

Bill Payment Stub

Check Date:	2/7/2018
Check No.:	ACH
Check Amount:	6,128.08

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

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

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/31/2018	Bill	COMMISSIONS	6,248.08	6,248.08		6,248.08
2/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

January 31, 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		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
01/25/2018	337609889	HARSSON, JAMES	S	SHOPIFY INC ISIN #CA82509L1076	S	-8,655.30	24.50	0.00	24.50	90.0	22.05
01/25/2018	337609889	HARSSON, JAMES	S	SHOPIFY INC ISIN #CA82509L1076	S	-3,706.96	10.50	15.00	-4.50	90.0	-4.05
12/29/2017	368311978	ALEXANDER, BASSELL	S	BARRICK GOLD CORPORATION ISIN	B	2,047.64	18.00	15.00	3.00	90.0	2.70
12/29/2017	368311978	ALEXANDER, BASSELL	S	ISHARES SILVER TRUST	S	-2,132.50	25.00	15.00	10.00	90.0	9.00
01/29/2018	491455533	MARCH, JOHN	S	GILEAD SCIENCES INC	S	-2,328.51	35.00	15.00	20.00	90.0	18.00
12/29/2017	677665123	BRYANT, PHILLIP	S	BARRICK GOLD CORPORATION ISIN	B	2,918.25	18.00	15.00	3.00	90.0	2.70
01/02/2018	677665123	BRYANT, PHILLIP	S	SPECTRA ENERGY PARTNERS LP	B	4,010.45	18.00	15.00	3.00	90.0	2.70
01/09/2018	677665123	BRYANT, PHILLIP	S	BARRICK GOLD CORPORATION ISIN	S	-2,901.68	18.00	15.00	3.00	90.0	2.70
01/11/2018	677665123	BRYANT, PHILLIP	S	HANESBRANDS INC	B	6,578.15	18.00	15.00	3.00	90.0	2.70
01/16/2018	677665123	BRYANT, PHILLIP	S	FIRSTENERGY CORP.	B	6,004.43	18.00	15.00	3.00	90.0	2.70
01/16/2018	677665123	BRYANT, PHILLIP	S	FLOWERS FOODS INCORPORATED	S	-9,961.23	18.00	15.00	3.00	90.0	2.70
01/16/2018	677665123	BRYANT, PHILLIP	S	TANGER FACTORY OUTLET CENTER	B	5,153.84	125.39	15.00	110.39	90.0	99.35
01/29/2018	677665123	BRYANT, PHILLIP	S	GILEAD SCIENCES INC	S	-13,434.40	18.00	15.00	3.00	90.0	2.70
* STOCKS SUBTOTAL *				\$-16,407.82	\$364.39	\$180.00	\$184.39	\$165.95			

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/23/2018	mfc381666	BRYANT P 381666	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.45	0.00	3.45	90.0	3.11
01/23/2018	mfc381666	BRYANT P 381666	MFT AMERICAN MUTUAL FUND-C	B	0.00	3.26	0.00	3.26	90.0	2.93
01/23/2018	mfc381666	BRYANT P 381666	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.85	0.00	3.85	90.0	3.47
01/23/2018	mfc381666	BRYANT P 381666	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.09	0.00	0.09	90.0	0.08
01/23/2018	mfc381666	BRYANT P 381666	MFT FRANKLIN UTILITIES FUND - CLASS	B	0.00	4.56	0.00	4.56	90.0	4.10
01/23/2018	mfc381666	BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	10.05	0.00	10.05	90.0	9.05
01/23/2018	mfc381666	BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.32	0.00	1.32	90.0	1.19
01/23/2018	mfc381666	BRYANT P 381666	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.75	0.00	0.75	90.0	0.68
01/23/2018	mfc381666	BRYANT P 381666	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	1.29	0.00	1.29	90.0	1.16
01/23/2018	mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	0.44	0.00	0.44	90.0	0.40
01/23/2018	mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	7.83	0.00	7.83	90.0	7.05
01/23/2018	mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	18.53	0.00	18.53	90.0	16.68
01/23/2018	mfc381666	BRYANT P 381666	MFT FUNDAMENTAL INVESTORS-C	B	0.00	8.90	0.00	8.90	90.0	8.01
01/23/2018	mfc381666	BRYANT P 381666	MFT GROWTH PORTFOLIO-C	B	0.00	2.35	0.00	2.35	90.0	2.12
01/23/2018	mfc381666	BRYANT P 381666	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	6.62	0.00	6.62	90.0	5.96

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc381666 BRYANT P 381666	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.62	0.00	1.62	90.0	1.46
01/23/2018	mfc381666 BRYANT P 381666	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	10.22	0.00	10.22	90.0	9.20
01/23/2018	mfc381666 BRYANT P 381666	MFT PRUDENTIAL JENNISSON MID CAP	B	0.00	0.36	0.00	0.36	90.0	0.32
01/23/2018	mfc381666 BRYANT P 381666	MFT PUTNAM ABSOLUTE RETURN 700 FD	B	0.00	4.98	0.00	4.98	90.0	4.48
01/23/2018	mfc381666 BRYANT P 381666	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.95	0.00	1.95	90.0	1.76
01/23/2018	mfc381666 BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.40	0.00	0.40	90.0	0.36
01/23/2018	mfc381666 BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.32	0.00	2.32	90.0	2.09
01/23/2018	mfc381666 BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.11	0.00	6.11	90.0	5.50
01/23/2018	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	\$101.52	\$0.00	\$101.52		\$91.40
*** CLEARING TRANSACTIONS TOTAL ***				\$-16,407.82	\$465.91	\$180.00	\$285.91		\$257.35

