018	00088958030 HILL, LACEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
06/15/2018	00089033081 BENNETT, DEBBIE	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80		0.09
06/15/2018	00089033081 BENNETT, DEBBIE	MF INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20		0.06
06/13/2018	00089045737 CATHEY, JOHN	MF AMERICAN BALANCED FUND-A	B	600.00	30.00	0.00	30.00		1.50
06/13/2018	00089045737 CATHEY, JOHN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00		0.50
06/13/2018	00089045737 CATHEY, JOHN	MF NEW PERSPECTIVE FUND-A	B	200.00	10.00	0.00	10.00		0.50
06/18/2018	00089065412 CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	150.00	6.38	0.00	6.38		0.32

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/18/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38		0.32
06/18/2018 00089098003	WALTERS, NOLAN	MF AMERICAN BALANCED FUND-529A	B	405.00	17.21	0.00	17.21		0.86
06/18/2018 00089098003	WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-529A	B	765.00	32.51	0.00	32.51		1.63
06/18/2018 00089098003	WALTERS, NOLAN	MF THE NEW ECONOMY FUND-529A	B	330.00	14.03	0.00	14.03		0.70
06/22/2018 00089196135	BRUEN, ZOE	MF FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50		0.03
06/18/2018 00089471835	WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25		0.21
06/11/2018 00089977876	VLACH, CYNTHIA	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06
06/11/2018 00089977876	VLACH, CYNTHIA	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
06/11/2018 00089977876	VLACH, CYNTHIA	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
06/11/2018 00089977892	VLACH, BERNARD	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06
06/11/2018 00089977892	VLACH, BERNARD	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
06/11/2018 00089977892	VLACH, BERNARD	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
06/15/2018 02500080343	DENNIS E SANDERS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
06/15/2018 03810917009	SANDERS, DENNIS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
06/11/2018 04000358870	PLAN, SIMPLE	MF AMERICAN BALANCED FUND-C	B	1,250.00	12.50	0.00	12.50		0.63
06/11/2018 04000358870	PLAN, SIMPLE	MF CAPITAL INCOME BUILDER CLASS C	B	1,250.00	12.50	0.00	12.50		0.63
06/11/2018 04000358870	PLAN, SIMPLE	MF NEW PERSPECTIVE FUND-C	B	1,250.00	12.50	0.00	12.50		0.63
06/11/2018 04000358870	PLAN, SIMPLE	MF THE GROWTH FUND OF AMERICA-C	B	1,250.00	12.50	0.00	12.50		0.63
06/18/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15		0.01
06/18/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20		0.01
06/18/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15		0.01
06/18/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25		0.01
06/18/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15		0.01
06/18/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10		0.01
06/15/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73		0.29
06/15/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58		0.23
06/15/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88		0.34
06/15/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73		0.29
06/15/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
06/20/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60		0.03
06/20/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
06/20/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80		0.04
06/20/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60		0.03
06/20/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00		0.05
06/13/2018 04000574031	JEFFERY O	MF CAPITAL INCOME BUILDER-A	B	75.00	3.75	0.00	3.75		0.19
06/13/2018 04000574031	JEFFERY O	MF FUNDAMENTAL INVESTORS-A	B	120.00	6.00	0.00	6.00		0.30
06/13/2018 04000574031	JEFFERY O	MF NEW WORLD FUND-A	B	105.00	5.25	0.00	5.25		0.26
06/20/2018 04000849053	ALEXANDER,	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98		0.05
06/20/2018 04000849053	ALEXANDER,	MF AMERICAN BALANCED FUND-C	B	195.00	1.95	0.00	1.95		0.10
06/20/2018 04000849053	ALEXANDER,	MF CAPITAL WORLD GROWTH AND INCOME	B	97.50	0.98	0.00	0.98		0.05
06/20/2018 04000849053	ALEXANDER,	MF FUNDAMENTAL INVESTORS-C	B	130.00	1.30	0.00	1.30		0.07
06/20/2018 04000849053	ALEXANDER,	MF THE BOND FUND OF AMERICA-C	B	130.00	1.30	0.00	1.30		0.07
06/21/2018 04000865509	BURCHAM, MELANIE	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58		0.23
06/21/2018 04000865509	BURCHAM, MELANIE	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87		0.34

