

COMMISSION STATEMENT July 31, 2018

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

BROKER #: D012
 BRANCH: DME

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
07/05/2018 677665123	BRYANT, PHILLIP	S ENERPLUS CORP ISIN	S	-9,036.41	15.00	15.00	0.00	90.0	0.00
07/05/2018 677665123	BRYANT, PHILLIP	S NUVEEN QUALITY PREFERRED INCOME	S	-14,895.95	15.00	15.00	0.00	90.0	0.00
07/05/2018 677665123	BRYANT, PHILLIP	S SAN JUAN BASIN ROYALTY TRUST	S	-1,377.08	15.00	15.00	0.00	90.0	0.00
07/12/2018 677665123	BRYANT, PHILLIP	S BANK OF THE OZARKS	B	8,537.25	15.00	15.00	0.00	90.0	0.00
07/13/2018 677665123	BRYANT, PHILLIP	S BANK OF THE OZARKS	B	2,094.40	15.00	15.00	0.00	90.0	0.00
07/19/2018 677665123	BRYANT, PHILLIP	S PHILIP MORRIS INTERNATIONAL	B	5,811.58	15.00	15.00	0.00	90.0	0.00
07/19/2018 677665123	BRYANT, PHILLIP	S STARBUCKS CORP	B	5,148.45	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *				\$-3,717.76	\$105.00	\$105.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/23/2018 mfc381666	BRYANT P 381666	MFT AIM UTILITIES FUND - CLASS A	B	0.00	0.89	0.00	0.89	90.0	0.80
07/23/2018 mfc381666	BRYANT P 381666	MFT AMERICAN MUTUAL FUND-C	B	0.00	3.19	0.00	3.19	90.0	2.87
07/23/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.73	0.00	3.73	90.0	3.36
07/23/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.08	0.00	0.08	90.0	0.07
07/23/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.43	0.00	1.43	90.0	1.29
07/23/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN UTILITIES FUND - CLASS B	B	0.00	4.13	0.00	4.13	90.0	3.72
07/23/2018 mfc381666	BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	9.73	0.00	9.73	90.0	8.76
07/23/2018 mfc381666	BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.27	0.00	1.27	90.0	1.14
07/23/2018 mfc381666	BRYANT P 381666	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.69	0.00	0.69	90.0	0.62
07/23/2018 mfc381666	BRYANT P 381666	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	1.18	0.00	1.18	90.0	1.06
07/23/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	7.71	0.00	7.71	90.0	6.94
07/23/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	18.24	0.00	18.24	90.0	16.42
07/23/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	21.94	0.00	21.94	90.0	19.75
07/23/2018 mfc381666	BRYANT P 381666	MFT FUNDAMENTAL INVESTORS-C	B	0.00	8.91	0.00	8.91	90.0	8.02
07/23/2018 mfc381666	BRYANT P 381666	MFT GLOBAL SHAREHOLDER YIELD A	B	0.00	0.99	0.00	0.99	90.0	0.89
07/23/2018 mfc381666	BRYANT P 381666	MFT GROWTH PORTFOLIO-C	B	0.00	2.41	0.00	2.41	90.0	2.17
07/23/2018 mfc381666	BRYANT P 381666	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	6.39	0.00	6.39	90.0	5.75
07/23/2018 mfc381666	BRYANT P 381666	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.67	0.00	1.67	90.0	1.50
07/23/2018 mfc381666	BRYANT P 381666	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	10.99	0.00	10.99	90.0	9.89
07/23/2018 mfc381666	BRYANT P 381666	MFT PRUDENTIAL JENNISSON MID CAP	B	0.00	0.35	0.00	0.35	90.0	0.32
07/23/2018 mfc381666	BRYANT P 381666	MFT PUTNAM ABSOLUTE RETURN 700 FD	B	0.00	4.66	0.00	4.66	90.0	4.19

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc381666 BRYANT P 381666	MFT TEMP DEV MRKTS TR FND - CL A	B	0.00	0.78	0.00	0.78	90.0	0.70
07/23/2018	mfc381666 BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.42	0.00	0.42	90.0	0.38
07/23/2018	mfc381666 BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.52	0.00	6.52	90.0	5.87
07/23/2018	mfc381666 BRYANT P 381666	MFT THE INVESTMENT COMPANY OF	B	0.00	0.27	0.00	0.27	90.0	0.24
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$118.57	\$0.00	\$118.57		\$106.72
*** CLEARING TRANSACTIONS TOTAL ***				\$-3,717.76	\$223.57	\$105.00	\$118.57		\$106.72

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

07/13/2018 (None)	JOHNSON, KENNETH	MF	OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
07/13/2018 (None)	JOHNSON, KENNETH	MF	OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
07/13/2018 (None)	HERNDON, GREGORY	MF	OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
07/13/2018 (None)	HERNDON, GREGORY	MF	OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
07/13/2018 (None)	HERNDON, MELISSA	MF	OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
07/13/2018 (None)	HERNDON, MELISSA	MF	OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
07/20/2018 (None)	ADAMS, BONNIE	MF	NATIXIS	B	100.00	1.00	0.00	1.00	90.0	0.90
07/20/2018	000000000103345 AMY B	MF	TEMP WORLD FND - CL C	B	25.00	0.25	0.00	0.25	90.0	0.23
07/10/2018	0000000003312408 CHRISTY,	MF	MUTUAL SHRS FND - CL C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/10/2018	0000000003312410 CHRISTY,	MF	MUTUAL SHRS FND - CL C	B	75.00	0.75	0.00	0.75	90.0	0.68
07/10/2018	0000000007418015 CHRISTY,	MF	FRANKLIN INCOME FUND CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/10/2018	0000000007418027 CHRISTY,	MF	FRANKLIN INCOME FUND CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
07/17/2018	00000673839 WHITE, BRYAN	MF	THE HARTFORD CAPITAL	B	50.00	2.38	0.00	2.38	90.0	2.14
07/25/2018	00068653787 BATES, ALLIE	MF	COLLEGE 2021 FUND-529C	B	800.00	8.00	0.00	8.00	90.0	7.20
07/16/2018	00075058697 PROCTOR, NICHOLAS	MF	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/25/2018	00081934168 REYNOLDS, GARRETT	MF	THE GROWTH FUND OF AMERICA-529C	B	600.00	6.00	0.00	6.00	90.0	5.40
07/25/2018	00082424216 BATES, ALLIE	MF	COLLEGE 2027 FUND-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
07/25/2018	00084656156 HENEGAR, JAMES	MF	AMCAP FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
07/25/2018	00084656156 HENEGAR, JAMES	MF	SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
07/10/2018	00084716171 MOBIGLIA, JULIA	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
07/10/2018	00084716171 MOBIGLIA, JULIA	MF	FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/10/2018	00084716171 MOBIGLIA, JULIA	MF	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/24/2018	00084851630 HICKERSON,	MF	FUNDAMENTAL INVESTORS-A	B	5.00	0.19	0.00	0.19	90.0	0.17
07/24/2018	00084851630 HICKERSON,	MF	THE BOND FUND OF AMERICA-A	B	2.00	0.06	0.00	0.06	90.0	0.05
07/24/2018	00084851630 HICKERSON,	MF	THE GROWTH FUND OF AMERICA-A	B	5.00	0.19	0.00	0.19	90.0	0.17
07/24/2018	00084851630 HICKERSON,	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.15	0.00	0.15	90.0	0.14
07/24/2018	00084851630 HICKERSON,	MF	THE INVESTMENT COMPANY OF	B	4.00	0.15	0.00	0.15	90.0	0.14
07/24/2018	00084851653 HICKERSON, ANDREA	MF	AMERICAN BALANCED FUND-A	B	3.00	0.11	0.00	0.11	90.0	0.10
07/24/2018	00084851653 HICKERSON, ANDREA	MF	CAPITAL INCOME BUILDER-A	B	3.00	0.11	0.00	0.11	90.0	0.10
07/24/2018	00084851653 HICKERSON, ANDREA	MF	FUNDAMENTAL INVESTORS-A	B	3.00	0.11	0.00	0.11	90.0	0.10
07/24/2018	00084851653 HICKERSON, ANDREA	MF	THE BOND FUND OF AMERICA-A	B	2.00	0.06	0.00	0.06	90.0	0.05
07/24/2018	00084851653 HICKERSON, ANDREA	MF	THE GROWTH FUND OF AMERICA-A	B	3.00	0.11	0.00	0.11	90.0	0.10
07/24/2018	00084851653 HICKERSON, ANDREA	MF	THE INCOME FUND OF AMERICA-A	B	3.00	0.11	0.00	0.11	90.0	0.10

