

Bill Payment Stub

Check Date:	4/6/2018
Check No.:	ACH
Check Amount:	2,039.89

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
3/31/2018	Bill	COMMISSIONS	2,159.89	2,159.89		2,159.89
4/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT
March 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
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
03/01/2018 677665123	BRYANT, PHILLIP	S ENBRIDGE INC ISIN CA29250N1050	B	3,213.44	15.00	15.00	0.00	90.0	0.00
03/22/2018 677665123	BRYANT, PHILLIP	S ALTRIA GROUP INCORPORATED	B	5,998.45	15.00	15.00	0.00	90.0	0.00
03/26/2018 677665123	BRYANT, PHILLIP	S ALTRIA GROUP INCORPORATED	B	2,987.95	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *				\$12,199.84	\$45.00	\$45.00	\$0.00		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
03/21/2018 mfc381666	BRYANT P 381666	MFT AMERICAN MUTUAL FUND-C	B	0.00	2.97	0.00	2.97	90.0	2.67
03/21/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.45	0.00	3.45	90.0	3.11
03/21/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.08	0.00	0.08	90.0	0.07
03/21/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN UTILITIES FUND - CLASS B	B	0.00	3.75	0.00	3.75	90.0	3.38
03/21/2018 mfc381666	BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	9.14	0.00	9.14	90.0	8.23
03/21/2018 mfc381666	BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.19	0.00	1.19	90.0	1.07
03/21/2018 mfc381666	BRYANT P 381666	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.68	0.00	0.68	90.0	0.61
03/21/2018 mfc381666	BRYANT P 381666	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	1.16	0.00	1.16	90.0	1.04
03/21/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	0.54	0.00	0.54	90.0	0.49
03/21/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	7.15	0.00	7.15	90.0	6.44
03/21/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	16.92	0.00	16.92	90.0	15.23
03/21/2018 mfc381666	BRYANT P 381666	MFT FUNDAMENTAL INVESTORS-C	B	0.00	8.25	0.00	8.25	90.0	7.43
03/21/2018 mfc381666	BRYANT P 381666	MFT GROWTH PORTFOLIO-C	B	0.00	2.20	0.00	2.20	90.0	1.98
03/21/2018 mfc381666	BRYANT P 381666	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	6.00	0.00	6.00	90.0	5.40
03/21/2018 mfc381666	BRYANT P 381666	MFT PRUDENTIAL JENNISSON MID CAP	B	0.00	0.32	0.00	0.32	90.0	0.29
03/21/2018 mfc381666	BRYANT P 381666	MFT PUTNAM ABSOLUTE RETURN 700 FD	B	0.00	4.35	0.00	4.35	90.0	3.92
03/21/2018 mfc381666	BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.37	0.00	0.37	90.0	0.33
03/21/2018 mfc381666	BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.80	0.00	5.80	90.0	5.22
03/21/2018 mfc381666	BRYANT P 381666	MFT THE INVESTMENT COMPANY OF	B	0.00	0.25	0.00	0.25	90.0	0.23
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$74.57	\$0.00	\$74.57		\$67.14
*** CLEARING TRANSACTIONS TOTAL ***				\$12,199.84	\$119.57	\$45.00	\$74.57		\$67.14