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

01/11/2018 (None) KENNEDY, FRANKIE	MF	OPPENHEIMER	B	0.00	7.20	0.00	7.20	90.0	6.48
01/11/2018 (None) KENNEDY, FRANKIE	MF	OPPENHEIMER	B	0.00	8.55	0.00	8.55	90.0	7.70
01/11/2018 (None) KENNEDY, FRANKIE	MF	OPPENHEIMER	B	0.00	7.13	0.00	7.13	90.0	6.42
01/11/2018 (None) KENNEDY, JOYCE	MF	OPPENHEIMER	B	0.00	25.65	0.00	25.65	90.0	23.09
01/11/2018 (None) KENNEDY, JOYCE	MF	OPPENHEIMER	B	0.00	3.60	0.00	3.60	90.0	3.24
01/11/2018 (None) KENNEDY, FRANKIE	MF	OPPENHEIMER	B	0.00	1.43	0.00	1.43	90.0	1.29
01/11/2018 (None) KENNEDY, FRANKIE	MF	OPPENHEIMER	B	0.00	3.60	0.00	3.60	90.0	3.24
01/12/2018 (None) JOHNSON, KENNETH	MF	OPPENHEIMER	B	0.00	0.79	0.00	0.79	90.0	0.71
01/12/2018 (None) JOHNSON, KENNETH	MF	OPPENHEIMER	B	0.00	0.79	0.00	0.79	90.0	0.71
01/12/2018 (None) HERNDON, GREGORY	MF	OPPENHEIMER	B	0.00	2.77	0.00	2.77	90.0	2.49
01/12/2018 (None) HERNDON, GREGORY	MF	OPPENHEIMER	B	0.00	2.77	0.00	2.77	90.0	2.49
01/12/2018 (None) HERNDON, MELISSA	MF	OPPENHEIMER	B	0.00	2.11	0.00	2.11	90.0	1.90
01/12/2018 (None) HERNDON, MELISSA	MF	OPPENHEIMER	B	0.00	2.11	0.00	2.11	90.0	1.90
01/22/2018 000000000103345 AMY B	MF	TEMP WORLD FND - CL C	B	25.00	0.25	0.00	0.25	90.0	0.23
01/10/2018 0000000003312408 CHRISTY,	MF	MUTUAL SHRS FND - CL C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/10/2018 0000000003312410 CHRISTY,	MF	MUTUAL SHRS FND - CL C	B	75.00	0.75	0.00	0.75	90.0	0.68
01/10/2018 0000000007418015 CHRISTY,	MF	FRANKLIN INCOME FUND CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/10/2018 0000000007418027 CHRISTY,	MF	FRANKLIN INCOME FUND CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
01/25/2018 00068653787 BATES, ALLIE	MF	COLLEGE 2021 FUND-529C	B	800.00	8.00	0.00	8.00	90.0	7.20
01/16/2018 00075058697 PROCTOR, NICHOLAS	MF	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/16/2018 00081646426 STOCKDALE, SAMUEL	MF	COLLEGE 2024 FUND-529A	B	250.00	6.88	0.00	6.88	90.0	6.19
01/16/2018 00081743635 MCQUEEN, THOMAS	MF	AMERICAN BALANCED FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/25/2018 00081934168 REYNOLDS, GARRETT	MF	THE GROWTH FUND OF AMERICA-529C	B	600.00	6.00	0.00	6.00	90.0	5.40
01/25/2018 00082424216 BATES, ALLIE	MF	COLLEGE 2027 FUND-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
01/25/2018 00084656156 HENEGAR, JAMES	MF	AMCAP FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
01/25/2018 00084656156 HENEGAR, JAMES	MF	SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
01/10/2018 00084716171 MOBIGLIA, JULIA	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
01/10/2018 00084716171 MOBIGLIA, JULIA	MF	FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/10/2018 00084716171	MOBIGLIA, JULIA	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/24/2018 00084851630	HICKERSON,	MF FUNDAMENTAL INVESTORS-A	B	5.00	0.19	0.00	0.19	90.0	0.17
01/24/2018 00084851630	HICKERSON,	MF THE BOND FUND OF AMERICA-A	B	2.00	0.06	0.00	0.06	90.0	0.05
01/24/2018 00084851630	HICKERSON,	MF THE GROWTH FUND OF AMERICA-A	B	5.00	0.19	0.00	0.19	90.0	0.17
01/24/2018 00084851630	HICKERSON,	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.15	0.00	0.15	90.0	0.14
01/24/2018 00084851630	HICKERSON,	MF THE INVESTMENT COMPANY OF	B	4.00	0.15	0.00	0.15	90.0	0.14
01/24/2018 00084851653	HICKERSON, ANDREA	MF AMERICAN BALANCED FUND-A	B	3.00	0.11	0.00	0.11	90.0	0.10
01/24/2018 00084851653	HICKERSON, ANDREA	MF CAPITAL INCOME BUILDER-A	B	3.00	0.11	0.00	0.11	90.0	0.10
01/24/2018 00084851653	HICKERSON, ANDREA	MF FUNDAMENTAL INVESTORS-A	B	3.00	0.11	0.00	0.11	90.0	0.10
01/24/2018 00084851653	HICKERSON, ANDREA	MF THE BOND FUND OF AMERICA-A	B	2.00	0.06	0.00	0.06	90.0	0.05
01/24/2018 00084851653	HICKERSON, ANDREA	MF THE GROWTH FUND OF AMERICA-A	B	3.00	0.11	0.00	0.11	90.0	0.10
01/24/2018 00084851653	HICKERSON, ANDREA	MF THE INCOME FUND OF AMERICA-A	B	3.00	0.11	0.00	0.11	90.0	0.10
01/24/2018 00084851653	HICKERSON, ANDREA	MF THE INVESTMENT COMPANY OF	B	3.00	0.11	0.00	0.11	90.0	0.10
01/16/2018 00085039097	SHIELDS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	125.00	5.31	0.00	5.31	90.0	4.78
01/16/2018 00085039097	SHIELDS, AMANDA	MF THE INCOME FUND OF AMERICA-A	B	125.00	5.31	0.00	5.31	90.0	4.78
01/16/2018 00085558262	QUICK, MICHAEL	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	90.0	2.25
01/16/2018 00085558262	QUICK, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
01/16/2018 00085558262	QUICK, MICHAEL	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
01/22/2018 00085890431	WHITE, ROBERT	MF COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
01/22/2018 00085890511	WHITE, ROBERT	MF COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
01/16/2018 00086871993	ISABELLA G TUCHEZ	MF AMCAP FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
01/16/2018 00086871993	ISABELLA G TUCHEZ	MF FUNDAMENTAL INVESTORS-A	B	66.66	1.83	0.00	1.83	90.0	1.65
01/16/2018 00086871993	ISABELLA G TUCHEZ	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	90.0	1.24
01/10/2018 00087189440	MCDONALD, ASHTON	MF COLLEGE 2024 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/10/2018 00087189452	MCDONALD, ASHTON	MF COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/16/2018 00087190283	TUCHEZ, ESTELA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.38	0.00	1.38	90.0	1.24
01/16/2018 00087190283	TUCHEZ, ESTELA	MF GROWTH PORTFOLIO-A	B	50.00	1.38	0.00	1.38	90.0	1.24
01/22/2018 00088141477	YOUNG, NATHAN	MF BALANCED PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
01/22/2018 00088141477	YOUNG, NATHAN	MF GROWTH AND INCOME PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
01/10/2018 00088926605	COUCH,	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
01/10/2018 00088926605	COUCH,	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
01/10/2018 00088926605	COUCH,	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
01/10/2018 00088926605	COUCH,	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
01/10/2018 00088926605	COUCH,	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
01/10/2018 00088926605	COUCH,	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
01/10/2018 00088926605	COUCH,	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
01/10/2018 00088926691	COUCH, JENNIFER	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
01/10/2018 00088926691	COUCH, JENNIFER	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
01/10/2018 00088926691	COUCH, JENNIFER	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
01/10/2018 00088926691	COUCH, JENNIFER	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
01/10/2018 00088926691	COUCH, JENNIFER	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
01/10/2018 00088926691	COUCH, JENNIFER	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
01/10/2018 00088926691	COUCH, JENNIFER	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
01/10/2018 00089033259	MCDONALD, ASHTON	MF COLLEGE 2033 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90

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01/16/2018 00089183388	BISHOP, MARTY	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/16/2018 00089183388	BISHOP, MARTY	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/22/2018 00089597072	POWERS, NICHOLAS	MF BALANCED PORTFOLIO-C	B	920.00	9.20	0.00	9.20	90.0	8.28
01/22/2018 00089597072	POWERS, NICHOLAS	MF GROWTH PORTFOLIO-C	B	1,080.00	10.80	0.00	10.80	90.0	9.72
01/22/2018 00089597073	POWERS, DANIEL	MF BALANCED PORTFOLIO-C	B	920.00	9.20	0.00	9.20	90.0	8.28
01/22/2018 00089597073	POWERS, DANIEL	MF GROWTH PORTFOLIO-C	B	1,080.00	10.80	0.00	10.80	90.0	9.72
01/22/2018 00089981207	SMITH, KRISTEN	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/22/2018 00089981207	SMITH, KRISTEN	MF INCOME FUND OF AMERICA CLASS C	B	60.00	0.60	0.00	0.60	90.0	0.54
01/22/2018 00089981207	SMITH, KRISTEN	MF INVESTMENT COMPANY OF AMERICA	B	60.00	0.60	0.00	0.60	90.0	0.54
01/22/2018 00089981207	SMITH, KRISTEN	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/22/2018 00096001341	MCWHILEE, A	MF TRANSAMERICA-IDEX 893961813	B	100.00	2.75	0.00	2.75	90.0	2.48
01/22/2018 00098002321	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	100.00	2.75	0.00	2.75	90.0	2.48
01/22/2018 00099512616	KAUFF, GWEN	MF TRANSAMERICA-IDEX	B	25.00	1.75	0.00	1.75	90.0	1.58
01/22/2018 00099676580	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
01/22/2018 00099676582	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
01/16/2018 00099691430	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
01/16/2018 00099691442	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
01/08/2018 00777113786	EUBANKS, ANNETTE	MF INVESCO BALANCED-RISK	B	100.00	3.00	0.00	3.00	90.0	2.70
01/08/2018 00777159351	MULLIKIN, PHILLIP	MF INVESCO CONSERVATIVE ALLOCATION	B	150.00	1.50	0.00	1.50	90.0	1.35
01/08/2018 00777159353	WINDHAM, BEVERLY	MF INVESCO MODERATE ALLOCATION FD	B	80.00	0.80	0.00	0.80	90.0	0.72
01/08/2018 00777159620	PATTERSON,	MF INVESCO GROWTH ALLOCATION FUND	B	100.00	1.00	0.00	1.00	90.0	0.90
01/16/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN BALANCED FUND-C	B	45.83	0.46	0.00	0.46	90.0	0.41
01/16/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN HIGH-INCOME TRUST-C	B	45.83	0.46	0.00	0.46	90.0	0.41
01/16/2018 04000328198	HOPPER, RAMSEY	MF EUROPACIFIC GROWTH FUND CLASS C	B	45.83	0.46	0.00	0.46	90.0	0.41
01/16/2018 04000328198	HOPPER, RAMSEY	MF FUNDAMENTAL INVESTORS-C	B	91.67	0.92	0.00	0.92	90.0	0.83
01/16/2018 04000328198	HOPPER, RAMSEY	MF INCOME FUND OF AMERICA CLASS C	B	137.50	1.38	0.00	1.38	90.0	1.24
01/16/2018 04000328198	HOPPER, RAMSEY	MF THE GROWTH FUND OF AMERICA-C	B	91.67	0.92	0.00	0.92	90.0	0.83
01/16/2018 04000682199	GRIFFIN, TROY	MF AMERICAN BALANCED FUND-C	B	1,981.99	19.82	0.00	19.82	90.0	17.84
01/16/2018 04000682199	GRIFFIN, TROY	MF FUNDAMENTAL INVESTORS-C	B	2,042.05	20.42	0.00	20.42	90.0	18.38
01/16/2018 04000682199	GRIFFIN, TROY	MF INCOME FUND OF AMERICA CLASS C	B	1,982.00	19.82	0.00	19.82	90.0	17.84
01/16/2018 04000682284	GRIFFIN, CINDA	MF AMERICAN BALANCED FUND-C	B	1,901.90	19.02	0.00	19.02	90.0	17.12
01/16/2018 04000682284	GRIFFIN, CINDA	MF FUNDAMENTAL INVESTORS-C	B	1,959.53	19.60	0.00	19.60	90.0	17.64
01/16/2018 04000682284	GRIFFIN, CINDA	MF INCOME FUND OF AMERICA CLASS C	B	1,901.92	19.02	0.00	19.02	90.0	17.12
01/16/2018 04000735814	STOCKDALE, SAMUEL	MF COLLEGE 2033 FUND-529A	B	500.00	13.75	0.00	13.75	90.0	12.38
01/17/2018 04000740534	STOCKDALE, SAMUEL	MF COLLEGE 2033 FUND-529A	B	500.00	13.75	0.00	13.75	90.0	12.38
01/25/2018 04039027265	STORALL, VERONICA	MF AIM CHARTER FUND - CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/08/2018 05040147158	TWYMAN, ROGER	MF AIM CHARTER FUND - CLASS A	B	50.00	1.50	0.00	1.50	90.0	1.35
01/08/2018 05040147158	TWYMAN, ROGER	MF INVESCO AMERICAN FRANCHISE FUND	B	150.00	4.50	0.00	4.50	90.0	4.05
01/08/2018 06201530677	MORTON, PAMELA	MF PIONEER VALUE FUND A	B	50.00	2.50	0.00	2.50	90.0	2.25
01/09/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
01/09/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
01/09/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
01/09/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
01/09/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	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
01/09/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
01/23/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
01/23/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
01/23/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
01/23/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
01/23/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
01/23/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
01/09/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
01/09/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
01/09/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
01/09/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
01/09/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
01/09/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
01/23/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
01/23/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
01/23/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
01/23/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
01/23/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
01/23/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
01/09/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	68.85	1.55	0.00	1.55	90.0	1.40
01/09/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.30	0.93	0.00	0.93	90.0	0.84
01/09/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	86.06	1.94	0.00	1.94	90.0	1.75
01/09/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	51.63	1.16	0.00	1.16	90.0	1.04
01/09/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	17.21	0.39	0.00	0.39	90.0	0.35
01/09/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
01/23/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.30	0.93	0.00	0.93	90.0	0.84
01/23/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	68.85	1.55	0.00	1.55	90.0	1.40
01/23/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	51.63	1.16	0.00	1.16	90.0	1.04
01/23/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	86.06	1.94	0.00	1.94	90.0	1.75
01/23/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	17.21	0.39	0.00	0.39	90.0	0.35
01/23/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
01/09/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	51.12	0.51	0.00	0.51	90.0	0.46
01/09/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	51.12	0.51	0.00	0.51	90.0	0.46
01/23/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	54.93	0.55	0.00	0.55	90.0	0.50
01/23/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	54.93	0.55	0.00	0.55	90.0	0.50
01/09/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	61.66	0.62	0.00	0.62	90.0	0.56
01/09/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	61.66	0.62	0.00	0.62	90.0	0.56
01/23/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	61.99	0.62	0.00	0.62	90.0	0.56
01/23/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	61.99	0.62	0.00	0.62	90.0	0.56
* MUTUAL FUNDS SUBTOTAL *				\$26,170.82	\$414.55	\$0.00	\$414.55		\$373.21