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07/24/2018 00084851653	HICKERSON, ANDREA	MF THE INVESTMENT COMPANY OF	B	3.00	0.11	0.00	0.11	90.0	0.10
07/16/2018 00085039097	SHIELDS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	125.00	4.69	0.00	4.69	90.0	4.22
07/16/2018 00085039097	SHIELDS, AMANDA	MF THE INCOME FUND OF AMERICA-A	B	125.00	4.69	0.00	4.69	90.0	4.22
07/16/2018 00085558262	QUICK, MICHAEL	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	90.0	2.25
07/16/2018 00085558262	QUICK, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
07/16/2018 00085558262	QUICK, MICHAEL	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
07/20/2018 00085890431	WHITE, ROBERT	MF COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
07/20/2018 00085890511	WHITE, ROBERT	MF COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
07/16/2018 00086871993	ISABELLA G TUCHEZ	MF AMCAP FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
07/16/2018 00086871993	ISABELLA G TUCHEZ	MF FUNDAMENTAL INVESTORS-A	B	66.66	1.83	0.00	1.83	90.0	1.65
07/16/2018 00086871993	ISABELLA G TUCHEZ	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	90.0	1.24
07/10/2018 00087189440	MCDONALD, ASHTON	MF COLLEGE 2024 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/10/2018 00087189452	MCDONALD, ASHTON	MF COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/16/2018 00087190283	TUCHEZ, ESTELA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.38	0.00	1.38	90.0	1.24
07/16/2018 00087190283	TUCHEZ, ESTELA	MF GROWTH PORTFOLIO-A	B	50.00	1.38	0.00	1.38	90.0	1.24
07/20/2018 00088141477	YOUNG, NATHAN	MF BALANCED PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
07/20/2018 00088141477	YOUNG, NATHAN	MF GROWTH AND INCOME PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
07/10/2018 00088926605	COUCH,	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
07/10/2018 00088926605	COUCH,	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
07/10/2018 00088926605	COUCH,	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
07/10/2018 00088926605	COUCH,	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
07/10/2018 00088926605	COUCH,	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
07/10/2018 00088926605	COUCH,	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
07/10/2018 00088926605	COUCH,	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
07/10/2018 00088926691	COUCH, JENNIFER	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
07/10/2018 00088926691	COUCH, JENNIFER	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
07/10/2018 00088926691	COUCH, JENNIFER	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
07/10/2018 00088926691	COUCH, JENNIFER	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
07/10/2018 00088926691	COUCH, JENNIFER	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
07/10/2018 00088926691	COUCH, JENNIFER	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
07/10/2018 00088926691	COUCH, JENNIFER	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
07/10/2018 00089033259	MCDONALD, ASHTON	MF COLLEGE 2033 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/16/2018 00089183388	BISHOP, MARTY	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/16/2018 00089183388	BISHOP, MARTY	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/25/2018 00089919025	ALEX K COX	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	1.00	0.00	1.00	90.0	0.90
07/25/2018 00089919025	ALEX K COX	MF INCOME FUND OF AMERICA CLASS C	B	1,100.00	11.00	0.00	11.00	90.0	9.90
07/25/2018 00089919025	ALEX K COX	MF THE GROWTH FUND OF AMERICA-C	B	800.00	8.00	0.00	8.00	90.0	7.20
07/20/2018 00089981207	SMITH, KRISTEN	MF FUNDAMENTAL INVESTORS-C	B	75.00	0.75	0.00	0.75	90.0	0.68
07/20/2018 00089981207	SMITH, KRISTEN	MF INCOME FUND OF AMERICA CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
07/20/2018 00089981207	SMITH, KRISTEN	MF INVESTMENT COMPANY OF AMERICA	B	75.00	0.75	0.00	0.75	90.0	0.68
07/20/2018 00089981207	SMITH, KRISTEN	MF THE GROWTH FUND OF AMERICA-C	B	75.00	0.75	0.00	0.75	90.0	0.68
07/20/2018 00099512616	KAUFF, GWEN	MF TRANSAMERICA-IDEX	B	25.00	1.75	0.00	1.75	90.0	1.58
07/16/2018 00099691430	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
07/16/2018 00099691442	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80

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07/10/2018 00777113784	MCCORD, DEREK	MF INVESCO BALANCED-RISK	B	162.50	4.88	0.00	4.88	90.0	4.39
07/10/2018 00777113784	MCCORD, DEREK	MF INVESCO CONSERVATIVE ALLOCATION	B	487.50	14.63	0.00	14.63	90.0	13.17
07/10/2018 00777113786	EUBANKS, ANNETTE	MF INVESCO BALANCED-RISK	B	100.00	3.00	0.00	3.00	90.0	2.70
07/10/2018 00777159351	MULLIKIN, PHILLIP	MF INVESCO CONSERVATIVE ALLOCATION	B	150.00	1.50	0.00	1.50	90.0	1.35
07/10/2018 00777159353	WINDHAM, BEVERLY	MF INVESCO MODERATE ALLOCATION FD	B	80.00	0.80	0.00	0.80	90.0	0.72
07/10/2018 00777159620	PATTERSON,	MF INVESCO GROWTH ALLOCATION FUND	B	100.00	1.00	0.00	1.00	90.0	0.90
07/16/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN BALANCED FUND-C	B	45.83	0.46	0.00	0.46	90.0	0.41
07/16/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN HIGH-INCOME TRUST-C	B	45.83	0.46	0.00	0.46	90.0	0.41
07/16/2018 04000328198	HOPPER, RAMSEY	MF EUROPACIFIC GROWTH FUND CLASS C	B	45.83	0.46	0.00	0.46	90.0	0.41
07/16/2018 04000328198	HOPPER, RAMSEY	MF FUNDAMENTAL INVESTORS-C	B	91.67	0.92	0.00	0.92	90.0	0.83
07/16/2018 04000328198	HOPPER, RAMSEY	MF INCOME FUND OF AMERICA CLASS C	B	137.50	1.38	0.00	1.38	90.0	1.24
07/16/2018 04000328198	HOPPER, RAMSEY	MF THE GROWTH FUND OF AMERICA-C	B	91.67	0.92	0.00	0.92	90.0	0.83
07/16/2018 04000835177	HARDIN, BILLY	MF GROWTH AND INCOME PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/10/2018 05024687955	GOFORTH, ANNA	MF AIM MODERATE ALLOCATION - CLASS	B	100.00	3.00	0.00	3.00	90.0	2.70
07/10/2018 05040147158	TWYMAN, ROGER	MF AIM CHARTER FUND - CLASS A	B	50.00	1.50	0.00	1.50	90.0	1.35
07/10/2018 05040147158	TWYMAN, ROGER	MF INVESCO AMERICAN FRANCHISE FUND	B	150.00	4.50	0.00	4.50	90.0	4.05
07/19/2018 05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	160.00	1.60	0.00	1.60	90.0	1.44
07/19/2018 05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	160.00	1.60	0.00	1.60	90.0	1.44
07/09/2018 06201530677	MORTON, PAMELA	MF PIONEER VALUE FUND A	B	50.00	2.50	0.00	2.50	90.0	2.25
07/10/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
07/10/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
07/10/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
07/10/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
07/10/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
07/10/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
07/24/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
07/24/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
07/24/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
07/24/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
07/24/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
07/24/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
07/10/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
07/10/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
07/10/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
07/10/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
07/10/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
07/10/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
07/24/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.09	1.80	0.00	1.80	90.0	1.62
07/24/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.05	1.08	0.00	1.08	90.0	0.97
07/24/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.08	1.58	0.00	1.58	90.0	1.42
07/24/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.05	0.95	0.00	0.95	90.0	0.86
07/24/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.06	0.50	0.00	0.50	90.0	0.45
07/24/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.03	0.30	0.00	0.30	90.0	0.27
07/10/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	69.05	1.55	0.00	1.55	90.0	1.40