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
03/09/2018 (None)	JOHNSON, KENNETH	MF OPPENHEIMER	B	0.00	0.79	0.00	0.79	90.0	0.71
03/09/2018 (None)	JOHNSON, KENNETH	MF OPPENHEIMER	B	0.00	0.79	0.00	0.79	90.0	0.71
03/09/2018 (None)	HERNDON, GREGORY	MF OPPENHEIMER	B	0.00	2.77	0.00	2.77	90.0	2.49
03/09/2018 (None)	HERNDON, GREGORY	MF OPPENHEIMER	B	0.00	2.77	0.00	2.77	90.0	2.49
03/09/2018 (None)	HERNDON, MELISSA	MF OPPENHEIMER	B	0.00	2.11	0.00	2.11	90.0	1.90
03/09/2018 (None)	HERNDON, MELISSA	MF OPPENHEIMER	B	0.00	2.11	0.00	2.11	90.0	1.90
03/15/2018 (None)	MEADERS, JACQUELINE	MF OPPENHEIMER	B	0.00	1.19	0.00	1.19	90.0	1.07
03/20/2018 000000000103345	AMY B	MF TEMP WORLD FND - CL C	B	25.00	0.25	0.00	0.25	90.0	0.23
03/12/2018 0000000003312408	CHRISTY,	MF MUTUAL SHRS FND - CL C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/12/2018 0000000003312410	CHRISTY,	MF MUTUAL SHRS FND - CL C	B	75.00	0.75	0.00	0.75	90.0	0.68
03/12/2018 0000000007418015	CHRISTY,	MF FRANKLIN INCOME FUND CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/12/2018 0000000007418027	CHRISTY,	MF FRANKLIN INCOME FUND CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
03/15/2018 00075058697	PROCTOR, NICHOLAS	MF CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/15/2018 00081743635	MCQUEEN, THOMAS	MF AMERICAN BALANCED FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/12/2018 00084716171	MOBIGLIA, JULIA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
03/12/2018 00084716171	MOBIGLIA, JULIA	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/12/2018 00084716171	MOBIGLIA, JULIA	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/15/2018 00085039097	SHIELDS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	125.00	5.31	0.00	5.31	90.0	4.78
03/15/2018 00085039097	SHIELDS, AMANDA	MF THE INCOME FUND OF AMERICA-A	B	125.00	5.31	0.00	5.31	90.0	4.78
03/15/2018 00085558262	QUICK, MICHAEL	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	90.0	2.25
03/15/2018 00085558262	QUICK, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
03/15/2018 00085558262	QUICK, MICHAEL	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
03/20/2018 00085890431	WHITE, ROBERT	MF COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
03/20/2018 00085890511	WHITE, ROBERT	MF COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
03/15/2018 00086871993	ISABELLA G TUCHEZ	MF AMCAP FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
03/15/2018 00086871993	ISABELLA G TUCHEZ	MF FUNDAMENTAL INVESTORS-A	B	66.66	1.83	0.00	1.83	90.0	1.65
03/15/2018 00086871993	ISABELLA G TUCHEZ	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	90.0	1.24
03/12/2018 00087189440	MCDONALD, ASHTON	MF COLLEGE 2024 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/12/2018 00087189452	MCDONALD, ASHTON	MF COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/15/2018 00087190283	TUCHEZ, ESTELA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.38	0.00	1.38	90.0	1.24
03/15/2018 00087190283	TUCHEZ, ESTELA	MF GROWTH PORTFOLIO-A	B	50.00	1.38	0.00	1.38	90.0	1.24
03/20/2018 00088141477	YOUNG, NATHAN	MF BALANCED PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
03/20/2018 00088141477	YOUNG, NATHAN	MF GROWTH AND INCOME PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
03/12/2018 00088926605	COUCH,	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
03/12/2018 00088926605	COUCH,	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
03/12/2018 00088926605	COUCH,	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
03/12/2018 00088926605	COUCH,	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
03/12/2018 00088926605	COUCH,	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
03/12/2018 00088926605	COUCH,	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
03/12/2018 00088926605	COUCH,	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/12/2018 00088926691	COUCH, JENNIFER	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
03/12/2018 00088926691	COUCH, JENNIFER	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
03/12/2018 00088926691	COUCH, JENNIFER	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
03/12/2018 00088926691	COUCH, JENNIFER	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
03/12/2018 00088926691	COUCH, JENNIFER	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
03/12/2018 00088926691	COUCH, JENNIFER	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
03/12/2018 00088926691	COUCH, JENNIFER	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
03/12/2018 00089033259	MCDONALD, ASHTON	MF COLLEGE 2033 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/20/2018 00089981207	SMITH, KRISTEN	MF FUNDAMENTAL INVESTORS-C	B	75.00	0.75	0.00	0.75	90.0	0.68
03/20/2018 00089981207	SMITH, KRISTEN	MF INCOME FUND OF AMERICA CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
03/20/2018 00089981207	SMITH, KRISTEN	MF INVESTMENT COMPANY OF AMERICA	B	75.00	0.75	0.00	0.75	90.0	0.68
03/20/2018 00089981207	SMITH, KRISTEN	MF THE GROWTH FUND OF AMERICA-C	B	75.00	0.75	0.00	0.75	90.0	0.68
03/21/2018 00096001341	MCWHILEE, A	MF TRANSAMERICA-IDEX 893961813	B	100.00	2.75	0.00	2.75	90.0	2.48
03/21/2018 00098002321	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	100.00	2.75	0.00	2.75	90.0	2.48
03/20/2018 00099512616	KAUFF, GWEN	MF TRANSAMERICA-IDEX	B	25.00	1.75	0.00	1.75	90.0	1.58
03/21/2018 00099676580	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
03/21/2018 00099676582	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
03/15/2018 00099691430	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
03/15/2018 00099691442	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
03/12/2018 00777113786	EUBANKS, ANNETTE	MF INVESCO BALANCED-RISK	B	100.00	3.00	0.00	3.00	90.0	2.70
03/12/2018 00777159351	MULLIKIN, PHILLIP	MF INVESCO CONSERVATIVE ALLOCATION	B	150.00	1.50	0.00	1.50	90.0	1.35
03/12/2018 00777159353	WINDHAM, BEVERLY	MF INVESCO MODERATE ALLOCATION FD	B	80.00	0.80	0.00	0.80	90.0	0.72
03/12/2018 00777159620	PATTERSON,	MF INVESCO GROWTH ALLOCATION FUND	B	100.00	1.00	0.00	1.00	90.0	0.90
03/15/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN BALANCED FUND-C	B	45.83	0.46	0.00	0.46	90.0	0.41
03/15/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN HIGH-INCOME TRUST-C	B	45.83	0.46	0.00	0.46	90.0	0.41
03/15/2018 04000328198	HOPPER, RAMSEY	MF EUROPACIFIC GROWTH FUND CLASS C	B	45.83	0.46	0.00	0.46	90.0	0.41
03/15/2018 04000328198	HOPPER, RAMSEY	MF FUNDAMENTAL INVESTORS-C	B	91.67	0.92	0.00	0.92	90.0	0.83
03/15/2018 04000328198	HOPPER, RAMSEY	MF INCOME FUND OF AMERICA CLASS C	B	137.50	1.38	0.00	1.38	90.0	1.24
03/15/2018 04000328198	HOPPER, RAMSEY	MF THE GROWTH FUND OF AMERICA-C	B	91.67	0.92	0.00	0.92	90.0	0.83
03/15/2018 04000835177	HARDIN, BILLY	MF GROWTH AND INCOME PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/12/2018 05024687955	GOFORTH, ANNA	MF AIM MODERATE ALLOCATION - CLASS	B	100.00	3.00	0.00	3.00	90.0	2.70
03/12/2018 05040147158	TWYMAN, ROGER	MF AIM CHARTER FUND - CLASS A	B	25.00	0.75	0.00	0.75	90.0	0.68
03/12/2018 05040147158	TWYMAN, ROGER	MF INVESCO AMERICAN FRANCHISE FUND	B	75.00	2.25	0.00	2.25	90.0	2.03
03/07/2018 06201530677	MORTON, PAMELA	MF PIONEER VALUE FUND A	B	50.00	2.50	0.00	2.50	90.0	2.25
03/20/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
03/20/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
03/20/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
03/20/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
03/20/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
03/20/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
03/20/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
03/20/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
03/20/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
03/20/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/20/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
03/20/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
03/20/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	68.85	1.55	0.00	1.55	90.0	1.40
03/20/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.30	0.93	0.00	0.93	90.0	0.84
03/20/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	86.06	1.94	0.00	1.94	90.0	1.75
03/20/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	51.63	1.16	0.00	1.16	90.0	1.04
03/20/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	17.21	0.39	0.00	0.39	90.0	0.35
03/20/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
03/20/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	69.19	0.69	0.00	0.69	90.0	0.62
03/20/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	69.19	0.69	0.00	0.69	90.0	0.62
03/20/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	68.39	0.68	0.00	0.68	90.0	0.61
03/20/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	68.39	0.68	0.00	0.68	90.0	0.61
* MUTUAL FUNDS SUBTOTAL *				\$6,259.67	\$126.79	\$0.00	\$126.79		\$114.16