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 04000865509	BURCHAM, MELANIE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44		0.17
06/21/2018 04000865509	BURCHAM, MELANIE	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58		0.23
06/21/2018 04000865509	BURCHAM, MELANIE	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44		0.17
06/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58		0.23
06/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87		0.34
06/21/2018 04000865977	BURCHAM, BENJAMIN	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44		0.17
06/21/2018 04000865977	BURCHAM, BENJAMIN	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58		0.23
06/21/2018 04000865977	BURCHAM, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44		0.17
06/22/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65		0.08
06/22/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65		0.08
06/20/2018 04000944226	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	75.00	2.63	0.00	2.63		0.13
06/20/2018 04000944318	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
06/15/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00		1.00
06/15/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
06/15/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67		1.08
06/15/2018 08191328972	YODER, ANGELA	MF MFS GROWTH ALLOCATION FUND-A	B	520.83	26.04	0.00	26.04		1.30
06/08/2018 492044950	MELTON (TOD), KIM	S ENBRIDGE INC ISIN CA29250N1050	B	9,991.65	18.00	15.00	3.00		0.15
05/31/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	1.35	0.00	1.35		0.07
05/31/2018 (None)	SOMERBETTJ	MFT BLACKROCK	B	0.00	1.53	0.00	1.53		0.08
05/31/2018 (None)	PRICE, KENNETH	MFT BLACKROCK	B	0.00	4.54	0.00	4.54		0.23
05/31/2018 (None)	PRICE, CAROL	MFT BLACKROCK	B	0.00	4.55	0.00	4.55		0.23
05/31/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	1.29	0.00	1.29		0.06
05/31/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	4.06	0.00	4.06		0.20
05/31/2018 (None)	SOMERBETTJ	MFT BLACKROCK	B	0.00	4.59	0.00	4.59		0.23
05/31/2018 (None)	PRICE, KENNETH	MFT BLACKROCK	B	0.00	13.62	0.00	13.62		0.68
05/31/2018 (None)	PRICE, CAROL	MFT BLACKROCK	B	0.00	13.64	0.00	13.64		0.68
05/31/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	3.88	0.00	3.88		0.19
05/31/2018 (None)	LAWLER	MFT HARTFORD SMART	B	0.00	0.72	0.00	0.72		0.04
06/21/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.30	0.00	2.30		0.12
06/21/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.83	0.00	2.83		0.14
06/21/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	4.25	0.00	4.25		0.21
06/21/2018 mfc133900	MELTON 133900	MFT BLACKROCK BALANCED CAPITAL FD A	B	0.00	8.92	0.00	8.92		0.45
06/21/2018 mfc133900	MELTON 133900	MFT BLACKROCK MULTI-ASSET INCOME FD	B	0.00	15.35	0.00	15.35		0.77
06/21/2018 mfc133900	MELTON 133900	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.81	0.00	1.81		0.09
06/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.67	0.00	0.67		0.03
06/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.85	0.00	0.85		0.04
06/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.18	0.00	1.18		0.06
06/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	7.62	0.00	7.62		0.38
06/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.85	0.00	10.85		0.54
06/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	25.79	0.00	25.79		1.29
06/21/2018 mfc133900	MELTON 133900	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.72	0.00	2.72		0.14
06/21/2018 mfc133900	MELTON 133900	MFT LARGE CAP EQUITY A	B	0.00	1.60	0.00	1.60		0.08
06/21/2018 mfc133900	MELTON 133900	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	10.96	0.00	10.96		0.55
06/21/2018 mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.21	0.00	2.21		0.11