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/10/2018 08000214516	EMERSON, JENNIFER MF	ALL VALUE FUND CLASS A	B	41.42	0.93	0.00	0.93	90.0	0.84
07/10/2018 08000214516	EMERSON, JENNIFER MF	CALIBRATED DIVIDEND GROWTH A	B	86.31	1.94	0.00	1.94	90.0	1.75
07/10/2018 08000214516	EMERSON, JENNIFER MF	CALIBRATED DIVIDEND GROWTH A	B	51.78	1.17	0.00	1.17	90.0	1.05
07/10/2018 08000214516	EMERSON, JENNIFER MF	INTERNATIONAL DIVIDEND INCOME A	B	17.26	0.39	0.00	0.39	90.0	0.35
07/10/2018 08000214516	EMERSON, JENNIFER MF	INTERNATIONAL DIVIDEND INCOME A	B	10.36	0.23	0.00	0.23	90.0	0.21
07/24/2018 08000214516	EMERSON, JENNIFER MF	ALL VALUE FUND CLASS A	B	68.98	1.55	0.00	1.55	90.0	1.40
07/24/2018 08000214516	EMERSON, JENNIFER MF	ALL VALUE FUND CLASS A	B	41.38	0.93	0.00	0.93	90.0	0.84
07/24/2018 08000214516	EMERSON, JENNIFER MF	CALIBRATED DIVIDEND GROWTH A	B	86.22	1.94	0.00	1.94	90.0	1.75
07/24/2018 08000214516	EMERSON, JENNIFER MF	CALIBRATED DIVIDEND GROWTH A	B	51.73	1.16	0.00	1.16	90.0	1.04
07/24/2018 08000214516	EMERSON, JENNIFER MF	INTERNATIONAL DIVIDEND INCOME A	B	17.24	0.39	0.00	0.39	90.0	0.35
07/24/2018 08000214516	EMERSON, JENNIFER MF	INTERNATIONAL DIVIDEND INCOME A	B	10.35	0.23	0.00	0.23	90.0	0.21
07/10/2018 08000216562	MCCASKILL, JINA MF	DEVELOPING GROWTH C	B	67.14	0.67	0.00	0.67	90.0	0.60
07/10/2018 08000216562	MCCASKILL, JINA MF	DEVELOPING GROWTH C	B	67.14	0.67	0.00	0.67	90.0	0.60
07/24/2018 08000216562	MCCASKILL, JINA MF	DEVELOPING GROWTH C	B	77.49	0.77	0.00	0.77	90.0	0.69
07/24/2018 08000216562	MCCASKILL, JINA MF	DEVELOPING GROWTH C	B	77.49	0.77	0.00	0.77	90.0	0.69
07/10/2018 08000219262	SMITH, CLINTON MF	CALIBRATED DIVIDEND GROWTH C	B	76.43	0.76	0.00	0.76	90.0	0.68
07/10/2018 08000219262	SMITH, CLINTON MF	CALIBRATED DIVIDEND GROWTH C	B	76.43	0.76	0.00	0.76	90.0	0.68
07/24/2018 08000219262	SMITH, CLINTON MF	CALIBRATED DIVIDEND GROWTH C	B	80.67	0.81	0.00	0.81	90.0	0.73
07/24/2018 08000219262	SMITH, CLINTON MF	CALIBRATED DIVIDEND GROWTH C	B	80.67	0.81	0.00	0.81	90.0	0.73
* MUTUAL FUNDS SUBTOTAL *				\$12,583.23	\$204.83	\$0.00	\$204.83		\$184.40

PRODUCT CATEGORY: VARIABLE ANNUITIES

07/20/2018 1012258522	SKELTON, KAREN VA	ELITE ACCESS L	B	416.66	5.21	0.00	5.21	90.0	4.69
07/17/2018 1012619622	JOHNSTONE, MARK VA	ELITE ACCESS L	B	200.00	2.50	0.00	2.50	90.0	2.25
07/23/2018 1021447460	WEST, ELAINE VA	PERSP II 01/16	B	23,248.21	813.69	0.00	813.69	90.0	732.32
* VARIABLE ANNUITIES SUBTOTAL *				\$23,864.87	\$821.40	\$0.00	\$821.40		\$739.26

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018 (None)	VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	48.77	0.00	48.77	90.0	43.89
06/30/2018 (None)	BATEMAN	MFT HARTFORD SMART	B	0.00	0.03	0.00	0.03	90.0	0.03
06/30/2018 (None)	HUTSON, BRENT	MFT JOHN HANCOCK FREEDOM	B	0.00	10.27	0.00	10.27	90.0	9.24
06/30/2018 (None)	ADAMS, BONNIE	MFT NATIXIS	B	0.00	21.76	0.00	21.76	90.0	19.58
07/10/2018 05024687864	REYNOLDS, GAIL	MFT GROWTH ALLOCATION A	B	500.00	15.00	0.00	15.00	90.0	13.50
07/10/2018 05046558374	REYNOLDS, ROBERT	MFT GROWTH ALLOCATION A	B	200.00	6.00	0.00	6.00	90.0	5.40
07/05/2018 08697095047	CHAU, MACH	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	3.31	0.00	3.31	90.0	2.98
07/05/2018 08697592893	RICE, EARL	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	6.61	0.00	6.61	90.0	5.95
07/09/2018 09200471017	MCPHETRIDGE JT	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	8.93	0.00	8.93	90.0	8.04
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$700.00	\$120.68	\$0.00	\$120.68		\$108.61

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

07/04/2018 (None)	SMITH, MARTHA	VAT VOYA LIFE	B	0.00	42.16	0.00	42.16	90.0	37.94
07/12/2018 (None)	GRAY, KEITH	VAT VOYA LIFE	B	0.00	41.00	0.00	41.00	90.0	36.90
07/19/2018 (None)	HERRIS/AUTH PER,	VAT VOYA LIFE	B	0.00	18.71	0.00	18.71	90.0	16.84
07/19/2018 VM15008915	HARRIS, DARYL	VAT PACIFIC LIFE VA 69448B175	B	0.00	342.56	0.00	342.56	90.0	308.30
07/19/2018 VM15008919	HARRIS, HARRY	VAT PACIFIC LIFE VA 69448B175	B	0.00	491.96	0.00	491.96	90.0	442.76

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	VM18001853 SAYLORS, LOIS	VAT PACIFIC LIFE	B	0.00	150.00	0.00	150.00	90.0	135.00
07/10/2018	VR05073667 SMITH, KELBY	VAT PACIFIC LIFE VA 694474594	B	0.00	293.64	0.00	293.64	90.0	264.28
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,380.03	\$0.00	\$1,380.03		\$1,242.02
*** DIRECT TRANSACTIONS TOTAL ***				\$37,148.10	\$2,526.94	\$0.00	\$2,526.94		\$2,274.29