PRODUCT CATEGORY: VARIABLE ANNUITIES

03/20/2018 1012258522	SKELTON, KAREN	VA ELITE ACCESS L	B	416.66	5.21	0.00	5.21	90.0	4.69
03/19/2018 1012619622	JOHNSTONE, MARK	VA ELITE ACCESS L	B	200.00	2.50	0.00	2.50	90.0	2.25
03/19/2018 1021105038	MARCH, JOHN	VA PERSP II 01/16	B	17,694.38	619.30	0.00	619.30	90.0	557.37
* VARIABLE ANNUITIES SUBTOTAL *				\$18,311.04	\$627.01	\$0.00	\$627.01		\$564.31

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/28/2018 (None)	VARIOUS, BRYANT P	MFT COLUMBIA THREADNEEDLE	B	0.00	8.71	0.00	8.71	90.0	7.84
02/28/2018 (None)	BATEMAN	MFT HARTFORD SMART	B	0.00	0.01	0.00	0.01	90.0	0.01
02/28/2018 (None)	BATEMAN	MFT HARTFORD SMART	B	0.00	0.01	0.00	0.01	90.0	0.01
02/28/2018 (None)	BATEMAN	MFT HARTFORD SMART	B	0.00	0.01	0.00	0.01	90.0	0.01
03/12/2018 05024687864	REYNOLDS, GAIL	MFT GROWTH ALLOCATION A	B	500.00	15.00	0.00	15.00	90.0	13.50
03/12/2018 05046558374	REYNOLDS, ROBERT	MFT GROWTH ALLOCATION A	B	200.00	6.00	0.00	6.00	90.0	5.40
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$700.00	\$29.74	\$0.00	\$29.74		\$26.77

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

03/12/2018 (None)	GRAY, KEITH	VAT VOYA LIFE	B	0.00	40.57	0.00	40.57	90.0	36.51
03/21/2018 (None)	HERRIS/AUTH PER,	VAT VOYA LIFE	B	0.00	18.64	0.00	18.64	90.0	16.78
03/21/2018 (None)	HERRIS/AUTH PER,	VAT VOYA LIFE	B	0.00	-18.64	0.00	-18.64	90.0	-16.78
03/21/2018 (None)	HERRIS/AUTH PER,	VAT VOYA LIFE	B	0.00	18.16	0.00	18.16	90.0	16.34
03/21/2018 (None)	HERRIS/AUTH PER,	VAT VOYA LIFE	B	0.00	-18.16	0.00	-18.16	90.0	-16.34
03/21/2018 (None)	HERRIS/AUTH PER,	VAT VOYA LIFE	B	0.00	18.20	0.00	18.20	90.0	16.38
03/22/2018 VM15007125	RAMSEY, CRAIG	VAT PACIFIC LIFE VA 69448B175	B	0.00	29.94	0.00	29.94	90.0	26.95
03/22/2018 VM15007133	RAMSEY, CRAIG	VAT PACIFIC LIFE VA 69448B175	B	0.00	19.55	0.00	19.55	90.0	17.60
03/21/2018 VM15007194	HODGES	VAT PACIFIC LIFE VA 69448B175	B	0.00	15.66	0.00	15.66	90.0	14.09
03/19/2018 VM15007723	WARD, CHARLOTTE	VAT PACIFIC LIFE VA 69448B175	B	0.00	184.65	0.00	184.65	90.0	166.19
03/12/2018 VM18001853	SAYLORS, LOIS	VAT PACIFIC LIFE	B	0.00	324.07	0.00	324.07	90.0	291.66
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$632.64	\$0.00	\$632.64		\$569.38
*** DIRECT TRANSACTIONS TOTAL ***				\$25,270.71	\$1,416.18	\$0.00	\$1,416.18		\$1,274.62