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
01/12/2018 (None)	GRAY, KEITH	VA VOYA LIFE	B	0.00	41.02	0.00	41.02	90.0	36.92
01/19/2018 (None)	HERRIS/AUTH PER,	VA VOYA LIFE	B	0.00	18.64	0.00	18.64	90.0	16.78
01/22/2018 1020831940	JOHNSTONE, MARK	VA JACKSON NATL LIFE	B	0.00	2.50	0.00	2.50	90.0	2.25
01/22/2018 1020831940	SKELTON, KAREN	VA JACKSON NATL LIFE	B	0.00	5.21	0.00	5.21	90.0	4.69
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$67.37	\$0.00	\$67.37		\$60.64
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
12/31/2017 (None)	VARIOUS, BRYANT P	MFT COLUMBIA THREADNEEDLE	B	0.00	9.43	0.00	9.43	90.0	8.49
12/31/2017 (None)	VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	48.33	0.00	48.33	90.0	43.50
12/31/2017 (None)	BATEMAN	MFT HARTFORD SMART	B	0.00	0.03	0.00	0.03	90.0	0.03
01/02/2018 (None)	VARIOUS, BRYANT P	MFT PUTNAM	B	0.00	359.45	0.00	359.45	90.0	323.51
01/08/2018 05024687864	REYNOLDS, GAIL	MFT GROWTH ALLOCATION A	B	500.00	15.00	0.00	15.00	90.0	13.50
01/08/2018 05046558374	REYNOLDS, ROBERT	MFT GROWTH ALLOCATION A	B	200.00	6.00	0.00	6.00	90.0	5.40
01/16/2018 09200471017	MCPHETRIDGE JT	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	9.00	0.00	9.00	90.0	8.10
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$700.00	\$447.24	\$0.00	\$447.24		\$402.53
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
01/10/2018 (None)	SMITH, MARTHA	VAT VOYA LIFE	B	0.00	56.00	0.00	56.00	90.0	50.40
01/19/2018 VM15008915	HARRIS, DARYL	VAT PACIFIC LIFE VA 69448B175	B	0.00	343.80	0.00	343.80	90.0	309.42
01/19/2018 VM15008919	HARRIS, HARRY	VAT PACIFIC LIFE VA 69448B175	B	0.00	493.52	0.00	493.52	90.0	444.17
01/10/2018 VR05073667	SMITH, KELBY	VAT PACIFIC LIFE VA 694474594	B	0.00	309.97	0.00	309.97	90.0	278.97
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,203.29	\$0.00	\$1,203.29		\$1,082.96
*** DIRECT TRANSACTIONS TOTAL ***				\$26,870.82	\$2,132.45	\$0.00	\$2,132.45		\$1,919.34

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

01/10/2018 04000226132	EDMISTON, SANDY	MF THE NEW ECONOMY FUND-A	B	175.00	4.82	0.00	4.82		4.34
01/10/2018 04000226157	EDMISTON, SANDY	MF THE NEW ECONOMY FUND-A	B	175.00	4.82	0.00	4.82		4.34
* BRYANT/MELTON-D348 SUBTOTAL *				\$350.00	\$9.64	\$0.00	\$9.64		\$8.68
*** SPLIT TRANSACTIONS TOTAL ***				\$350.00	\$9.64	\$0.00	\$9.64		\$8.68

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
OVERRIDE TRANSACTIONS										
BROKER: BARRY DAVIS-D018 #18										
01/08/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
01/16/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
01/23/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
01/16/2018	00074587618	HAY, JOY	MF	THE INVESTMENT COMPANY OF	B	100.00	5.00	0.00	5.00	1.00
01/16/2018	00074587647	HAY, JOY	MF	THE INVESTMENT COMPANY OF	B	100.00	5.00	0.00	5.00	1.00
01/16/2018	00085425741	CLOUD, ANTRE	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	0.85
01/16/2018	00085425741	CLOUD, ANTRE	MF	THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	0.85
01/16/2018	00085425741	CLOUD, ANTRE	MF	THE INVESTMENT COMPANY OF	B	100.00	4.25	0.00	4.25	0.85
01/22/2018	00085746820	DAVIS, MICHAEL	MF	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.50	0.00	1.50	0.30
01/22/2018	00085746820	DAVIS, MICHAEL	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	0.50
01/08/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
01/08/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
01/08/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
01/08/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
01/16/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
01/16/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
01/16/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
01/16/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
01/22/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
01/22/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
01/22/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
01/22/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
01/08/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
01/08/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
01/08/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
01/08/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
01/08/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
01/08/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
01/16/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
01/16/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
01/16/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
01/16/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
01/16/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
01/16/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
01/22/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
01/22/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
01/22/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
01/22/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
01/22/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
01/22/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/08/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
01/08/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
01/08/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
01/08/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
01/08/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
01/08/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
01/08/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
01/08/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
01/16/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
01/16/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
01/16/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
01/16/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
01/16/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
01/16/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
01/16/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
01/16/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
01/22/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
01/22/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
01/22/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
01/22/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
01/22/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
01/22/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
01/22/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
01/22/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
01/08/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	15.87	0.44	0.00	0.44		0.09
01/08/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	15.87	0.44	0.00	0.44		0.09
01/08/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	15.87	0.44	0.00	0.44		0.09
01/08/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	15.87	0.44	0.00	0.44		0.09
01/16/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	16.39	0.45	0.00	0.45		0.09
01/16/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	16.39	0.45	0.00	0.45		0.09
01/16/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	16.39	0.45	0.00	0.45		0.09
01/16/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	16.39	0.45	0.00	0.45		0.09
01/22/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	14.32	0.39	0.00	0.39		0.08
01/22/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	14.32	0.39	0.00	0.39		0.08
01/22/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.32	0.39	0.00	0.39		0.08
01/22/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.32	0.39	0.00	0.39		0.08
01/29/2018 1020831940	CARDIN, JACKIE	VA JACKSON NATL LIFE	B	0.00	15,804.67	0.00	15,804.67		3,160.93
01/02/2018 (None)	VARIOUS, DAVIS	MFT PUTNAM	B	0.00	2.19	0.00	2.19		0.44
01/20/2018 (None)	ADCOCK, MORRIS	VAT AMERICAN GENERAL	B	0.00	115.27	0.00	115.27		23.05
01/20/2018 (None)	LLOYD, LADON	VAT AMERICAN GENERAL	B	0.00	213.48	0.00	213.48		42.70
01/10/2018 VR07015050	BROOKS	VAT PACIFIC LIFE CUSIP 694474800	B	0.00	503.65	0.00	503.65		100.73
01/16/2018 VR07021819	WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	19.54	0.00	19.54		3.91
* BARRY DAVIS-D018 SUBTOTAL *				\$1,686.29	\$16,717.16	\$0.00	\$16,717.16		\$3,343.37