VERRIDE TRANSACTIONSBROKER: BARRY DAVIS-D018 #18

07/09/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
07/16/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
07/23/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
07/16/2018	00074587618	HAY, JOY	MF	THE INVESTMENT COMPANY OF	B	100.00	5.00	0.00	5.00	1.00
07/16/2018	00074587647	HAY, JOY	MF	THE INVESTMENT COMPANY OF	B	100.00	5.00	0.00	5.00	1.00
07/16/2018	00085425741	CLOUD, ANTRE	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	0.85
07/16/2018	00085425741	CLOUD, ANTRE	MF	THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	0.85
07/16/2018	00085425741	CLOUD, ANTRE	MF	THE INVESTMENT COMPANY OF	B	100.00	4.25	0.00	4.25	0.85
07/20/2018	00085746820	DAVIS, MICHAEL	MF	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.50	0.00	1.50	0.30
07/20/2018	00085746820	DAVIS, MICHAEL	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	0.50
07/09/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
07/09/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
07/09/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
07/09/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
07/16/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
07/16/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
07/16/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
07/16/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
07/23/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
07/23/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
07/23/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
07/23/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
07/09/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
07/09/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
07/09/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
07/09/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
07/09/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
07/09/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
07/16/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
07/16/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
07/16/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
07/16/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
07/16/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
07/16/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
07/23/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
07/23/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
07/23/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
07/23/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
07/23/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
07/09/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
07/09/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
07/09/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
07/09/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
07/09/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
07/09/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
07/09/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
07/09/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
07/16/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
07/16/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
07/16/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
07/16/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
07/16/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
07/16/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
07/16/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
07/16/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
07/23/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
07/23/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
07/23/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
07/23/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
07/23/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
07/23/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
07/23/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
07/23/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
07/09/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	11.04	0.30	0.00	0.30		0.06
07/09/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	11.04	0.30	0.00	0.30		0.06
07/09/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	11.04	0.30	0.00	0.30		0.06
07/09/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	11.04	0.30	0.00	0.30		0.06
07/16/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	16.39	0.45	0.00	0.45		0.09
07/16/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	16.39	0.45	0.00	0.45		0.09
07/16/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	16.39	0.45	0.00	0.45		0.09
07/16/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	16.39	0.45	0.00	0.45		0.09
07/23/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	13.80	0.38	0.00	0.38		0.08
07/23/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	13.80	0.38	0.00	0.38		0.08
07/23/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	13.80	0.38	0.00	0.38		0.08
07/23/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	13.80	0.38	0.00	0.38		0.08
07/20/2018 (None)	ADCOCK, MORRIS	VAT AMERICAN GENERAL	B	0.00	110.03	0.00	110.03		22.01
07/22/2018 (None)	LLOYD, LADON	VAT AMERICAN GENERAL	B	0.00	202.99	0.00	202.99		40.60
07/16/2018 VR07021819	WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	18.94	0.00	18.94		3.79

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
* BARRY DAVIS-D018 SUBTOTAL *				\$1,664.89	\$389.72	\$0.00	\$389.72		\$77.89	
<u>BROKER: ERIC FOREMAN-D023 #23</u>										
07/09/2018	00068396974	TURNER/AUTH PER,	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	0.55
07/25/2018	00068637021	MCQUIDDY, LINDA	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.50
07/25/2018	00068637022	MCQUIDDY, LESLIE	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.50
07/09/2018	00068903331	TURNER, TONEY	MF	FUNDAMENTAL INVESTORS-A	B	100.00	2.75	0.00	2.75	0.55
07/09/2018	00068903331	TURNER, TONEY	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	0.55
07/09/2018	00068903331	TURNER, TONEY	MF	THE INVESTMENT COMPANY OF	B	100.00	2.75	0.00	2.75	0.55
07/16/2018	00073284361	AMMETT	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	0.55
07/16/2018	00073401998	CRISWELL, SUSAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13	0.43
07/25/2018	00074205491	WALKER, SIDNEY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	0.38
07/25/2018	00074205491	WALKER, SIDNEY	MF	THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88	0.38
07/25/2018	00075947998	ROUSE, MIRIAM	MF	FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25	0.25
07/25/2018	00075947998	ROUSE, MIRIAM	MF	NEW WORLD FUND-A	B	25.00	1.25	0.00	1.25	0.25
07/16/2018	00081140284	LEACH, EVA	MF	FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00	1.00
07/09/2018	00082091034	CADEN I GRAHAM	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	0.43
07/25/2018	00082530761	SHAW, JOSHUA	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	0.50
07/16/2018	00082879845	MORRIS, HENRY	MF	AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.50	0.00	1.50	0.30
07/16/2018	00082879845	MORRIS, HENRY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	0.38
07/16/2018	00082879845	MORRIS, HENRY	MF	THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	0.38
07/16/2018	00083592653	DRENNON, MELVIN	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.50
07/25/2018	00085343084	JOHNSON, SKYE	MF	AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50	0.50
07/25/2018	00085343084	JOHNSON, SKYE	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	0.50
07/09/2018	00085738162	SYDNEE L GRAHAM	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	0.43
07/23/2018	00085757983	CALEB J GRAHAM	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	0.43
07/23/2018	00085757998	GRAHAM, CALVIN	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	0.43
07/16/2018	00086766603	WARNER, ANITA	MF	AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	0.38
07/16/2018	00086766603	WARNER, ANITA	MF	FUNDAMENTAL INVESTORS-A	B	50.00	1.88	0.00	1.88	0.38
07/16/2018	00086766603	WARNER, ANITA	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	0.38
07/16/2018	00086766603	WARNER, ANITA	MF	THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	0.38
07/16/2018	00086795721	HERDMAN, JONATHAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	0.50
07/16/2018	00086795721	HERDMAN, JONATHAN	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.50
07/25/2018	00087031501	HIBBLER, ALANA	MF	CAPITAL WORLD GROWTH AND INCOME	B	83.33	3.54	0.00	3.54	0.71
07/25/2018	00087031501	HIBBLER, ALANA	MF	NEW WORLD FUND-A	B	83.33	3.54	0.00	3.54	0.71
07/25/2018	00087031501	HIBBLER, ALANA	MF	THE GROWTH FUND OF AMERICA-A	B	83.33	3.54	0.00	3.54	0.71
07/25/2018	00087031501	HIBBLER, ALANA	MF	THE INCOME FUND OF AMERICA-A	B	83.35	3.54	0.00	3.54	0.71
07/25/2018	00087031501	HIBBLER, ALANA	MF	THE INVESTMENT COMPANY OF	B	83.33	3.54	0.00	3.54	0.71
07/23/2018	00088711954	GRAHAM, CALVIN	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	0.43
07/16/2018	00088936710	FLOWERS, ERRON	MF	AMERICAN BALANCED FUND-A	B	62.50	3.13	0.00	3.13	0.63
07/16/2018	00088936710	FLOWERS, ERRON	MF	NEW PERSPECTIVE FUND-A	B	62.50	3.13	0.00	3.13	0.63
07/16/2018	00088936710	FLOWERS, ERRON	MF	THE GROWTH FUND OF AMERICA-A	B	62.50	3.13	0.00	3.13	0.63
07/16/2018	00088936710	FLOWERS, ERRON	MF	THE INVESTMENT COMPANY OF	B	62.50	3.13	0.00	3.13	0.63
07/20/2018	00498153972	CRATE, ERNESTINE	MF	FIDELITY ADV MID CAP VALUE CL A B	B	500.00	13.75	0.00	13.75	2.75

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/20/2018	00498153972	CRATE, ERNESTINE	MF FIDELITY ADVISOR (FOCUS) HEALTH	B	500.00	13.75	0.00	13.75	2.75
07/20/2018	00498153972	CRATE, ERNESTINE	MF FIDELITY ADVISOR FUNDS	B	500.00	13.75	0.00	13.75	2.75
* ERIC FOREMAN-D023 SUBTOTAL *				\$3,966.67	\$142.04	\$0.00	\$142.04		\$28.49