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.44	0.00	2.44		0.12
06/21/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.17	0.00	4.17		0.21
06/21/2018	mfc133900 MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	3.35	0.00	3.35		0.17
06/21/2018	mfc133900 MELTON 133900	MFT THE INVESTMENT COMPANY OF	B	0.00	1.89	0.00	1.89		0.09
06/11/2018	VM18001571 DREW, JANET	VAT PACIFIC LIFE VA 69448B175	B	0.00	146.86	0.00	146.86		7.34
06/19/2018	VR08460915 PARKER	VAT PACIFIC LIFE VA 694474610	B	0.00	441.84	0.00	441.84		22.09
* KIM MELTON-D097 SUBTOTAL *				\$28,172.22	\$1,316.46	\$15.00	\$1,301.46		\$65.17

BROKER: MARIE OFFITT-D047 #44

06/20/2018	00073652661 ROBINSON, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
06/15/2018	00073677041 MITCHELL, GLADYS	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.38	0.00	1.38		0.28
06/13/2018	00074480456 FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96		0.19
06/13/2018	00074480456 FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
06/13/2018	00074480456 FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
06/13/2018	00074480456 FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96		0.19
06/18/2018	00085289727 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	50.00	2.50	0.00	2.50		0.50
06/18/2018	00085289747 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	50.00	2.50	0.00	2.50		0.50
06/18/2018	00085828612 CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00		1.00
06/20/2018	00086857982 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
06/20/2018	00086858017 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
06/18/2018	00086947813 SEARCY, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
06/15/2018	00088437564 CARLISLE, ALYCE	MF THE GROWTH FUND OF AMERICA-A	B	35.00	1.49	0.00	1.49		0.30
06/15/2018	00088437564 CARLISLE, ALYCE	MF THE INVESTMENT COMPANY OF	B	35.00	1.49	0.00	1.49		0.30
06/18/2018	00089094753 HIGH, LILLIAN	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
06/18/2018	00089094753 HIGH, LILLIAN	MF THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13		0.43
06/15/2018	04000249412 RUTLEDGE, INDIA	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
* MARIE OFFITT-D047 SUBTOTAL *				\$861.67	\$34.96	\$0.00	\$34.96		\$7.00

BROKER: BRYANT DAVIS-D084 #94

06/21/2018	mfc000309 DAVIS 000309	MFT AMERICAN BALANCED FUND-A	B	0.00	9.66	0.00	9.66		1.95
* BRYANT DAVIS-D084 SUBTOTAL *				\$0.00	\$9.66	\$0.00	\$9.66		\$1.95

BROKER: BRYANT GILLETTE-D085 #96

06/05/2018	368430929 GILLETTE, LAFERNE	S PFIZER INCORPORATED	S	-17,407.50	35.00	15.00	20.00		4.00
06/21/2018	mfc026014 GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.89	0.00	2.89		0.58
06/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	12.91	0.00	12.91		2.58
06/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	14.18	0.00	14.18		2.84
06/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	8.19	0.00	8.19		1.64
06/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	16.66	0.00	16.66		3.33
06/21/2018	mfc026014 GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	43.90	0.00	43.90		8.78
06/21/2018	mfc026014 GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	4.91	0.00	4.91		0.98
06/21/2018	mfc026014 GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	54.63	0.00	54.63		10.93
06/21/2018	mfc026014 GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	6.93	0.00	6.93		1.39
06/21/2018	mfc026014 GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	56.28	0.00	56.28		11.26
06/21/2018	mfc026014 GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	33.68	0.00	33.68		6.74