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER: ERIC FOREMAN-D023 #23									
01/22/2018 (None)	CRATE, CHRISTINE	MF FIDELITY ADVISOR FDS	B	0.00	41.25	0.00	41.25		8.25
01/18/2018 00060749839	LUSTER, KAREN	MF THE GROWTH FUND OF AMERICA-A	B	100.00	3.75	0.00	3.75		0.75
01/18/2018 00060905765	LUSTER, KAREN	MF EUROPACIFIC GROWTH FUND-A	B	300.00	11.25	0.00	11.25		2.25
01/08/2018 00068396974	TURNER/AUTH PER,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
01/25/2018 00068637021	MCQUIDDY, LINDA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
01/25/2018 00068637022	MCQUIDDY, LESLIE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
01/08/2018 00068903331	TURNER, TONEY	MF FUNDAMENTAL INVESTORS-A	B	100.00	2.75	0.00	2.75		0.55
01/08/2018 00068903331	TURNER, TONEY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
01/08/2018 00068903331	TURNER, TONEY	MF THE INVESTMENT COMPANY OF	B	100.00	2.75	0.00	2.75		0.55
01/16/2018 00073284361	AMMETT	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
01/16/2018 00073401998	CRISWELL, SUSAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13		0.43
01/25/2018 00074205491	WALKER, SIDNEY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
01/25/2018 00074205491	WALKER, SIDNEY	MF THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88		0.38
01/25/2018 00075947998	ROUSE, MIRIAM	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.25
01/25/2018 00075947998	ROUSE, MIRIAM	MF NEW WORLD FUND-A	B	25.00	1.25	0.00	1.25		0.25
01/16/2018 00081140284	LEACH, EVA	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00		1.00
01/08/2018 00082091034	CADEN I GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
01/25/2018 00082530761	SHAW, JOSHUA	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
01/16/2018 00082879845	MORRIS, HENRY	MF AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.38	0.00	1.38		0.28
01/16/2018 00082879845	MORRIS, HENRY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38		0.28
01/16/2018 00082879845	MORRIS, HENRY	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38		0.28
01/16/2018 00082879871	MORRIS, SANDRA	MF AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.38	0.00	1.38		0.28
01/16/2018 00082879871	MORRIS, SANDRA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.38	0.00	1.38		0.28
01/16/2018 00082879871	MORRIS, SANDRA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38		0.28
01/16/2018 00082879871	MORRIS, SANDRA	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38		0.28
01/10/2018 00083333337	ANDERSON, CHRISTI	MF NEW WORLD FUND-A	B	50.00	2.13	0.00	2.13		0.43
01/10/2018 00083341233	ANDERSON, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
01/16/2018 00083592653	DRENNON, MELVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
01/25/2018 00085343084	JOHNSON, SKYE	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.50
01/25/2018 00085343084	JOHNSON, SKYE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
01/08/2018 00085738162	SYDNEE L GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
01/22/2018 00085757983	CALEB J GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
01/22/2018 00085757998	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
01/16/2018 00086766603	WARNER, ANITA	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88		0.38
01/16/2018 00086766603	WARNER, ANITA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.88	0.00	1.88		0.38
01/16/2018 00086766603	WARNER, ANITA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
01/16/2018 00086766603	WARNER, ANITA	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
01/16/2018 00086795721	HERDMAN, JONATHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
01/16/2018 00086795721	HERDMAN, JONATHAN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
01/25/2018 00087031501	HIBBLER, ALANA	MF CAPITAL WORLD GROWTH AND INCOME	B	83.33	3.54	0.00	3.54		0.71
01/25/2018 00087031501	HIBBLER, ALANA	MF NEW WORLD FUND-A	B	83.33	3.54	0.00	3.54		0.71
01/25/2018 00087031501	HIBBLER, ALANA	MF THE GROWTH FUND OF AMERICA-A	B	83.33	3.54	0.00	3.54		0.71
01/25/2018 00087031501	HIBBLER, ALANA	MF THE INCOME FUND OF AMERICA-A	B	83.35	3.54	0.00	3.54		0.71

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/25/2018	00087031501 HIBBLER, ALANA	MF THE INVESTMENT COMPANY OF	B	83.33	3.54	0.00	3.54		0.71
01/22/2018	00088711954 GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
01/16/2018	00088936710 FLOWERS, ERRON	MF AMERICAN BALANCED FUND-A	B	62.50	3.13	0.00	3.13		0.63
01/16/2018	00088936710 FLOWERS, ERRON	MF NEW PERSPECTIVE FUND-A	B	62.50	3.13	0.00	3.13		0.63
01/16/2018	00088936710 FLOWERS, ERRON	MF THE GROWTH FUND OF AMERICA-A	B	62.50	3.13	0.00	3.13		0.63
01/16/2018	00088936710 FLOWERS, ERRON	MF THE INVESTMENT COMPANY OF	B	62.50	3.13	0.00	3.13		0.63
* ERIC FOREMAN-D023 SUBTOTAL *				\$3,166.67	\$165.70	\$0.00	\$165.70		\$33.25

BROKER: TIM GILLETTE-D027 #24

01/16/2018	00068487751 CB&T CUST	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
01/25/2018	00087352283 RYAN J PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
01/25/2018	368432513 GILLETTE, JENNIFER	MF DELAWARE EMERGING MARKETS FD CL S	S	5,502.45	55.00	2.50	52.50		10.50
01/25/2018	676423779 GILLETTE, TIMOTHY	MF DELAWARE EMERGING MARKETS FD CL S	S	5,002.45	50.00	2.50	47.50		9.50
01/25/2018	676423779 GILLETTE, TIMOTHY	MF PUTNAM SHORT DURATION INCOME FD S	S	-10,073.51	0.00	5.00	-5.00		-1.00
12/31/2017	(None) GILLEDAMIP	MFT PRUDENTIAL MUTUAL FUNDS	B	0.00	10.51	0.00	10.51		2.10
01/23/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	6.10	0.00	6.10		1.22
01/23/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	12.79	0.00	12.79		2.56
01/23/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	14.63	0.00	14.63		2.93
01/23/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	29.26	0.00	29.26		5.85
01/23/2018	mfc279790 GILLETTE 279790	MFT AIM DEVELOPING MARKETS FUND -	B	0.00	4.56	0.00	4.56		0.91
01/23/2018	mfc279790 GILLETTE 279790	MFT AIM DEVELOPING MARKETS FUND -	B	0.00	9.64	0.00	9.64		1.93
01/23/2018	mfc279790 GILLETTE 279790	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.15	0.00	0.15		0.03
01/23/2018	mfc279790 GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	18.63	0.00	18.63		3.73
01/23/2018	mfc279790 GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	26.27	0.00	26.27		5.25
01/23/2018	mfc279790 GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL B	B	0.00	11.35	0.00	11.35		2.27
01/23/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	7.48	0.00	7.48		1.50
01/23/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	2.69	0.00	2.69		0.54
01/23/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	5.37	0.00	5.37		1.07
01/23/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.65	0.00	1.65		0.33
01/23/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	7.69	0.00	7.69		1.54
01/23/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	7.98	0.00	7.98		1.60
01/23/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	15.97	0.00	15.97		3.19
01/23/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK LATIN AMERICA FD C	B	0.00	0.03	0.00	0.03		0.01
01/23/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	16.95	0.00	16.95		3.39
01/23/2018	mfc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.88	0.00	5.88		1.18
01/23/2018	mfc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.84	0.00	2.84		0.57
01/23/2018	mfc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.30	0.00	3.30		0.66
01/23/2018	mfc279790 GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	4.37	0.00	4.37		0.87
01/23/2018	mfc279790 GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	11.18	0.00	11.18		2.24
01/23/2018	mfc279790 GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	B	0.00	0.80	0.00	0.80		0.16
01/23/2018	mfc279790 GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	B	0.00	15.42	0.00	15.42		3.08
01/23/2018	mfc279790 GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	B	0.00	3.34	0.00	3.34		0.67
01/23/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.76	0.00	2.76		0.55
01/23/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	4.68	0.00	4.68		0.94