BROKER: TIM GILLETTE-D027 #24

07/16/2018	00068487751	RYLEY A PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	0.10
07/11/2018	00074874232	DOUCET, LISA	MF INCOME FUND OF AMERICA CLASS C	B	5,000.00	50.00	0.00	50.00	10.00
07/11/2018	00074874232	DOUCET, LISA	MF INVESTMENT COMPANY OF AMERICA	B	4,828.33	48.28	0.00	48.28	9.66
07/11/2018	00074874232	DOUCET, LISA	MF NEW PERSPECTIVE FUND-C	B	4,651.67	46.52	0.00	46.52	9.30
07/11/2018	00074874232	DOUCET, LISA	MF THE GROWTH FUND OF AMERICA-C	B	5,000.00	50.00	0.00	50.00	10.00
07/25/2018	00087352283	RYAN J PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	0.10
06/30/2018	(None)	VARIOUS, GILLETTE	MFT PRUDENTIAL MUTUAL FUNDS	B	0.00	11.22	0.00	11.22	2.24
07/23/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	6.16	0.00	6.16	1.23
07/23/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	12.92	0.00	12.92	2.58
07/23/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	16.04	0.00	16.04	3.21
07/23/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	29.55	0.00	29.55	5.91
07/23/2018	mfc279790	GILLETTE 279790	MFT AIM DEVELOPING MARKETS FUND -	B	0.00	4.28	0.00	4.28	0.86
07/23/2018	mfc279790	GILLETTE 279790	MFT AIM DEVELOPING MARKETS FUND -	B	0.00	9.04	0.00	9.04	1.81
07/23/2018	mfc279790	GILLETTE 279790	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.14	0.00	0.14	0.03
07/23/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	18.04	0.00	18.04	3.61
07/23/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	25.44	0.00	25.44	5.09
07/23/2018	mfc279790	GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL	B	0.00	11.77	0.00	11.77	2.35
07/23/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	7.83	0.00	7.83	1.57
07/23/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	4.33	0.00	4.33	0.87
07/23/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	8.67	0.00	8.67	1.73
07/23/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.60	0.00	1.60	0.32
07/23/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	8.24	0.00	8.24	1.65
07/23/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	10.13	0.00	10.13	2.03
07/23/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	16.48	0.00	16.48	3.30
07/23/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	18.93	0.00	18.93	3.79
07/23/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.56	0.00	5.56	1.11
07/23/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.69	0.00	2.69	0.54
07/23/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.13	0.00	3.13	0.63
07/23/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	4.23	0.00	4.23	0.85
07/23/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	12.53	0.00	12.53	2.51
07/23/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.04	0.00	0.04	0.01
07/23/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.74	0.00	0.74	0.15
07/23/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	14.32	0.00	14.32	2.86
07/23/2018	mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	B	0.00	3.63	0.00	3.63	0.73
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.82	0.00	2.82	0.56
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	4.77	0.00	4.77	0.95
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	9.29	0.00	9.29	1.86
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	9.38	0.00	9.38	1.88
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE	B	0.00	12.27	0.00	12.27	2.45

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	5.97	0.00	5.97		1.19
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	7.87	0.00	7.87		1.57
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	15.74	0.00	15.74		3.15
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	15.74	0.00	15.74		3.15
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	15.74	0.00	15.74		3.15
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C B	0.00	6.35	0.00	6.35		1.27
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY B	0.00	10.33	0.00	10.33		2.07
07/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C B	0.00	15.60	0.00	15.60		3.12
07/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	2.66	0.00	2.66		0.53
07/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	5.22	0.00	5.22		1.04
07/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	5.55	0.00	5.55		1.11
07/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	8.33	0.00	8.33		1.67
07/23/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C B	0.00	16.78	0.00	16.78		3.36
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	1.16	0.00	1.16		0.23
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	1.16	0.00	1.16		0.23
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	2.32	0.00	2.32		0.46
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	3.01	0.00	3.01		0.60
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	3.04	0.00	3.04		0.61
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	15.96	0.00	15.96		3.19
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	5.97	0.00	5.97		1.19
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	8.77	0.00	8.77		1.75
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	13.09	0.00	13.09		2.62
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	13.20	0.00	13.20		2.64
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	14.22	0.00	14.22		2.84
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	21.92	0.00	21.92		4.38
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	33.39	0.00	33.39		6.68
07/23/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL B	0.00	9.58	0.00	9.58		1.92
07/23/2018	mfc279790	GILLETTE 279790	MFT LARGE CAP EQUITY A B	0.00	0.62	0.00	0.62		0.12
07/23/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-A B	0.00	2.04	0.00	2.04		0.41
07/23/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C B	0.00	6.02	0.00	6.02		1.20
07/23/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	0.57	0.00	0.57		0.11
07/23/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	4.98	0.00	4.98		1.00
07/23/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	10.50	0.00	10.50		2.10
07/23/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	5.16	0.00	5.16		1.03
07/23/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	5.16	0.00	5.16		1.03
07/23/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	11.89	0.00	11.89		2.38
07/23/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	4.15	0.00	4.15		0.83
07/23/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	33.80	0.00	33.80		6.76
07/23/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	6.17	0.00	6.17		1.23
07/23/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	8.73	0.00	8.73		1.75
07/23/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	8.84	0.00	8.84		1.77
07/23/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	21.15	0.00	21.15		4.23
07/23/2018	mfc279790	GILLETTE 279790	MFT PUTNAM 746809102 B	0.00	1.12	0.00	1.12		0.22
07/23/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1% B	0.00	4.38	0.00	4.38		0.88

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	8.77	0.00	8.77	1.75
07/23/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	4.48	0.00	4.48	0.90
07/23/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	B	0.00	4.07	0.00	4.07	0.81
07/23/2018	mfc279790	GILLETTE 279790	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	0.47	0.00	0.47	0.09
07/23/2018	mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.59	0.00	1.59	0.32
07/23/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.69	0.00	1.69	0.34
07/23/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.69	0.00	1.69	0.34
07/23/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.83	0.00	4.83	0.97
07/23/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.83	0.00	4.83	0.97
07/23/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	7.07	0.00	7.07	1.41
07/23/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	12.84	0.00	12.84	2.57
07/23/2018	mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.75	0.00	2.75	0.55
07/23/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	8.14	0.00	8.14	1.63
07/23/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	22.72	0.00	22.72	4.54
07/23/2018	mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.80	0.00	1.80	0.36
07/23/2018	mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.43	0.00	3.43	0.69
07/23/2018	mfc279790	GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	11.03	0.00	11.03	2.21
07/23/2018	mfc279790	GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	8.11	0.00	8.11	1.62
* TIM GILLETTE-D027 SUBTOTAL *					\$19,580.00	\$1,026.27	\$0.00	\$1,026.27	\$205.27

BROKER: KIM MELTON-D097 #39

07/05/2018	(None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	100.00	2.50	0.00	2.50	0.13
07/20/2018	00085933506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	59.42	1.63	0.00	1.63	0.08
07/20/2018	00085933506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75	0.14
07/20/2018	00085933516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	1,080.00	29.70	0.00	29.70	1.49
07/20/2018	00085933516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	1,500.00	41.25	0.00	41.25	2.06
07/17/2018	00086089092	DONALD, STACEY	MF CAPITAL INCOME BUILDER-A	B	114.58	3.15	0.00	3.15	0.16
07/17/2018	00086089092	DONALD, STACEY	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	3.15	0.00	3.15	0.16
07/17/2018	00086089092	DONALD, STACEY	MF FUNDAMENTAL INVESTORS-A	B	114.58	3.15	0.00	3.15	0.16
07/17/2018	00086089092	DONALD, STACEY	MF NEW WORLD FUND-A	B	114.58	3.15	0.00	3.15	0.16
07/16/2018	00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	0.04
07/16/2018	00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	0.04
07/16/2018	00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	0.04
07/17/2018	00086995134	BALTHROP, HEATHER	MF CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17	0.06
07/17/2018	00086995134	BALTHROP, HEATHER	MF FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34	0.12
07/17/2018	00086995134	BALTHROP, HEATHER	MF NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17	0.06
07/16/2018	00087273693	ACUFF, SONYA	MF CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55	0.13
07/16/2018	00087273693	ACUFF, SONYA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38	0.32
07/16/2018	00087273693	ACUFF, SONYA	MF NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83	0.19
07/19/2018	00087337064	HASZ, MARIA	MF FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75	0.19
07/19/2018	00087337064	HASZ, MARIA	MF NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75	0.19
07/10/2018	00087408901	MCCULLAR, WHITNEY	MF CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83	0.19
07/10/2018	00087408901	MCCULLAR, WHITNEY	MF FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05	0.55
07/16/2018	00087874320	CASEY ESSARY	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25	0.06