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										
03/12/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
03/19/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
03/16/2018	00074587618	HAY, JOY	MF	THE GROWTH FUND OF AMERICA-529A	B	100.00	5.00	0.00	5.00	1.00
03/16/2018	00074587647	HAY, JOY	MF	THE GROWTH FUND OF AMERICA-529A	B	100.00	5.00	0.00	5.00	1.00
03/15/2018	00085425741	CLOUD, ANTRE	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	0.85
03/15/2018	00085425741	CLOUD, ANTRE	MF	THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	0.85
03/15/2018	00085425741	CLOUD, ANTRE	MF	THE INVESTMENT COMPANY OF	B	100.00	4.25	0.00	4.25	0.85
03/20/2018	00085746820	DAVIS, MICHAEL	MF	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.50	0.00	1.50	0.30
03/20/2018	00085746820	DAVIS, MICHAEL	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	0.50
03/12/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
03/12/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
03/12/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
03/12/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
03/19/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
03/19/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
03/19/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
03/19/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
03/12/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
03/12/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
03/12/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
03/12/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
03/12/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
03/12/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
03/19/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
03/19/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
03/19/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
03/19/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
03/19/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
03/19/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
03/12/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
03/12/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
03/12/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
03/12/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
03/12/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02
03/12/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02
03/12/2018	00086607305	MINSHEW, RICKEY	MF	THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	0.03
03/12/2018	00086607305	MINSHEW, RICKEY	MF	THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	0.03
03/19/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
03/19/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
03/19/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	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
03/19/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
03/19/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
03/19/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
03/19/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
03/19/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
03/12/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	17.94	0.49	0.00	0.49		0.10
03/12/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	17.94	0.49	0.00	0.49		0.10
03/12/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.94	0.49	0.00	0.49		0.10
03/12/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.94	0.49	0.00	0.49		0.10
03/19/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	15.87	0.44	0.00	0.44		0.09
03/19/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	15.87	0.44	0.00	0.44		0.09
03/19/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	15.87	0.44	0.00	0.44		0.09
03/19/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	15.87	0.44	0.00	0.44		0.09
03/13/2018 1021079762	WHITE, JOY	VA PERSP II 01/16	B	41,246.15	1,443.62	0.00	1,443.62		288.72
03/22/2018 (None)	TRUSLEY, GILBER	VAT AMERICAN GENERAL	B	0.00	225.64	0.00	225.64		45.13
03/12/2018 VR07080983	ADCOCK	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	151.69	0.00	151.69		30.34
* BARRY DAVIS-D018 SUBTOTAL *				\$42,581.37	\$1,869.08	\$0.00	\$1,869.08		\$373.78

BROKER: ERIC FOREMAN-D023 #23

03/15/2018 00073284361	AMMETT	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
03/15/2018 00073401998	CRISWELL, SUSAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13		0.43
03/15/2018 00081140284	LEACH, EVA	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00		1.00
03/15/2018 00082879845	MORRIS, HENRY	MF AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.38	0.00	1.38		0.28
03/15/2018 00082879845	MORRIS, HENRY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38		0.28
03/15/2018 00082879845	MORRIS, HENRY	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38		0.28
03/15/2018 00082879871	MORRIS, SANDRA	MF AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.38	0.00	1.38		0.28
03/15/2018 00082879871	MORRIS, SANDRA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.38	0.00	1.38		0.28
03/15/2018 00082879871	MORRIS, SANDRA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38		0.28
03/15/2018 00082879871	MORRIS, SANDRA	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38		0.28
03/12/2018 00083333337	ANDERSON, CHRISTI	MF NEW WORLD FUND-A	B	50.00	2.13	0.00	2.13		0.43
03/12/2018 00083341233	ANDERSON, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
03/15/2018 00083592653	DRENNON, MELVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
03/22/2018 00085757983	CALEB J GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
03/22/2018 00085757998	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
03/15/2018 00086766603	WARNER, ANITA	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88		0.38
03/15/2018 00086766603	WARNER, ANITA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.88	0.00	1.88		0.38
03/15/2018 00086766603	WARNER, ANITA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
03/15/2018 00086766603	WARNER, ANITA	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
03/15/2018 00086795721	HERDMAN, JONATHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
03/15/2018 00086795721	HERDMAN, JONATHAN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
03/22/2018 00088711954	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
03/16/2018 00088936710	FLOWERS, ERRON	MF AMERICAN BALANCED FUND-A	B	62.50	3.13	0.00	3.13		0.63
03/16/2018 00088936710	FLOWERS, ERRON	MF NEW PERSPECTIVE FUND-A	B	62.50	3.13	0.00	3.13		0.63
03/16/2018 00088936710	FLOWERS, ERRON	MF THE GROWTH FUND OF AMERICA-A	B	62.50	3.13	0.00	3.13		0.63

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/16/2018	00088936710 FLOWERS, ERRON	MF THE INVESTMENT COMPANY OF	B	62.50	3.13	0.00	3.13		0.63
* ERIC FOREMAN-D023 SUBTOTAL *				\$1,450.00	\$57.73	\$0.00	\$57.73		\$11.63

BROKER: TIM GILLETTE-D027 #24

03/15/2018	00068487751 CB&T CUST	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
03/21/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	5.43	0.00	5.43		1.09
03/21/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	11.39	0.00	11.39		2.28
03/21/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	14.14	0.00	14.14		2.83
03/21/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	26.04	0.00	26.04		5.21
03/21/2018	mfc279790 GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	16.93	0.00	16.93		3.39
03/21/2018	mfc279790 GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	23.86	0.00	23.86		4.77
03/21/2018	mfc279790 GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL	B	0.00	10.52	0.00	10.52		2.10
03/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	6.58	0.00	6.58		1.32
03/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	3.99	0.00	3.99		0.80
03/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	7.98	0.00	7.98		1.60
03/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.52	0.00	1.52		0.30
03/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	7.36	0.00	7.36		1.47
03/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	9.05	0.00	9.05		1.81
03/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	14.72	0.00	14.72		2.94
03/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK LATIN AMERICA FD C	B	0.00	0.03	0.00	0.03		0.01
03/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	15.98	0.00	15.98		3.20
03/21/2018	mfc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.29	0.00	5.29		1.06
03/21/2018	mfc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.55	0.00	2.55		0.51
03/21/2018	mfc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.97	0.00	2.97		0.59
03/21/2018	mfc279790 GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	4.02	0.00	4.02		0.80
03/21/2018	mfc279790 GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	10.58	0.00	10.58		2.12
03/21/2018	mfc279790 GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.04	0.00	0.04		0.01
03/21/2018	mfc279790 GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.75	0.00	0.75		0.15
03/21/2018	mfc279790 GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	14.44	0.00	14.44		2.89
03/21/2018	mfc279790 GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	B	0.00	3.05	0.00	3.05		0.61
03/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.52	0.00	2.52		0.50
03/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	4.47	0.00	4.47		0.89
03/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	8.71	0.00	8.71		1.74
03/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	8.80	0.00	8.80		1.76
03/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE	B	0.00	11.60	0.00	11.60		2.32
03/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.74	0.00	5.74		1.15
03/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	7.56	0.00	7.56		1.51
03/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.12	0.00	15.12		3.02
03/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.12	0.00	15.12		3.02
03/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.12	0.00	15.12		3.02
03/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	6.11	0.00	6.11		1.22
03/21/2018	mfc279790 GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	9.91	0.00	9.91		1.98
03/21/2018	mfc279790 GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	14.44	0.00	14.44		2.89
03/21/2018	mfc279790 GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	2.63	0.00	2.63		0.53