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	9.10	0.00	9.10	1.82
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	9.19	0.00	9.19	1.84
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE	B	0.00	12.84	0.00	12.84	2.57
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	6.21	0.00	6.21	1.24
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	8.18	0.00	8.18	1.64
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	16.37	0.00	16.37	3.27
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	16.37	0.00	16.37	3.27
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	16.37	0.00	16.37	3.27
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	6.86	0.00	6.86	1.37
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	10.79	0.00	10.79	2.16
01/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	16.10	0.00	16.10	3.22
01/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	3.00	0.00	3.00	0.60
01/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	5.88	0.00	5.88	1.18
01/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	6.26	0.00	6.26	1.25
01/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	9.39	0.00	9.39	1.88
01/23/2018	mfc279790	GILLETTE 279790	MFT FUNDAMENTAL LARGE CAP CORE FUND	B	0.00	2.54	0.00	2.54	0.51
01/23/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C	B	0.00	14.90	0.00	14.90	2.98
01/23/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	2.56	0.00	2.56	0.51
01/23/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	13.44	0.00	13.44	2.69
01/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	5.55	0.00	5.55	1.11
01/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	8.15	0.00	8.15	1.63
01/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	12.17	0.00	12.17	2.43
01/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	12.28	0.00	12.28	2.46
01/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	13.22	0.00	13.22	2.64
01/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	20.39	0.00	20.39	4.08
01/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	31.05	0.00	31.05	6.21
01/23/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL	B	0.00	9.97	0.00	9.97	1.99
01/23/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C	B	0.00	14.63	0.00	14.63	2.93
01/23/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	0.57	0.00	0.57	0.11
01/23/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	4.97	0.00	4.97	0.99
01/23/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	10.49	0.00	10.49	2.10
01/23/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	5.43	0.00	5.43	1.09
01/23/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	5.43	0.00	5.43	1.09
01/23/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	12.52	0.00	12.52	2.50
01/23/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	4.19	0.00	4.19	0.84
01/23/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	34.09	0.00	34.09	6.82
01/23/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	6.09	0.00	6.09	1.22
01/23/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	8.62	0.00	8.62	1.72
01/23/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	8.72	0.00	8.72	1.74
01/23/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	20.86	0.00	20.86	4.17
01/23/2018	mfc279790	GILLETTE 279790	MFT PUTNAM 746809102	B	0.00	1.59	0.00	1.59	0.32
01/23/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.49	0.00	4.49	0.90
01/23/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	8.99	0.00	8.99	1.80
01/23/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	4.56	0.00	4.56	0.91

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc279790 GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.52	0.00	1.52		0.30
01/23/2018	mfc279790 GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	0.84	0.00	0.84		0.17
01/23/2018	mfc279790 GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68		0.34
01/23/2018	mfc279790 GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68		0.34
01/23/2018	mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	0.04	0.00	0.04		0.01
01/23/2018	mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	0.04	0.00	0.04		0.01
01/23/2018	mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	5.00	0.00	5.00		1.00
01/23/2018	mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	12.47	0.00	12.47		2.49
01/23/2018	mfc279790 GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.52	0.00	2.52		0.50
01/23/2018	mfc279790 GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	7.88	0.00	7.88		1.58
01/23/2018	mfc279790 GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	21.98	0.00	21.98		4.40
01/23/2018	mfc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.86	0.00	1.86		0.37
01/23/2018	mfc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.54	0.00	3.54		0.71
01/23/2018	mfc279790 GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	9.95	0.00	9.95		1.99
* TIM GILLETTE-D027 SUBTOTAL *				\$531.39	\$896.64	\$10.00	\$886.64		\$177.35

BROKER: KIM MELTON-D097 #39

01/22/2018	000000006106672 JOHNSON,	MF FRK TEMP FOUNDING FUNDS ALLOC	B	1,100.00	55.00	0.00	55.00		2.75
01/22/2018	000000006106684 JOHNSON,	MF FRK TEMP FOUNDING FUNDS ALLOC	B	1,100.00	55.00	0.00	55.00		2.75
01/17/2018	00086089092 DONALD, STACEY	MF CAPITAL INCOME BUILDER-A	B	114.58	3.15	0.00	3.15		0.16
01/17/2018	00086089092 DONALD, STACEY	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	3.15	0.00	3.15		0.16
01/17/2018	00086089092 DONALD, STACEY	MF FUNDAMENTAL INVESTORS-A	B	114.58	3.15	0.00	3.15		0.16
01/17/2018	00086089092 DONALD, STACEY	MF NEW WORLD FUND-A	B	114.58	3.15	0.00	3.15		0.16
01/16/2018	00086489661 GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85		0.04
01/16/2018	00086489661 GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83		0.04
01/16/2018	00086489661 GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83		0.04
01/17/2018	00086995134 BALTHROP, HEATHER	MF CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17		0.06
01/17/2018	00086995134 BALTHROP, HEATHER	MF FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34		0.12
01/17/2018	00086995134 BALTHROP, HEATHER	MF NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17		0.06
01/16/2018	00087044867 TINKER, JOSH	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18		0.86
01/16/2018	00087273693 ACUFF, SONYA	MF CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55		0.13
01/16/2018	00087273693 ACUFF, SONYA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38		0.32
01/16/2018	00087273693 ACUFF, SONYA	MF NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83		0.19
01/19/2018	00087337064 HASZ, MARIA	MF FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75		0.19
01/19/2018	00087337064 HASZ, MARIA	MF NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75		0.19
01/10/2018	00087408901 MCCULLAR, WHITNEY	MF CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83		0.19
01/10/2018	00087408901 MCCULLAR, WHITNEY	MF FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05		0.55
01/16/2018	00087874320 CASEY ESSARY	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.06
01/16/2018	00087874320 CASEY ESSARY	MF GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25		0.06
01/16/2018	00087874320 CASEY ESSARY	MF THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25		0.06
01/25/2018	00087905216 BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	3.41	0.00	3.41		0.17
01/25/2018	00087905216 BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	10.24	0.00	10.24		0.51
01/25/2018	00087905216 BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	3.41	0.00	3.41		0.17
01/25/2018	00087905254 BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	11.09	0.00	11.09		0.55