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/16/2018 00087874320	CASEY ESSARY	MF GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25		0.06
07/16/2018 00087874320	CASEY ESSARY	MF THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25		0.06
07/25/2018 00087905216	BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	2.50	0.00	2.50		0.13
07/25/2018 00087905216	BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	7.51	0.00	7.51		0.38
07/25/2018 00087905216	BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	2.50	0.00	2.50		0.13
07/25/2018 00087905254	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	8.13	0.00	8.13		0.41
07/25/2018 00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	4.38	0.00	4.38		0.22
07/23/2018 00088709094	BRUEN, ZOE	MF AMCAP FUND-529C	B	50.00	0.50	0.00	0.50		0.03
07/16/2018 00088950743	HILL, JONATHAN	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
07/16/2018 00088950824	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
07/16/2018 00088950847	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
07/16/2018 00088958030	HILL, LACEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
07/16/2018 00089033081	BENNETT, DEBBIE	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80		0.09
07/16/2018 00089033081	BENNETT, DEBBIE	MF INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20		0.06
07/23/2018 00089065412	CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	300.00	12.75	0.00	12.75		0.64
07/23/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	300.00	12.75	0.00	12.75		0.64
07/23/2018 00089196135	BRUEN, ZOE	MF AMCAP FUND-529C	B	50.00	0.50	0.00	0.50		0.03
07/24/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
07/16/2018 00089471835	WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25		0.21
07/10/2018 00089977876	VLACH, CYNTHIA	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06
07/10/2018 00089977876	VLACH, CYNTHIA	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
07/10/2018 00089977876	VLACH, CYNTHIA	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
07/10/2018 00089977892	VLACH, BERNARD	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06
07/10/2018 00089977892	VLACH, BERNARD	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
07/10/2018 00089977892	VLACH, BERNARD	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
07/16/2018 02500080343	TOLIVER JR,	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
07/16/2018 03810917009	SANDERS, DENNIS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
07/17/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15		0.01
07/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20		0.01
07/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15		0.01
07/17/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25		0.01
07/17/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15		0.01
07/17/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10		0.01
07/16/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73		0.29
07/16/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58		0.23
07/16/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88		0.34
07/16/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73		0.29
07/16/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
07/20/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60		0.03
07/20/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
07/20/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80		0.04
07/20/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60		0.03
07/20/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00		0.05
07/13/2018 04000574031	JEFFERY O	MF CAPITAL INCOME BUILDER-A	B	75.00	3.75	0.00	3.75		0.19

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/13/2018 04000574031	JEFFERY O	MF FUNDAMENTAL INVESTORS-A	B	120.00	6.00	0.00	6.00		0.30
07/13/2018 04000574031	JEFFERY O	MF NEW WORLD FUND-A	B	105.00	5.25	0.00	5.25		0.26
07/20/2018 04000849053	ALEXANDER,	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98		0.05
07/20/2018 04000849053	ALEXANDER,	MF AMERICAN BALANCED FUND-C	B	195.00	1.95	0.00	1.95		0.10
07/20/2018 04000849053	ALEXANDER,	MF CAPITAL WORLD GROWTH AND INCOME	B	97.50	0.98	0.00	0.98		0.05
07/20/2018 04000849053	ALEXANDER,	MF FUNDAMENTAL INVESTORS-C	B	130.00	1.30	0.00	1.30		0.07
07/20/2018 04000849053	ALEXANDER,	MF THE BOND FUND OF AMERICA-C	B	130.00	1.30	0.00	1.30		0.07
07/23/2018 04000865509	BURCHAM, MELANIE	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58		0.23
07/23/2018 04000865509	BURCHAM, MELANIE	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87		0.34
07/23/2018 04000865509	BURCHAM, MELANIE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44		0.17
07/23/2018 04000865509	BURCHAM, MELANIE	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58		0.23
07/23/2018 04000865509	BURCHAM, MELANIE	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44		0.17
07/23/2018 04000865977	BURCHAM, BENJAMIN	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58		0.23
07/23/2018 04000865977	BURCHAM, BENJAMIN	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87		0.34
07/23/2018 04000865977	BURCHAM, BENJAMIN	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44		0.17
07/23/2018 04000865977	BURCHAM, BENJAMIN	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58		0.23
07/23/2018 04000865977	BURCHAM, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44		0.17
07/20/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65		0.08
07/20/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65		0.08
07/20/2018 04000944226	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	75.00	2.63	0.00	2.63		0.13
07/20/2018 04000944318	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
07/16/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00		1.00
07/16/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
07/16/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67		1.08
07/16/2018 08191328972	YODER, ANGELA	MF MFS GROWTH ALLOCATION FUND-A	B	520.83	26.04	0.00	26.04		1.30
07/27/2018 491784104	MINGLEDORFF TOD,	MF PIMCO INCOME FD CL C	S	-39,501.64	0.00	5.00	-5.00		-0.25
04/30/2018 (None)	HOPKINSVILLE ELEVATOR	MFT FIDELITY ADVISOR 401K	B	0.00	1,640.28	0.00	1,640.28		82.01
05/31/2018 (None)	HOPKINSVILLE ELEVATOR	MFT FIDELITY ADVISOR 401K	B	0.00	1,865.72	0.00	1,865.72		93.29
06/30/2018 (None)	VARIOUS, MELTON	MFT API	B	0.00	260.81	0.00	260.81		13.04
06/30/2018 (None)	VARIOUS, MELTON	MFT BLACKROCK	B	0.00	12.84	0.00	12.84		0.64
06/30/2018 (None)	VARIOUS, MELTON	MFT BLACKROCK	B	0.00	38.51	0.00	38.51		1.93
06/30/2018 (None)	HOPKINSVILLE ELEVATOR	MFT FIDELITY ADVISOR 401K	B	0.00	1,830.47	0.00	1,830.47		91.52
06/30/2018 (None)	LAWLER	MFT HARTFORD SMART	B	0.00	0.71	0.00	0.71		0.04
06/30/2018 (None)	COX, JOEL	MFT VIRTUS	B	0.00	15.51	0.00	15.51		0.78
06/30/2018 (None)	EVANS, MARY	MFT VIRTUS	B	0.00	5.08	0.00	5.08		0.25
06/30/2018 (None)	EVANS, MARY	MFT VIRTUS	B	0.00	7.88	0.00	7.88		0.39
07/09/2018 00088935832	TAYLOR, JACKSON	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	46.39	0.00	46.39		2.32
07/09/2018 00089683456	TAYLOR, JACKSON	MFT DEUTSCHE UNCONSTRAINED INCOME	B	0.00	17.30	0.00	17.30		0.87
07/23/2018 mfc133900	MELTON 133900	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	4.28	0.00	4.28		0.21
07/23/2018 mfc133900	MELTON 133900	MFT AIM GLOBAL GROWTH FUND - CLASS	B	0.00	4.17	0.00	4.17		0.21
07/23/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.28	0.00	2.28		0.11
07/23/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.81	0.00	2.81		0.14
07/23/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	4.22	0.00	4.22		0.21
07/23/2018 mfc133900	MELTON 133900	MFT BLACKROCK BALANCED CAPITAL FD A	B	0.00	8.73	0.00	8.73		0.44