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	5.16	0.00	5.16	1.03
03/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	5.48	0.00	5.48	1.10
03/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	8.23	0.00	8.23	1.65
03/21/2018	mfc279790	GILLETTE 279790	MFT FUNDAMENTAL LARGE CAP CORE FUND	B	0.00	2.32	0.00	2.32	0.46
03/21/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C	B	0.00	14.08	0.00	14.08	2.82
03/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	2.33	0.00	2.33	0.47
03/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	12.21	0.00	12.21	2.44
03/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	5.13	0.00	5.13	1.03
03/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	7.54	0.00	7.54	1.51
03/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	11.25	0.00	11.25	2.25
03/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	11.35	0.00	11.35	2.27
03/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	12.22	0.00	12.22	2.44
03/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	18.84	0.00	18.84	3.77
03/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	28.70	0.00	28.70	5.74
03/21/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL	B	0.00	9.03	0.00	9.03	1.81
03/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C	B	0.00	12.80	0.00	12.80	2.56
03/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	0.55	0.00	0.55	0.11
03/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	4.76	0.00	4.76	0.95
03/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	10.04	0.00	10.04	2.01
03/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	4.43	0.00	4.43	0.89
03/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	4.43	0.00	4.43	0.89
03/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	10.22	0.00	10.22	2.04
03/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	3.75	0.00	3.75	0.75
03/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	30.53	0.00	30.53	6.11
03/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	5.71	0.00	5.71	1.14
03/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	8.08	0.00	8.08	1.62
03/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	8.17	0.00	8.17	1.63
03/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	19.56	0.00	19.56	3.91
03/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM 746809102	B	0.00	1.47	0.00	1.47	0.29
03/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.16	0.00	4.16	0.83
03/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	8.32	0.00	8.32	1.66
03/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	4.16	0.00	4.16	0.83
03/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.42	0.00	1.42	0.28
03/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68	0.34
03/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68	0.34
03/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.39	0.00	4.39	0.88
03/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.39	0.00	4.39	0.88
03/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	6.42	0.00	6.42	1.28
03/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	11.67	0.00	11.67	2.33
03/21/2018	mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.25	0.00	2.25	0.45
03/21/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	7.30	0.00	7.30	1.46
03/21/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	20.36	0.00	20.36	4.07
03/21/2018	mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.68	0.00	1.68	0.34
03/21/2018	mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.21	0.00	3.21	0.64

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc279790 GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	9.50	0.00	9.50		1.90
* TIM GILLETTE-D027 SUBTOTAL *				\$50.00	\$718.52	\$0.00	\$718.52		\$143.71