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01/25/2018 00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	5.97	0.00	5.97		0.30
01/08/2018 00088709028	WARREN, HARPER	MF AMCAP FUND-529A	B	285.60	14.28	0.00	14.28		0.71
01/08/2018 00088709028	WARREN, HARPER	MF THE NEW ECONOMY FUND-529A	B	274.40	13.72	0.00	13.72		0.69
01/22/2018 00088709094	BRUEN, ZOE	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50		0.03
01/22/2018 00088781533	JOHNSON, ASHLEY	MF FUNDAMENTAL INVESTORS-529A	B	714.00	35.70	0.00	35.70		1.79
01/22/2018 00088781533	JOHNSON, ASHLEY	MF THE NEW ECONOMY FUND-529A	B	686.00	34.30	0.00	34.30		1.72
01/16/2018 00088950743	HILL, JONATHAN	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
01/16/2018 00088950824	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
01/16/2018 00088950847	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
01/16/2018 00088958030	HILL, LACEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
01/16/2018 00089033081	BENNETT, DEBBIE	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80		0.09
01/16/2018 00089033081	BENNETT, DEBBIE	MF INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20		0.06
01/08/2018 00089045737	CATHEY, JOHN	MF AMERICAN BALANCED FUND-A	B	840.00	42.00	0.00	42.00		2.10
01/08/2018 00089045737	CATHEY, JOHN	MF FUNDAMENTAL INVESTORS-A	B	280.00	14.00	0.00	14.00		0.70
01/08/2018 00089045737	CATHEY, JOHN	MF NEW PERSPECTIVE FUND-A	B	280.00	14.00	0.00	14.00		0.70
01/08/2018 00089065412	CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	300.00	12.75	0.00	12.75		0.64
01/08/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	300.00	12.75	0.00	12.75		0.64
01/26/2018 00089065412	CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	300.00	12.75	0.00	12.75		0.64
01/26/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	300.00	12.75	0.00	12.75		0.64
01/22/2018 00089196135	BRUEN, ZOE	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50		0.03
01/24/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
01/16/2018 00089471835	WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25		0.21
01/08/2018 00089603560	SMITH, TAMELA	MF AMCAP FUND-C	B	975.00	9.75	0.00	9.75		0.49
01/08/2018 00089603560	SMITH, TAMELA	MF AMERICAN BALANCED FUND-C	B	1,560.00	15.60	0.00	15.60		0.78
01/08/2018 00089603560	SMITH, TAMELA	MF FUNDAMENTAL INVESTORS-C	B	1,755.00	17.55	0.00	17.55		0.88
01/08/2018 00089603560	SMITH, TAMELA	MF INCOME FUND OF AMERICA CLASS C	B	1,235.00	12.35	0.00	12.35		0.62
01/08/2018 00089603560	SMITH, TAMELA	MF NEW PERSPECTIVE FUND-C	B	975.00	9.75	0.00	9.75		0.49
01/10/2018 00089977876	VLACH, CYNTHIA	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06
01/10/2018 00089977876	VLACH, CYNTHIA	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
01/10/2018 00089977876	VLACH, CYNTHIA	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
01/10/2018 00089977892	VLACH, BERNARD	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06
01/10/2018 00089977892	VLACH, BERNARD	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
01/10/2018 00089977892	VLACH, BERNARD	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
01/16/2018 02500080343	DENNIS E SANDERS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
01/05/2018 03810774160	PYRON, JERRY	MF AIM DEVELOPING MARKETS FUND	B	-750.00	-37.50	0.00	-37.50		-1.88
01/05/2018 03810774160	PYRON, JERRY	MF AIM GLOBAL AGGRESSIVE GROWTH	B	-750.00	-37.50	0.00	-37.50		-1.88
01/16/2018 03810917009	SANDERS, DENNIS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
01/10/2018 04000226132	EDMISTON, SANDY	MF THE NEW ECONOMY FUND-A	B	75.00	2.06	0.00	2.06		0.10
01/10/2018 04000226157	EDMISTON, SANDY	MF THE NEW ECONOMY FUND-A	B	75.00	2.06	0.00	2.06		0.10
01/17/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15		0.01
01/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20		0.01
01/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15		0.01
01/17/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25		0.01
01/17/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15		0.01

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01/17/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10		0.01
01/16/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73		0.29
01/16/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58		0.23
01/16/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88		0.34
01/16/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73		0.29
01/16/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
01/22/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60		0.03
01/22/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
01/22/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80		0.04
01/22/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60		0.03
01/22/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00		0.05
01/16/2018 04000574031	JEFFERY O	MF CAPITAL INCOME BUILDER-A	B	75.00	3.75	0.00	3.75		0.19
01/16/2018 04000574031	JEFFERY O	MF FUNDAMENTAL INVESTORS-A	B	120.00	6.00	0.00	6.00		0.30
01/16/2018 04000574031	JEFFERY O	MF NEW WORLD FUND-A	B	105.00	5.25	0.00	5.25		0.26
01/08/2018 04000656281	IRVIN, KIMBERLY	MF AMERICAN BALANCED FUND-C	B	588.68	5.89	0.00	5.89		0.29
01/08/2018 04000656281	IRVIN, KIMBERLY	MF CAPITAL WORLD GROWTH AND INCOME	B	252.27	2.52	0.00	2.52		0.13
01/08/2018 04000656281	IRVIN, KIMBERLY	MF FUNDAMENTAL INVESTORS-C	B	336.37	3.36	0.00	3.36		0.17
01/08/2018 04000656281	IRVIN, KIMBERLY	MF NEW PERSPECTIVE FUND-C	B	252.27	2.52	0.00	2.52		0.13
01/08/2018 04000656281	IRVIN, KIMBERLY	MF THE BOND FUND OF AMERICA-C	B	252.27	2.52	0.00	2.52		0.13
01/22/2018 04000749353	MENDENHALL,	MF AMCAP FUND-C	B	1,000.00	10.00	0.00	10.00		0.50
01/22/2018 04000749353	MENDENHALL,	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00		0.25
01/22/2018 04000749353	MENDENHALL,	MF FUNDAMENTAL INVESTORS-C	B	1,250.00	12.50	0.00	12.50		0.63
01/22/2018 04000749353	MENDENHALL,	MF NEW PERSPECTIVE FUND-C	B	1,000.00	10.00	0.00	10.00		0.50
01/22/2018 04000749353	MENDENHALL,	MF THE BOND FUND OF AMERICA-C	B	1,250.00	12.50	0.00	12.50		0.63
01/16/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00		1.00
01/16/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
01/16/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67		1.08
01/16/2018 08191328972	YODER, ANGELA	MF MFS GROWTH ALLOCATION FUND-A	B	520.83	26.04	0.00	26.04		1.30
12/18/2017 491515495	MOORE, HURLON	MF LORD ABBETT SHORT DURATION	B	49,697.55	0.00	-10.00	10.00		0.50
12/18/2017 491515495	MOORE, HURLON	MF LORD ABBETT SHORT DURATION	B	50,188.54	0.00	-10.00	10.00		0.50
12/18/2017 491515495	MOORE, HURLON	MF LORD ABBETT SHORT DURATION	B	-50,687.55	0.00	10.00	-10.00		-0.50
12/18/2017 491515495	MOORE, HURLON	MF LORD ABBETT SHORT DURATION	B	-50,188.54	0.00	10.00	-10.00		-0.50
01/05/2018 368286955	MARTER, IVYE	S ENTERGY CORP NEW	S	-8,580.06	75.00	15.00	60.00		3.00
01/02/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 491515495	S	0.00	-10.00	0.00	-10.00		-0.50
01/02/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 491515495	S	0.00	10.00	0.00	10.00		0.50
01/02/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 491515495	S	0.00	10.00	0.00	10.00		0.50
12/31/2017 (None)	LAWLER	MFT HARTFORD SMART	B	0.00	0.71	0.00	0.71		0.04
12/31/2017 (None)	HOPKINSVILLE ELEVATOR	MFT NATIONAL FINANCIAL SERVICES	B	0.00	4,972.56	0.00	4,972.56		248.63
01/02/2018 (None)	VARIOUS, MELTON	MFT PUTNAM	B	0.00	0.77	0.00	0.77		0.04
01/16/2018 00026229206	BELL, IRWIN	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.37	0.00	1.37		0.07
01/16/2018 00088935832	TAYLOR, JACKSON	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	48.15	0.00	48.15		2.41
01/16/2018 00089683456	TAYLOR, JACKSON	MFT DEUTSCHE UNCONSTRAINED INCOME	B	0.00	18.02	0.00	18.02		0.90
01/23/2018 mfc133900	MELTON 133900	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	4.37	0.00	4.37		0.22
01/23/2018 mfc133900	MELTON 133900	MFT AIM GLOBAL GROWTH FUND - CLASS	B	0.00	4.20	0.00	4.20		0.21

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc133900 MELTON 133900	MFT AMCAP FUND-A	B	0.00	1.07	0.00	1.07		0.05
01/23/2018	mfc133900 MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.14	0.00	2.14		0.11
01/23/2018	mfc133900 MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.63	0.00	2.63		0.13
01/23/2018	mfc133900 MELTON 133900	MFT BLACKROCK BALANCED CAPITAL FD A	B	0.00	8.78	0.00	8.78		0.44
01/23/2018	mfc133900 MELTON 133900	MFT BLACKROCK MULTI-ASSET INCOME FD	B	0.00	15.50	0.00	15.50		0.78
01/23/2018	mfc133900 MELTON 133900	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.84	0.00	1.84		0.09
01/23/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.67	0.00	0.67		0.03
01/23/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.86	0.00	0.86		0.04
01/23/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.19	0.00	1.19		0.06
01/23/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	7.33	0.00	7.33		0.37
01/23/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	7.83	0.00	7.83		0.39
01/23/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.94	0.00	10.94		0.55
01/23/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	26.50	0.00	26.50		1.33
01/23/2018	mfc133900 MELTON 133900	MFT FRK RISING DIV FND - CL C	B	0.00	12.28	0.00	12.28		0.61
01/23/2018	mfc133900 MELTON 133900	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.65	0.00	2.65		0.13
01/23/2018	mfc133900 MELTON 133900	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	4.16	0.00	4.16		0.21
01/23/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	155.73	0.00	155.73		7.79
01/23/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	172.12	0.00	172.12		8.61
01/23/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	528.07	0.00	528.07		26.40
01/23/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	6.76	0.00	6.76		0.34
01/23/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	155.14	0.00	155.14		7.76
01/23/2018	mfc133900 MELTON 133900	MFT LARGE CAP EQUITY A	B	0.00	1.59	0.00	1.59		0.08
01/23/2018	mfc133900 MELTON 133900	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	10.73	0.00	10.73		0.54
01/23/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.06	0.00	1.06		0.05
01/23/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.10	0.00	2.10		0.11
01/23/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.32	0.00	2.32		0.12
01/23/2018	mfc133900 MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	3.27	0.00	3.27		0.16
01/23/2018	mfc133900 MELTON 133900	MFT THE INVESTMENT COMPANY OF	B	0.00	1.85	0.00	1.85		0.09
01/11/2018	VM15007782 EMISON, STEVEN	VAT PACIFIC LIFE VA 69448B191	B	0.00	246.56	0.00	246.56		12.33
* KIM MELTON-D097 SUBTOTAL *				\$17,768.93	\$7,245.65	\$15.00	\$7,230.65		\$361.66