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc133900 MELTON 133900	MFT BLACKROCK MULTI-ASSET INCOME FD	B	0.00	14.88	0.00	14.88		0.74
07/23/2018	mfc133900 MELTON 133900	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.74	0.00	1.74		0.09
07/23/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.65	0.00	0.65		0.03
07/23/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.83	0.00	0.83		0.04
07/23/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.15	0.00	1.15		0.06
07/23/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	7.41	0.00	7.41		0.37
07/23/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.59	0.00	10.59		0.53
07/23/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	25.09	0.00	25.09		1.25
07/23/2018	mfc133900 MELTON 133900	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.66	0.00	2.66		0.13
07/23/2018	mfc133900 MELTON 133900	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	4.46	0.00	4.46		0.22
07/23/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	155.13	0.00	155.13		7.76
07/23/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	171.45	0.00	171.45		8.57
07/23/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	515.78	0.00	515.78		25.79
07/23/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	6.60	0.00	6.60		0.33
07/23/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	151.53	0.00	151.53		7.58
07/23/2018	mfc133900 MELTON 133900	MFT LARGE CAP EQUITY A	B	0.00	1.57	0.00	1.57		0.08
07/23/2018	mfc133900 MELTON 133900	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	10.71	0.00	10.71		0.54
07/23/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.17	0.00	2.17		0.11
07/23/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.39	0.00	2.39		0.12
07/23/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.09	0.00	4.09		0.20
07/23/2018	mfc133900 MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	3.21	0.00	3.21		0.16
07/23/2018	mfc133900 MELTON 133900	MFT THE INVESTMENT COMPANY OF	B	0.00	1.85	0.00	1.85		0.09
07/11/2018	VM15007782 EMISON, STEVEN	VAT PACIFIC LIFE VA 69448B191	B	0.00	252.01	0.00	252.01		12.60
* KIM MELTON-D097 SUBTOTAL *				\$-25,912.09	\$7,581.65	\$5.00	\$7,576.65		\$378.93

BROKER: MARIE OFFITT-D047 #44

07/20/2018	00073652661 ROBINSON, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
07/16/2018	00073677041 MITCHELL, GLADYS	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.38	0.00	1.38		0.28
07/09/2018	00074480456 FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96		0.19
07/09/2018	00074480456 FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
07/09/2018	00074480456 FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
07/09/2018	00074480456 FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96		0.19
07/12/2018	00085289727 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	60.00	3.00	0.00	3.00		0.60
07/12/2018	00085289747 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	60.00	3.00	0.00	3.00		0.60
07/12/2018	00085828612 CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00		1.00
07/20/2018	00086857982 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
07/20/2018	00086858017 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
07/18/2018	00086947813 SEARCY, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
07/16/2018	00088437564 CARLISLE, ALYCE	MF THE INVESTMENT COMPANY OF	B	50.00	2.13	0.00	2.13		0.43
07/16/2018	00089094753 HIGH, LILLIAN	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
07/16/2018	00089094753 HIGH, LILLIAN	MF THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13		0.43
07/16/2018	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	\$35.11	\$0.00	\$35.11		\$7.03

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER: BRYANT DAVIS-D084 #94</u>									
07/23/2018	mfc000309 DAVIS 000309	MFT AMERICAN BALANCED FUND-A	B	0.00	9.46	0.00	9.46		1.91
		* BRYANT DAVIS-D084 SUBTOTAL *		\$0.00	\$9.46	\$0.00	\$9.46		\$1.91
<u>BROKER: BRYANT GILLETTE-D085 #96</u>									
07/23/2018	mfc026014 GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.79	0.00	2.79		0.56
07/23/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	12.40	0.00	12.40		2.48
07/23/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	13.76	0.00	13.76		2.75
07/23/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	7.83	0.00	7.83		1.57
07/23/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	16.51	0.00	16.51		3.30
07/23/2018	mfc026014 GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	42.78	0.00	42.78		8.56
07/23/2018	mfc026014 GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	4.82	0.00	4.82		0.96
07/23/2018	mfc026014 GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	53.12	0.00	53.12		10.62
07/23/2018	mfc026014 GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	6.74	0.00	6.74		1.35
07/23/2018	mfc026014 GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	54.66	0.00	54.66		10.93
07/23/2018	mfc026014 GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	33.59	0.00	33.59		6.72
		* BRYANT GILLETTE-D085 SUBTOTAL *		\$0.00	\$249.00	\$0.00	\$249.00		\$49.80
<u>BROKER: TRENT SOLOMON-D357 #145</u>									
07/16/2018	(None) SOLOMON, TRENT	MF NEST ADVISOR	B	100.00	1.00	0.00	1.00		0.15
07/16/2018	0000000000513731 BOOKEYVETM	MF FRK AGGRESSIVE GRWTH - CL A	B	50.00	2.50	0.00	2.50		0.38
07/16/2018	000013912270355 BOOKEYVETM	MF FRK EQUITY INC FND - CL A	B	50.00	2.50	0.00	2.50		0.38
07/16/2018	000060177713823 WILLIAMS JR,	MF FRANKLIN GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75		0.56
07/16/2018	000090235330126 WILLIAMS,	MF FRANKLIN INCOME FUND CLASS A	B	150.00	6.00	0.00	6.00		0.90
07/16/2018	00087023135 KENNITH EDWARD	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.38
07/09/2018	00087382625 DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	352.21	7.04	0.00	7.04		1.06
07/09/2018	00087382625 DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
07/09/2018	00087382625 DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	352.21	7.04	0.00	7.04		1.06
07/09/2018	00087382625 DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	18.00	0.36	0.00	0.36		0.05
07/09/2018	00087382625 DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	352.21	7.04	0.00	7.04		1.06
07/09/2018	00087382625 DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
07/09/2018	00087382625 DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	352.23	7.04	0.00	7.04		1.06
07/09/2018	00087382625 DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
07/09/2018	00087382625 DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	352.21	7.04	0.00	7.04		1.06
07/09/2018	00087382625 DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
07/09/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.93	0.12	0.00	0.12		0.02
07/09/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.93	0.12	0.00	0.12		0.02
07/09/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.93	0.12	0.00	0.12		0.02
07/09/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.93	0.12	0.00	0.12		0.02
07/09/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.93	0.12	0.00	0.12		0.02
07/09/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.93	0.12	0.00	0.12		0.02
07/09/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.93	0.12	0.00	0.12		0.02
07/09/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.93	0.12	0.00	0.12		0.02
07/09/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.93	0.12	0.00	0.12		0.02