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
* BRYANT GILLETTE-D085 SUBTOTAL *				\$-17,407.50	\$290.16	\$15.00	\$275.16		\$55.05
<u>BROKER: TRENT SOLOMON-D357 #145</u>									
06/15/2018 (None)	SOLOMON, TRENT	MF NEST ADVISOR	B	100.00	1.00	0.00	1.00		0.15
06/15/2018 000000000513731	BOOKEYVETM	MF FRK AGGRESSIVE GRWTH - CL A	B	50.00	2.50	0.00	2.50		0.38
06/15/2018 000013912270355	BOOKEYVETM	MF FRK EQUITY INC FND - CL A	B	50.00	2.50	0.00	2.50		0.38
06/15/2018 000060177713823	WILLIAMS JR,	MF FRANKLIN GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75		0.56
06/15/2018 000090235330126	WILLIAMS,	MF FRANKLIN INCOME FUND CLASS A	B	150.00	6.00	0.00	6.00		0.90
06/15/2018 00087023135	KENNITH EDWARD	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.38
06/11/2018 00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
06/11/2018 00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	352.21	7.04	0.00	7.04		1.06
06/11/2018 00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	18.00	0.36	0.00	0.36		0.05
06/11/2018 00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	352.21	7.04	0.00	7.04		1.06
06/11/2018 00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
06/11/2018 00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	352.21	7.04	0.00	7.04		1.06
06/11/2018 00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
06/11/2018 00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	352.23	7.04	0.00	7.04		1.06
06/11/2018 00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
06/11/2018 00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	352.21	7.04	0.00	7.04		1.06
06/11/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.66	0.11	0.00	0.11		0.02
06/11/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.66	0.11	0.00	0.11		0.02
06/11/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.66	0.11	0.00	0.11		0.02
06/11/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.66	0.11	0.00	0.11		0.02
06/11/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.66	0.11	0.00	0.11		0.02
06/11/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.68	0.11	0.00	0.11		0.02
06/11/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.66	0.11	0.00	0.11		0.02
06/11/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.66	0.11	0.00	0.11		0.02
06/11/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.68	0.11	0.00	0.11		0.02
06/11/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.66	0.11	0.00	0.11		0.02
06/11/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11		0.02
06/11/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11		0.02
06/11/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11		0.02
06/11/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11		0.02
06/11/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11		0.02
06/11/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11		0.02
06/11/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11		0.02
06/11/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11		0.02
06/11/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11		0.02
06/11/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11		0.02
06/11/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
06/11/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
06/11/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
06/11/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
06/11/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/11/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
06/11/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
06/11/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
06/11/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
06/11/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
06/11/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.69	0.15	0.00	0.15		0.02
06/11/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.69	0.15	0.00	0.15		0.02
06/11/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.69	0.15	0.00	0.15		0.02
06/11/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.70	0.15	0.00	0.15		0.02
06/11/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.69	0.15	0.00	0.15		0.02
06/11/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.69	0.15	0.00	0.15		0.02
06/11/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.70	0.15	0.00	0.15		0.02
06/11/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.69	0.15	0.00	0.15		0.02
06/11/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.69	0.15	0.00	0.15		0.02
06/11/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.69	0.15	0.00	0.15		0.02
06/11/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.88	0.18	0.00	0.18		0.03
06/11/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
06/11/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.88	0.18	0.00	0.18		0.03
06/11/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
06/11/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.88	0.18	0.00	0.18		0.03
06/11/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
06/11/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.88	0.18	0.00	0.18		0.03
06/11/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
06/11/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.88	0.18	0.00	0.18		0.03
06/11/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
06/11/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	24.67	0.49	0.00	0.49		0.07
06/11/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	24.65	0.49	0.00	0.49		0.07
06/11/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	24.67	0.49	0.00	0.49		0.07
06/11/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	24.67	0.49	0.00	0.49		0.07
06/11/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	24.65	0.49	0.00	0.49		0.07
06/11/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	24.67	0.49	0.00	0.49		0.07
06/11/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	24.67	0.49	0.00	0.49		0.07
06/11/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	24.67	0.49	0.00	0.49		0.07
06/11/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	24.67	0.49	0.00	0.49		0.07
06/11/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	24.67	0.49	0.00	0.49		0.07
06/11/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	15.13	0.30	0.00	0.30		0.05
06/11/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	15.13	0.30	0.00	0.30		0.05
06/11/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	15.12	0.30	0.00	0.30		0.05
06/11/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	15.12	0.30	0.00	0.30		0.05
06/20/2018 00088406555	YARBORO, THEODORE	MF AMERICAN MUTUAL FUND-A	B	150.00	4.13	0.00	4.13		0.62
06/20/2018 00088406555	YARBORO, THEODORE	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	4.13	0.00	4.13		0.62
06/11/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.61	0.25	0.00	0.25		0.04
06/11/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.62	0.25	0.00	0.25		0.04
06/11/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.62	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
06/11/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.61	0.25	0.00	0.25		0.04
06/11/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.50	0.29	0.00	0.29		0.04
06/11/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.51	0.29	0.00	0.29		0.04
06/11/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.51	0.29	0.00	0.29		0.04
06/11/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.50	0.29	0.00	0.29		0.04
06/11/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
06/11/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
06/11/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06
06/11/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06
06/11/2018 06910157525	FINNEY, LA	MF INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25		0.19
06/19/2018 (None)	MCBRIDE, VERGE	VA NATIONWIDE	B	0.00	2.51	0.00	2.51		0.38
06/21/2018 mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.86	0.00	0.86		0.13
06/21/2018 mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.75	0.00	0.75		0.11
06/21/2018 mfc728577	VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.41	0.00	0.41		0.06
06/21/2018 mfc728577	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.78	0.00	0.78		0.12
* TRENT SOLOMON-D357 SUBTOTAL *				\$3,767.67	\$91.87	\$0.00	\$91.87		\$13.79
*** OVERRIDE TRANSACTIONS TOTAL ***				\$15,819.17	\$3,388.57	\$65.00	\$3,323.57		\$465.11