BROKER: MARIE OFFITT-D047 #44

01/19/2018	00068387199 JACKSON, DERRICK	MF CAPITAL WORLD GROWTH AND INCOME	B	426.25	8.53	0.00	8.53		1.71
01/19/2018	00068387199 JACKSON, DERRICK	MF NEW WORLD FUND-A	B	426.25	8.53	0.00	8.53		1.71
01/19/2018	00068387199 JACKSON, DERRICK	MF THE GROWTH FUND OF AMERICA-A	B	439.17	8.78	0.00	8.78		1.76
01/22/2018	00073652661 ROBINSON, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
01/16/2018	00073677041 MITCHELL, GLADYS	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.38	0.00	1.38		0.28
01/11/2018	00074480456 FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96		0.19
01/11/2018	00074480456 FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
01/11/2018	00074480456 FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
01/11/2018	00074480456 FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96		0.19
01/12/2018	00085289727 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	60.00	3.00	0.00	3.00		0.60
01/26/2018	00085289727 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	75.00	3.75	0.00	3.75		0.75
01/12/2018	00085289747 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	60.00	3.00	0.00	3.00		0.60

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/26/2018 00085289747	CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	75.00	3.75	0.00	3.75		0.75
01/12/2018 00085828612	CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	7.50	0.00	7.50		1.50
01/26/2018 00085828612	CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	200.00	10.00	0.00	10.00		2.00
01/22/2018 00086857982	FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
01/22/2018 00086858017	FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
01/18/2018 00086947813	SEARCY, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
01/16/2018 00088437564	CARLISLE, ALYCE	MF THE GROWTH FUND OF AMERICA-A	B	55.00	2.34	0.00	2.34		0.47
01/16/2018 00088437564	CARLISLE, ALYCE	MF THE INVESTMENT COMPANY OF	B	45.00	1.91	0.00	1.91		0.38
01/16/2018 00089094753	HIGH, LILLIAN	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
01/16/2018 00089094753	HIGH, LILLIAN	MF THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13		0.43
01/16/2018 04000249412	RUTLEDGE, INDIA	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
01/11/2018 04000711016	WILLIAMS, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	4,390.73	219.54	0.00	219.54		43.91
01/11/2018 04000711016	WILLIAMS, MICHAEL	MF THE NEW ECONOMY FUND-A	B	4,390.74	219.54	0.00	219.54		43.91
01/12/2018 04000711016	WILLIAMS, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	596.27	29.81	0.00	29.81		5.96
01/12/2018 04000711016	WILLIAMS, MICHAEL	MF THE NEW ECONOMY FUND-A	B	596.28	29.81	0.00	29.81		5.96
01/08/2018 04000718508	CARTER, SHANE	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.50
01/08/2018 04000718508	CARTER, SHANE	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
01/08/2018 04000718508	CARTER, SHANE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
01/08/2018 04000718508	CARTER, SHANE	MF THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50		0.50
* MARIE OFFITT-D047 SUBTOTAL *				\$12,777.36	\$591.77	\$0.00	\$591.77		\$118.37

BROKER: BRYANT DAVIS-D084 #94

01/23/2018 mfc000309	DAVIS 000309	MFT AMERICAN BALANCED FUND-A	B	0.00	9.60	0.00	9.60		1.94
* BRYANT DAVIS-D084 SUBTOTAL *				\$0.00	\$9.60	\$0.00	\$9.60		\$1.94

BROKER: BRYANT GILLETTE-D085 #96

01/23/2018 mfc026014	GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.94	0.00	2.94		0.59
01/23/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	12.87	0.00	12.87		2.57
01/23/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	14.16	0.00	14.16		2.83
01/23/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	8.17	0.00	8.17		1.63
01/23/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	16.13	0.00	16.13		3.23
01/23/2018 mfc026014	GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	43.69	0.00	43.69		8.74
01/23/2018 mfc026014	GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	4.89	0.00	4.89		0.98
01/23/2018 mfc026014	GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	55.50	0.00	55.50		11.10
01/23/2018 mfc026014	GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	6.93	0.00	6.93		1.39
01/23/2018 mfc026014	GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	57.75	0.00	57.75		11.55
01/23/2018 mfc026014	GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	32.51	0.00	32.51		6.50
* BRYANT GILLETTE-D085 SUBTOTAL *				\$0.00	\$255.54	\$0.00	\$255.54		\$51.11

BROKER: TRENT SOLOMON-D357 #145

01/25/2018 000001980980500	WILLIAMS JR,	MF TEMPLETON GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75		0.56
01/16/2018 000060177713823	WILLIAMS JR,	MF FRANKLIN GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75		0.56
01/16/2018 000090235330126	WILLIAMS,	MF FRANKLIN INCOME FUND CLASS A	B	150.00	6.00	0.00	6.00		0.90
01/08/2018 00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	3.45	0.07	0.00	0.07		0.01
01/08/2018 00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	6.90	0.14	0.00	0.14		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
01/08/2018 00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	3.45	0.07	0.00	0.07		0.01
01/08/2018 00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	6.90	0.14	0.00	0.14		0.02
01/08/2018 00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	3.45	0.07	0.00	0.07		0.01
01/08/2018 00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	6.90	0.14	0.00	0.14		0.02
01/08/2018 00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	3.45	0.07	0.00	0.07		0.01
01/08/2018 00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	6.90	0.14	0.00	0.14		0.02
01/08/2018 00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	3.45	0.07	0.00	0.07		0.01
01/08/2018 00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	6.90	0.14	0.00	0.14		0.02
01/08/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.84	0.12	0.00	0.12		0.02
01/08/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.84	0.12	0.00	0.12		0.02
01/08/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.84	0.12	0.00	0.12		0.02
01/08/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.84	0.12	0.00	0.12		0.02
01/08/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.84	0.12	0.00	0.12		0.02
01/08/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.85	0.12	0.00	0.12		0.02
01/08/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.84	0.12	0.00	0.12		0.02
01/08/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.84	0.12	0.00	0.12		0.02
01/08/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.85	0.12	0.00	0.12		0.02
01/08/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.84	0.12	0.00	0.12		0.02
01/22/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.17	0.10	0.00	0.10		0.02
01/22/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.17	0.10	0.00	0.10		0.02
01/22/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.17	0.10	0.00	0.10		0.02
01/22/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.17	0.10	0.00	0.10		0.02
01/22/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.17	0.10	0.00	0.10		0.02
01/22/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.17	0.10	0.00	0.10		0.02
01/22/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.17	0.10	0.00	0.10		0.02
01/22/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.17	0.10	0.00	0.10		0.02
01/22/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.17	0.10	0.00	0.10		0.02
01/22/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.17	0.10	0.00	0.10		0.02
01/08/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.06	0.10	0.00	0.10		0.02
01/08/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.06	0.10	0.00	0.10		0.02
01/08/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.06	0.10	0.00	0.10		0.02
01/08/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.06	0.10	0.00	0.10		0.02
01/08/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.06	0.10	0.00	0.10		0.02
01/08/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.06	0.10	0.00	0.10		0.02
01/08/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.05	0.10	0.00	0.10		0.02
01/08/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.05	0.10	0.00	0.10		0.02
01/08/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.06	0.10	0.00	0.10		0.02
01/08/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.06	0.10	0.00	0.10		0.02
01/22/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.31	0.11	0.00	0.11		0.02
01/22/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.31	0.11	0.00	0.11		0.02
01/22/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.31	0.11	0.00	0.11		0.02
01/22/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.31	0.11	0.00	0.11		0.02
01/22/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.31	0.11	0.00	0.11		0.02
01/22/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.31	0.11	0.00	0.11		0.02