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/09/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.93	0.12	0.00	0.12		0.02
07/23/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.41	0.11	0.00	0.11		0.02
07/23/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.41	0.11	0.00	0.11		0.02
07/23/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.41	0.11	0.00	0.11		0.02
07/23/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.41	0.11	0.00	0.11		0.02
07/23/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.42	0.11	0.00	0.11		0.02
07/23/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.41	0.11	0.00	0.11		0.02
07/23/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.41	0.11	0.00	0.11		0.02
07/23/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.41	0.11	0.00	0.11		0.02
07/23/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.41	0.11	0.00	0.11		0.02
07/23/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.42	0.11	0.00	0.11		0.02
07/09/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11		0.02
07/09/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11		0.02
07/09/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11		0.02
07/09/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11		0.02
07/09/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11		0.02
07/09/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11		0.02
07/09/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11		0.02
07/09/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11		0.02
07/09/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11		0.02
07/09/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11		0.02
07/23/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11		0.02
07/23/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11		0.02
07/23/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11		0.02
07/23/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11		0.02
07/23/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11		0.02
07/23/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11		0.02
07/23/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11		0.02
07/23/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11		0.02
07/23/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11		0.02
07/23/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11		0.02
07/09/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.64	0.55	0.00	0.55		0.08
07/09/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.64	0.55	0.00	0.55		0.08
07/09/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.65	0.55	0.00	0.55		0.08
07/09/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.65	0.55	0.00	0.55		0.08
07/09/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.65	0.55	0.00	0.55		0.08
07/09/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.65	0.55	0.00	0.55		0.08
07/09/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.65	0.55	0.00	0.55		0.08
07/09/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.65	0.55	0.00	0.55		0.08
07/09/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.65	0.55	0.00	0.55		0.08
07/09/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.65	0.55	0.00	0.55		0.08
07/23/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
07/23/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
07/23/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-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
07/23/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
07/23/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
07/23/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
07/23/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
07/23/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
07/23/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
07/23/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
07/09/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	8.71	0.17	0.00	0.17		0.03
07/09/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	8.71	0.17	0.00	0.17		0.03
07/09/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	8.73	0.17	0.00	0.17		0.03
07/09/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	8.71	0.17	0.00	0.17		0.03
07/09/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.71	0.17	0.00	0.17		0.03
07/09/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.71	0.17	0.00	0.17		0.03
07/09/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.71	0.17	0.00	0.17		0.03
07/09/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.73	0.17	0.00	0.17		0.03
07/09/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.71	0.17	0.00	0.17		0.03
07/09/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.71	0.17	0.00	0.17		0.03
07/23/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.09	0.14	0.00	0.14		0.02
07/23/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.09	0.14	0.00	0.14		0.02
07/23/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.07	0.14	0.00	0.14		0.02
07/23/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.09	0.14	0.00	0.14		0.02
07/23/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.09	0.14	0.00	0.14		0.02
07/23/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.09	0.14	0.00	0.14		0.02
07/23/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.09	0.14	0.00	0.14		0.02
07/23/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.07	0.14	0.00	0.14		0.02
07/23/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.09	0.14	0.00	0.14		0.02
07/23/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.09	0.14	0.00	0.14		0.02
07/09/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
07/09/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	9.00	0.18	0.00	0.18		0.03
07/09/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
07/09/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	9.00	0.18	0.00	0.18		0.03
07/09/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
07/09/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	9.00	0.18	0.00	0.18		0.03
07/09/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
07/09/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	9.00	0.18	0.00	0.18		0.03
07/09/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
07/09/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	9.00	0.18	0.00	0.18		0.03
07/23/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
07/23/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.88	0.18	0.00	0.18		0.03
07/23/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
07/23/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.88	0.18	0.00	0.18		0.03
07/23/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
07/23/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.88	0.18	0.00	0.18		0.03
07/23/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.88	0.18	0.00	0.18		0.03
07/23/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
07/23/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.88	0.18	0.00	0.18		0.03
07/09/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	27.09	0.54	0.00	0.54		0.08
07/09/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	27.08	0.54	0.00	0.54		0.08
07/09/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	27.08	0.54	0.00	0.54		0.08
07/09/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	27.08	0.54	0.00	0.54		0.08
07/09/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	27.08	0.54	0.00	0.54		0.08
07/09/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	27.09	0.54	0.00	0.54		0.08
07/09/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	27.08	0.54	0.00	0.54		0.08
07/09/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	27.08	0.54	0.00	0.54		0.08
07/09/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	27.08	0.54	0.00	0.54		0.08
07/09/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	27.08	0.54	0.00	0.54		0.08
07/23/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	27.85	0.56	0.00	0.56		0.08
07/23/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	27.87	0.56	0.00	0.56		0.08
07/23/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	27.87	0.56	0.00	0.56		0.08
07/23/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	27.87	0.56	0.00	0.56		0.08
07/23/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	27.87	0.56	0.00	0.56		0.08
07/23/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	27.85	0.56	0.00	0.56		0.08
07/23/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	27.87	0.56	0.00	0.56		0.08
07/23/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	27.87	0.56	0.00	0.56		0.08
07/23/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	27.87	0.56	0.00	0.56		0.08
07/23/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	27.87	0.56	0.00	0.56		0.08
07/09/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.30	0.35	0.00	0.35		0.05
07/09/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.30	0.35	0.00	0.35		0.05
07/09/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.29	0.35	0.00	0.35		0.05
07/09/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.29	0.35	0.00	0.35		0.05
07/23/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	14.90	0.30	0.00	0.30		0.05
07/23/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	14.90	0.30	0.00	0.30		0.05
07/23/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	14.89	0.30	0.00	0.30		0.05
07/23/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	14.89	0.30	0.00	0.30		0.05
07/20/2018 00088406555	YARBORO, THEODORE	MF AMERICAN MUTUAL FUND-A	B	150.00	4.13	0.00	4.13		0.62
07/20/2018 00088406555	YARBORO, THEODORE	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	4.13	0.00	4.13		0.62
07/09/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.40	0.25	0.00	0.25		0.04
07/09/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.39	0.25	0.00	0.25		0.04
07/09/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.40	0.25	0.00	0.25		0.04
07/09/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.39	0.25	0.00	0.25		0.04
07/23/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.70	0.25	0.00	0.25		0.04
07/23/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.70	0.25	0.00	0.25		0.04
07/23/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.70	0.25	0.00	0.25		0.04
07/23/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.70	0.25	0.00	0.25		0.04
07/09/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	11.84	0.24	0.00	0.24		0.04
07/09/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	11.83	0.24	0.00	0.24		0.04
07/09/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	11.83	0.24	0.00	0.24		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
07/09/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	11.84	0.24	0.00	0.24		0.04
07/23/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.46	0.29	0.00	0.29		0.04
07/23/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.46	0.29	0.00	0.29		0.04
07/23/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.46	0.29	0.00	0.29		0.04
07/23/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.46	0.29	0.00	0.29		0.04
07/09/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
07/09/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
07/09/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06
07/09/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06
07/23/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
07/23/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
07/23/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06
07/23/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06
07/27/2018 04000850962	WILLIAMS, JOEL	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.38
07/27/2018 04000850962	WILLIAMS, JOEL	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.38
07/10/2018 06910157525	FINNEY, LA	MF INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25		0.19
07/19/2018 (None)	MCBRIDE, VERGE	VA NATIONWIDE	B	0.00	2.51	0.00	2.51		0.38
06/30/2018 (None)	SOLOMON, TRENT	MFT NEST ADVISOR	B	0.00	27.18	0.00	27.18		4.08
06/30/2018 (None)	VARIOUS, SOLOMON	MFT PRUDENTIAL MUTUAL FUNDS	B	0.00	78.19	0.00	78.19		11.73
07/12/2018 IRK130730	CHRIST FEL	MFT 8504AFRKD	B	0.00	145.95	0.00	145.95		21.89
07/12/2018 IRK130736	CHRISTIAN	MFT 8504AFRKD	B	0.00	4.43	0.00	4.43		0.66
07/23/2018 mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.82	0.00	0.82		0.12
07/23/2018 mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.74	0.00	0.74		0.11
07/23/2018 mfc728577	VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.40	0.00	0.40		0.06
07/23/2018 mfc728577	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.77	0.00	0.77		0.12
07/24/2018 VR06000145	RAINGE, HENRY	VAT PACIFIC LIFE VA 694474594	B	0.00	37.82	0.00	37.82		5.67
* TRENT SOLOMON-D357 SUBTOTAL *				\$5,019.57	\$413.57	\$0.00	\$413.57		\$62.13
*** OVERRIDE TRANSACTIONS TOTAL ***				\$5,180.71	\$9,846.82	\$5.00	\$9,841.82		\$811.45

LINKED CLEARING TRANSACTIONS

07/23/2018 mfc922879	BRYANT P 922879	MFT DEUTSCHE CROCI	B	0.00	2.45	0.00	2.45		2.21
07/23/2018 mfc922879	BRYANT P 922879	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.24	0.00	0.24		0.22
07/23/2018 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	\$3.04	\$0.00	\$3.04		\$2.75
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$3.04	\$0.00	\$3.04		\$2.75

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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LINKED DIRECT TRANSACTIONSBROKER: PHIL BRYANT-D218 #121

06/30/2018 (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 DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$7.13	\$0.00	\$7.13	\$6.42

ADJUSTMENTS TRANSACTIONSBROKER: #0

07/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
07/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
07/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
07/31/2018	: E-MAIL ACCOUNT-ANDERSON	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-210.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-210.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2,390.18
Split Transactions	\$0.00
Override Transactions	\$811.45
Adjustments	\$-210.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,991.63
Year-to-date Commissions	\$174,764.38