LINKED CLEA TRANSACTIONS

06/21/2018 mfc922879	BRYANT P 922879	MFT DEUTSCHE CROCI	B	0.00	2.50	0.00	2.50		2.25
06/21/2018 mfc922879	BRYANT P 922879	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.25	0.00	0.25		0.23
06/21/2018 mfc922879	BRYANT P 922879	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.35	0.00	0.35		0.32
* PHIL BRYANT-D218 SUBTOTAL *				\$0.00	\$3.10	\$0.00	\$3.10		\$2.80
*** LINKED CLEA TRANSACTIONS TOTAL ***				\$0.00	\$3.10	\$0.00	\$3.10		\$2.80

LINKED DIRE TRANSACTIONSBROKER: PHIL BRYANT-D218 #121

05/31/2018 (None)	VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	7.13	0.00	7.13		6.42
* PHIL BRYANT-D218 SUBTOTAL *				\$0.00	\$7.13	\$0.00	\$7.13		\$6.42
*** LINKED DIRE TRANSACTIONS TOTAL ***				\$0.00	\$7.13	\$0.00	\$7.13		\$6.42

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS TRANSACTIONS</u>									
<u>BROKER: #0</u>									
06/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
06/30/2018		: CUSTOMER WRITE OFF 337804020		0.00	0.00	0.00	0.00		-10.85
06/30/2018		: E&O		0.00	0.00	0.00	0.00		-120.00
06/30/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
06/30/2018		: E-MAIL ACCOUNT-ANDERSON		0.00	0.00	0.00	0.00		-25.00
06/30/2018		: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		57.63
06/30/2018		: USPS - JACKSON		0.00	0.00	0.00	0.00		-24.70
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-177.92</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-177.92</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$559.30
Split Transactions	\$0.00
Override Transactions	\$465.11
Adjustments	\$-177.92
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$846.49
Year-to-date Commissions	\$140,349.79