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/22/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.30	0.11	0.00	0.11		0.02
01/22/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.30	0.11	0.00	0.11		0.02
01/22/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.31	0.11	0.00	0.11		0.02
01/22/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.31	0.11	0.00	0.11		0.02
01/08/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
01/08/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
01/08/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
01/08/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
01/08/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
01/08/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
01/08/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
01/08/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
01/08/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
01/08/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
01/22/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
01/22/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
01/22/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
01/22/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
01/22/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
01/22/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
01/22/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
01/22/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
01/22/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
01/22/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
01/08/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.08	0.14	0.00	0.14		0.02
01/08/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.08	0.14	0.00	0.14		0.02
01/08/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.08	0.14	0.00	0.14		0.02
01/08/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.06	0.14	0.00	0.14		0.02
01/08/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.08	0.14	0.00	0.14		0.02
01/08/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.08	0.14	0.00	0.14		0.02
01/08/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.06	0.14	0.00	0.14		0.02
01/08/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.08	0.14	0.00	0.14		0.02
01/08/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.08	0.14	0.00	0.14		0.02
01/08/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.08	0.14	0.00	0.14		0.02
01/22/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.84	0.16	0.00	0.16		0.02
01/22/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.84	0.16	0.00	0.16		0.02
01/22/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.82	0.16	0.00	0.16		0.02
01/22/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.84	0.16	0.00	0.16		0.02
01/22/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.84	0.16	0.00	0.16		0.02
01/22/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.84	0.16	0.00	0.16		0.02
01/22/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.84	0.16	0.00	0.16		0.02
01/22/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.82	0.16	0.00	0.16		0.02
01/22/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.84	0.16	0.00	0.16		0.02
01/22/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.84	0.16	0.00	0.16		0.02

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/08/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	9.00	0.18	0.00	0.18		0.03
01/08/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
01/08/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	9.00	0.18	0.00	0.18		0.03
01/08/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
01/08/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	9.00	0.18	0.00	0.18		0.03
01/08/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
01/08/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	9.00	0.18	0.00	0.18		0.03
01/08/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
01/08/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	9.00	0.18	0.00	0.18		0.03
01/08/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
01/22/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
01/22/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.56	0.17	0.00	0.17		0.03
01/22/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
01/22/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.54	0.17	0.00	0.17		0.03
01/22/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
01/22/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.54	0.17	0.00	0.17		0.03
01/22/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
01/22/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.54	0.17	0.00	0.17		0.03
01/22/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
01/22/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.54	0.17	0.00	0.17		0.03
01/08/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	24.65	0.49	0.00	0.49		0.07
01/08/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	24.65	0.49	0.00	0.49		0.07
01/08/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	24.65	0.49	0.00	0.49		0.07
01/08/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	24.65	0.49	0.00	0.49		0.07
01/08/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	24.65	0.49	0.00	0.49		0.07
01/08/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	24.65	0.49	0.00	0.49		0.07
01/08/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	24.65	0.49	0.00	0.49		0.07
01/08/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	24.65	0.49	0.00	0.49		0.07
01/08/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	24.65	0.49	0.00	0.49		0.07
01/08/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	24.65	0.49	0.00	0.49		0.07
01/22/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	27.73	0.55	0.00	0.55		0.08
01/22/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	27.75	0.56	0.00	0.56		0.08
01/22/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	27.75	0.56	0.00	0.56		0.08
01/22/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	27.75	0.56	0.00	0.56		0.08
01/22/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	27.75	0.56	0.00	0.56		0.08
01/22/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	27.73	0.55	0.00	0.55		0.08
01/22/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	27.75	0.56	0.00	0.56		0.08
01/22/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	27.75	0.56	0.00	0.56		0.08
01/22/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	27.75	0.56	0.00	0.56		0.08
01/22/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	27.75	0.56	0.00	0.56		0.08
01/08/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.48	0.33	0.00	0.33		0.05
01/08/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.48	0.33	0.00	0.33		0.05
01/08/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.47	0.33	0.00	0.33		0.05
01/08/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.47	0.33	0.00	0.33		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
01/22/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	15.47	0.31	0.00	0.31		0.05
01/22/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	15.47	0.31	0.00	0.31		0.05
01/22/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	15.46	0.31	0.00	0.31		0.05
01/22/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	15.46	0.31	0.00	0.31		0.05
01/22/2018 00088406555	YARBORO, THEODORE	MF AMERICAN MUTUAL FUND-A	B	150.00	4.13	0.00	4.13		0.62
01/22/2018 00088406555	YARBORO, THEODORE	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	4.13	0.00	4.13		0.62
01/08/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24		0.04
01/08/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24		0.04
01/08/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24		0.04
01/08/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24		0.04
01/22/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.72	0.25	0.00	0.25		0.04
01/22/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.72	0.25	0.00	0.25		0.04
01/22/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.72	0.25	0.00	0.25		0.04
01/22/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.72	0.25	0.00	0.25		0.04
01/08/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	12.77	0.26	0.00	0.26		0.04
01/08/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	12.77	0.26	0.00	0.26		0.04
01/08/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	12.77	0.26	0.00	0.26		0.04
01/08/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	12.77	0.26	0.00	0.26		0.04
01/22/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	11.15	0.22	0.00	0.22		0.03
01/22/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	11.14	0.22	0.00	0.22		0.03
01/22/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	11.14	0.22	0.00	0.22		0.03
01/22/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	11.15	0.22	0.00	0.22		0.03
01/19/2018 (None)	MCBRIDE, VERGE	VA NATIONWIDE	B	0.00	2.51	0.00	2.51		0.38
12/31/2017 (None)	SOLOMON, TRENT	MFT NEST ADVISOR	B	0.00	19.25	0.00	19.25		2.89
12/31/2017 (None)	GREENWILBE	MFT PRUDENTIAL MUTUAL FUNDS	B	0.00	17.11	0.00	17.11		2.57
12/31/2017 (None)	SCOTTALLI	MFT PRUDENTIAL MUTUAL FUNDS	B	0.00	1.13	0.00	1.13		0.17
12/31/2017 (None)	GREENWILBE	MFT PRUDENTIAL MUTUAL FUNDS	B	0.00	10.76	0.00	10.76		1.61
12/31/2017 (None)	SCOTTALLI	MFT PRUDENTIAL MUTUAL FUNDS	B	0.00	0.57	0.00	0.57		0.09
01/02/2018 (None)	VARIOUS, SOLOMON	MFT PUTNAM	B	0.00	0.32	0.00	0.32		0.05
01/11/2018 IRK130730	CHRIST FEL	MFT 8504AFRKD	B	0.00	161.26	0.00	161.26		24.19
01/11/2018 IRK130736	CHRISTIAN	MFT 8504AFRKD	B	0.00	2.79	0.00	2.79		0.42
01/23/2018 mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.64	0.00	0.64		0.10
01/23/2018 mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.53	0.00	0.53		0.08
01/23/2018 mfc728577	VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.32	0.00	0.32		0.05
01/23/2018 mfc728577	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.60	0.00	0.60		0.09
01/24/2018 VR06000145	RAINGE, HENRY	VAT PACIFIC LIFE VA 694474594	B	0.00	39.29	0.00	39.29		5.89
* TRENT SOLOMON-D357 SUBTOTAL *				\$2,725.83	\$320.46	\$0.00	\$320.46		\$48.09
*** OVERRIDE TRANSACTIONS TOTAL ***				\$38,656.47	\$26,202.52	\$25.00	\$26,177.52		\$4,135.14

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
REP LINK TRANSACTIONS										
BROKER: PHIL BRYANT-D218 #72										
01/23/2018	mfc922879	BRYANT P 922879		MFT DEUTSCHE CROCI	B	0.00	2.57	0.00	2.57	2.31
01/23/2018	mfc922879	BRYANT P 922879		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.26	0.00	0.26	0.23
01/23/2018	mfc922879	BRYANT P 922879		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.32	0.00	0.32	0.29
				* PHIL BRYANT-D218 SUBTOTAL *		\$0.00	\$3.15	\$0.00	\$3.15	\$2.83
BROKER: PHIL BRYANT-D218 #121										
12/31/2017	(None)	VARIOUS, BRYANT P		MFT HARTFORD MUTUAL FUIND	B	0.00	6.76	0.00	6.76	6.08
				* PHIL BRYANT-D218 SUBTOTAL *		\$0.00	\$6.76	\$0.00	\$6.76	\$6.08
				*** REP LINK TRANSACTIONS TOTAL ***		\$0.00	\$9.91	\$0.00	\$9.91	\$8.91

ADJUSTMENTS

01/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
01/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
01/31/2018	:	E-MAIL ACCOUNT-ANDERSON	0.00	0.00	0.00	0.00	-25.00
01/31/2018	:	FEDEX - STOCK RECEIPT HT	0.00	0.00	0.00	0.00	-38.94
01/31/2018	:	MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	37.60
			*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$-81.34

BROKER COMMISSION TOTALS

Broker Transactions	\$2,185.60
Split Transactions	\$8.68
Override Transactions	\$4,135.14
Adjustments	\$-81.34
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$6,248.08
Year-to-date Commissions	\$40,372.55