BROKER: KIM MELTON-D097 #39

03/19/2018	00086089092	DONALD, STACEY	MF	CAPITAL INCOME BUILDER-A	B	114.58	3.15	0.00	3.15	0.16
03/19/2018	00086089092	DONALD, STACEY	MF	CAPITAL WORLD GROWTH AND INCOME	B	114.58	3.15	0.00	3.15	0.16
03/19/2018	00086089092	DONALD, STACEY	MF	FUNDAMENTAL INVESTORS-A	B	114.58	3.15	0.00	3.15	0.16
03/19/2018	00086089092	DONALD, STACEY	MF	NEW WORLD FUND-A	B	114.58	3.15	0.00	3.15	0.16
03/15/2018	00086489661	GAMBILL, MARILYN	MF	CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	0.04
03/15/2018	00086489661	GAMBILL, MARILYN	MF	FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	0.04
03/15/2018	00086489661	GAMBILL, MARILYN	MF	NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	0.04
03/19/2018	00086995134	BALTHROP, HEATHER	MF	CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17	0.06
03/19/2018	00086995134	BALTHROP, HEATHER	MF	FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34	0.12
03/19/2018	00086995134	BALTHROP, HEATHER	MF	NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17	0.06
03/15/2018	00087273693	ACUFF, SONYA	MF	CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55	0.13
03/15/2018	00087273693	ACUFF, SONYA	MF	FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38	0.32
03/15/2018	00087273693	ACUFF, SONYA	MF	NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83	0.19
03/19/2018	00087337064	HASZ, MARIA	MF	FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75	0.19
03/19/2018	00087337064	HASZ, MARIA	MF	NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75	0.19
03/12/2018	00087408901	MCCULLAR, WHITNEY	MF	CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83	0.19
03/12/2018	00087408901	MCCULLAR, WHITNEY	MF	FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05	0.55
03/15/2018	00087874320	CASEY ESSARY	MF	FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25	0.06
03/15/2018	00087874320	CASEY ESSARY	MF	GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25	0.06
03/15/2018	00087874320	CASEY ESSARY	MF	THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25	0.06
03/22/2018	00088709094	BRUEN, ZOE	MF	AMCAP FUND-529C	B	50.00	0.50	0.00	0.50	0.03
03/15/2018	00088950743	HILL, JONATHAN	MF	THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	0.11
03/15/2018	00088950824	HILL, LACEY	MF	THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	0.11
03/15/2018	00088950847	HILL, LACEY	MF	THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	0.11
03/15/2018	00088958030	HILL, LACEY	MF	THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	0.11
03/15/2018	00089033081	BENNETT, DEBBIE	MF	AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	0.09
03/15/2018	00089033081	BENNETT, DEBBIE	MF	INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20	0.06
03/20/2018	00089045737	CATHEY, JOHN	MF	AMERICAN BALANCED FUND-A	B	600.00	30.00	0.00	30.00	1.50
03/20/2018	00089045737	CATHEY, JOHN	MF	FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00	0.50
03/20/2018	00089045737	CATHEY, JOHN	MF	NEW PERSPECTIVE FUND-A	B	200.00	10.00	0.00	10.00	0.50
03/22/2018	00089196135	BRUEN, ZOE	MF	AMCAP FUND-529C	B	50.00	0.50	0.00	0.50	0.03
03/16/2018	00089471835	WALTERS, NOLAN	MF	FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25	0.21
03/22/2018	00089966467	DONALD G WARREN	MF	AMERICAN BALANCED FUND-C	B	4,000.00	40.00	0.00	40.00	2.00
03/12/2018	00089977876	VLACH, CYNTHIA	MF	AMCAP FUND-C	B	112.50	1.13	0.00	1.13	0.06
03/12/2018	00089977876	VLACH, CYNTHIA	MF	AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	0.08
03/12/2018	00089977876	VLACH, CYNTHIA	MF	FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	0.06
03/12/2018	00089977892	VLACH, BERNARD	MF	AMCAP FUND-C	B	112.50	1.13	0.00	1.13	0.06
03/12/2018	00089977892	VLACH, BERNARD	MF	AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	0.08
03/12/2018	00089977892	VLACH, BERNARD	MF	FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	0.06
03/15/2018	02500080343	DENNIS E SANDERS	MF	AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	1.25

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/15/2018 03810917009	SANDERS, DENNIS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
03/19/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15		0.01
03/19/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20		0.01
03/19/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15		0.01
03/19/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25		0.01
03/19/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15		0.01
03/19/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10		0.01
03/15/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73		0.29
03/15/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58		0.23
03/15/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88		0.34
03/15/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73		0.29
03/15/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
03/20/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60		0.03
03/20/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
03/20/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80		0.04
03/20/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60		0.03
03/20/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00		0.05
03/13/2018 04000574031	JEFFERY O	MF CAPITAL INCOME BUILDER-A	B	75.00	3.75	0.00	3.75		0.19
03/13/2018 04000574031	JEFFERY O	MF FUNDAMENTAL INVESTORS-A	B	120.00	6.00	0.00	6.00		0.30
03/13/2018 04000574031	JEFFERY O	MF NEW WORLD FUND-A	B	105.00	5.25	0.00	5.25		0.26
03/16/2018 04000769884	MENDENHALL,	MF AMCAP FUND-C	B	1,400.60	14.01	0.00	14.01		0.70
03/16/2018 04000769884	MENDENHALL,	MF CAPITAL WORLD GROWTH AND INCOME	B	700.30	7.00	0.00	7.00		0.35
03/16/2018 04000769884	MENDENHALL,	MF FUNDAMENTAL INVESTORS-C	B	1,750.78	17.51	0.00	17.51		0.88
03/16/2018 04000769884	MENDENHALL,	MF NEW PERSPECTIVE FUND-C	B	1,400.60	14.01	0.00	14.01		0.70
03/16/2018 04000769884	MENDENHALL,	MF THE BOND FUND OF AMERICA-C	B	1,750.76	17.51	0.00	17.51		0.88
03/16/2018 04000824788	TOWNSEND, SUSAN	MF AMCAP FUND-C	B	3,221.96	32.22	0.00	32.22		1.61
03/16/2018 04000824788	TOWNSEND, SUSAN	MF AMERICAN BALANCED FUND-C	B	1,610.98	16.11	0.00	16.11		0.81
03/16/2018 04000824788	TOWNSEND, SUSAN	MF CAPITAL WORLD GROWTH AND INCOME	B	2,416.47	24.16	0.00	24.16		1.21
03/16/2018 04000824788	TOWNSEND, SUSAN	MF FUNDAMENTAL INVESTORS-C	B	4,027.48	40.27	0.00	40.27		2.01
03/16/2018 04000824788	TOWNSEND, SUSAN	MF NEW PERSPECTIVE FUND-C	B	2,416.47	24.16	0.00	24.16		1.21
03/16/2018 04000824788	TOWNSEND, SUSAN	MF THE BOND FUND OF AMERICA-C	B	2,416.47	24.16	0.00	24.16		1.21
03/22/2018 04000855049	CARROLL,	MF AMERICAN BALANCED FUND-C	B	893.93	8.94	0.00	8.94		0.45
03/22/2018 04000855049	CARROLL,	MF FUNDAMENTAL INVESTORS-C	B	1,489.89	14.90	0.00	14.90		0.75
03/22/2018 04000855049	CARROLL,	MF THE BOND FUND OF AMERICA-C	B	595.96	5.96	0.00	5.96		0.30
03/22/2018 04000855056	CARROLL, MARK	MF AMERICAN BALANCED FUND-C	B	573.21	5.73	0.00	5.73		0.29
03/22/2018 04000855056	CARROLL, MARK	MF FUNDAMENTAL INVESTORS-C	B	573.22	5.73	0.00	5.73		0.29
03/21/2018 04000865509	BURCHAM, MELANIE	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58		0.23
03/21/2018 04000865509	BURCHAM, MELANIE	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87		0.34
03/21/2018 04000865509	BURCHAM, MELANIE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44		0.17
03/21/2018 04000865509	BURCHAM, MELANIE	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58		0.23
03/21/2018 04000865509	BURCHAM, MELANIE	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44		0.17
03/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58		0.23
03/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87		0.34
03/21/2018 04000865977	BURCHAM, BENJAMIN	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44		0.17

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018 04000865977	BURCHAM, BENJAMIN	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58		0.23
03/21/2018 04000865977	BURCHAM, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44		0.17
03/22/2018 04000872269	O'TOOLE, LINDA	MF AMCAP FUND-C	B	975.00	9.75	0.00	9.75		0.49
03/22/2018 04000872269	O'TOOLE, LINDA	MF AMERICAN BALANCED FUND-C	B	1,950.00	19.50	0.00	19.50		0.98
03/22/2018 04000872269	O'TOOLE, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	1,300.00	13.00	0.00	13.00		0.65
03/22/2018 04000872269	O'TOOLE, LINDA	MF FUNDAMENTAL INVESTORS-C	B	975.00	9.75	0.00	9.75		0.49
03/22/2018 04000872269	O'TOOLE, LINDA	MF NEW PERSPECTIVE FUND-C	B	1,300.00	13.00	0.00	13.00		0.65
03/22/2018 04000872289	O'TOOLE, JAMES	MF AMCAP FUND-C	B	975.00	9.75	0.00	9.75		0.49
03/22/2018 04000872289	O'TOOLE, JAMES	MF AMERICAN BALANCED FUND-C	B	1,950.00	19.50	0.00	19.50		0.98
03/22/2018 04000872289	O'TOOLE, JAMES	MF CAPITAL WORLD GROWTH AND INCOME	B	1,300.00	13.00	0.00	13.00		0.65
03/22/2018 04000872289	O'TOOLE, JAMES	MF FUNDAMENTAL INVESTORS-C	B	975.00	9.75	0.00	9.75		0.49
03/22/2018 04000872289	O'TOOLE, JAMES	MF NEW PERSPECTIVE FUND-C	B	1,300.00	13.00	0.00	13.00		0.65
03/15/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00		1.00
03/15/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
03/15/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67		1.08
03/15/2018 08191328972	YODER, ANGELA	MF MFS GROWTH ALLOCATION FUND-A	B	520.83	26.04	0.00	26.04		1.30
03/08/2018 08191439996	JOYNER, LISA	MF MFS GROWTH ALLOCATION FUND-A	B	2,000.00	100.00	0.00	100.00		5.00
03/15/2018 491769293	MINGLEDORFF, PAT	MF JP MORGAN INCOME BUILDER FD CL	S	-55,527.98	0.00	5.00	-5.00		-0.25
03/21/2018 491769293	MINGLEDORFF, PAT	MF PIMCO INCOME FD CL C	S	40,012.45	400.00	5.00	395.00		19.75
03/20/2018 1018952374	CLARKSON, RUSSELL	VA ELITE ACCESS L	B	16.12	0.20	0.00	0.20		0.01
03/16/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 491769293	S	0.00	10.00	0.00	10.00		0.50
03/22/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 491769293	S	0.00	10.00	0.00	10.00		0.50
02/28/2018 (None)	LEGGETT, ARCHIE	MFT API	B	0.00	9.64	0.00	9.64		0.48
02/28/2018 (None)	LAWLER	MFT HARTFORD SMART	B	0.00	0.65	0.00	0.65		0.03
03/21/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	1.02	0.00	1.02		0.05
03/21/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.02	0.00	2.02		0.10
03/21/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.49	0.00	2.49		0.12
03/21/2018 mfc133900	MELTON 133900	MFT BLACKROCK BALANCED CAPITAL FD A	B	0.00	8.05	0.00	8.05		0.40
03/21/2018 mfc133900	MELTON 133900	MFT BLACKROCK MULTI-ASSET INCOME FD	B	0.00	13.97	0.00	13.97		0.70
03/21/2018 mfc133900	MELTON 133900	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.65	0.00	1.65		0.08
03/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.60	0.00	0.60		0.03
03/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.77	0.00	0.77		0.04
03/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.07	0.00	1.07		0.05
03/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	1.73	0.00	1.73		0.09
03/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	6.96	0.00	6.96		0.35
03/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	9.80	0.00	9.80		0.49
03/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	23.59	0.00	23.59		1.18
03/21/2018 mfc133900	MELTON 133900	MFT FRK RISING DIV FND - CL C	B	0.00	2.99	0.00	2.99		0.15
03/21/2018 mfc133900	MELTON 133900	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.46	0.00	2.46		0.12
03/21/2018 mfc133900	MELTON 133900	MFT LARGE CAP EQUITY A	B	0.00	1.46	0.00	1.46		0.07
03/21/2018 mfc133900	MELTON 133900	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	9.69	0.00	9.69		0.48
03/21/2018 mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.99	0.00	0.99		0.05
03/21/2018 mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.98	0.00	1.98		0.10
03/21/2018 mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.18	0.00	2.18		0.11

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc133900 MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	3.06	0.00	3.06		0.15
03/21/2018	mfc133900 MELTON 133900	MFT THE INVESTMENT COMPANY OF	B	0.00	1.72	0.00	1.72		0.09
03/12/2018	VM18001571 DREW, JANET	VAT PACIFIC LIFE VA 69448B175	B	0.00	30.63	0.00	30.63		1.53
03/19/2018	VR08460915 PARKER	VAT PACIFIC LIFE VA 694474610	B	0.00	444.53	0.00	444.53		22.23
* KIM MELTON-D097 SUBTOTAL *				\$39,934.80	\$1,916.20	\$10.00	\$1,906.20		\$95.40

BROKER: MARIE OFFITT-D047 #44

03/20/2018	00073652661 ROBINSON, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
03/15/2018	00073677041 MITCHELL, GLADYS	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.38	0.00	1.38		0.28
03/16/2018	00074833258 BAKER, EDWARD	MF CAPITAL INCOME BUILDER-A	B	2,166.67	81.25	0.00	81.25		16.25
03/16/2018	00074833258 BAKER, EDWARD	MF EUROPACIFIC GROWTH FUND-A	B	2,166.67	81.25	0.00	81.25		16.25
03/16/2018	00074833258 BAKER, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	2,166.66	81.25	0.00	81.25		16.25
03/16/2018	00074833336 BAKER, JERI	MF CAPITAL INCOME BUILDER-A	B	3,250.00	121.88	0.00	121.88		24.38
03/16/2018	00074833336 BAKER, JERI	MF THE GROWTH FUND OF AMERICA-A	B	3,250.00	121.88	0.00	121.88		24.38
03/12/2018	00085289727 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	150.00	7.50	0.00	7.50		1.50
03/12/2018	00085289747 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	150.00	7.50	0.00	7.50		1.50
03/15/2018	00085828612 CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	3,500.00	175.00	0.00	175.00		35.00
03/20/2018	00086857982 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
03/20/2018	00086858017 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
03/19/2018	00086947813 SEARCY, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
03/16/2018	00089094753 HIGH, LILLIAN	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
03/16/2018	00089094753 HIGH, LILLIAN	MF THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13		0.43
03/15/2018	04000249412 RUTLEDGE, INDIA	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
* MARIE OFFITT-D047 SUBTOTAL *				\$17,200.00	\$695.65	\$0.00	\$695.65		\$139.15

BROKER: BRYANT DAVIS-D084 #94

03/21/2018	mfc000309 DAVIS 000309	MFT AMERICAN BALANCED FUND-A	B	0.00	8.73	0.00	8.73		1.76
* BRYANT DAVIS-D084 SUBTOTAL *				\$0.00	\$8.73	\$0.00	\$8.73		\$1.76

BROKER: BRYANT GILLETTE-D085 #96

03/21/2018	mfc026014 GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.65	0.00	2.65		0.53
03/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	11.81	0.00	11.81		2.36
03/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	13.04	0.00	13.04		2.61
03/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	7.50	0.00	7.50		1.50
03/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	14.76	0.00	14.76		2.95
03/21/2018	mfc026014 GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	39.65	0.00	39.65		7.93
03/21/2018	mfc026014 GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	4.40	0.00	4.40		0.88
03/21/2018	mfc026014 GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	50.08	0.00	50.08		10.02
03/21/2018	mfc026014 GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	6.07	0.00	6.07		1.21
03/21/2018	mfc026014 GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	52.63	0.00	52.63		10.53
03/21/2018	mfc026014 GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	30.10	0.00	30.10		6.02
* BRYANT GILLETTE-D085 SUBTOTAL *				\$0.00	\$232.69	\$0.00	\$232.69		\$46.54

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER: TRENT SOLOMON-D357 #145</u>									
03/12/2018	(None) GREENWILBE	MF PRUDENTIAL MUTUAL FUNDS	B	0.00	5.63	0.00	5.63		0.84
03/12/2018	(None) GREENWILBE	MF PRUDENTIAL MUTUAL FUNDS	B	0.00	5.63	0.00	5.63		0.84
03/12/2018	(None) GREENWILBE	MF PRUDENTIAL MUTUAL FUNDS	B	0.00	5.00	0.00	5.00		0.75
03/12/2018	(None) GREENWILBE	MF PRUDENTIAL MUTUAL FUNDS	B	0.00	5.63	0.00	5.63		0.84
03/12/2018	(None) WILLIKATIR	MF PRUDENTIAL MUTUAL FUNDS	B	0.00	156.25	0.00	156.25		23.44
03/12/2018	(None) WILLIKATIR	MF PRUDENTIAL MUTUAL FUNDS	B	0.00	125.00	0.00	125.00		18.75
03/15/2018	(None) SOLOMON, TRENT	MF NEST ADVISOR	B	0.00	1.00	0.00	1.00		0.15
03/19/2018	(None) WATKIIVANG	MF FIDELITY ADVISOR FDS	B	0.00	113.44	0.00	113.44		17.02
03/19/2018	(None) WATKIIVANG	MF FIDELITY ADVISOR FDS	B	0.00	113.44	0.00	113.44		17.02
03/15/2018	000000000513731 BOOKEYVETM	MF FRK AGGRESSIVE GRWTH - CL A	B	50.00	2.50	0.00	2.50		0.38
03/15/2018	000013912270355 BOOKEYVETM	MF FRK EQUITY INC FND - CL A	B	50.00	2.50	0.00	2.50		0.38
03/15/2018	000060177713823 WILLIAMS JR,	MF FRANKLIN GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75		0.56
03/15/2018	000090235330126 WILLIAMS,	MF FRANKLIN INCOME FUND CLASS A	B	150.00	6.00	0.00	6.00		0.90
03/15/2018	00087023135 GA/TOD	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.38
03/19/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.26	0.13	0.00	0.13		0.02
03/19/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.26	0.13	0.00	0.13		0.02
03/19/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.26	0.13	0.00	0.13		0.02
03/19/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.26	0.13	0.00	0.13		0.02
03/19/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.25	0.13	0.00	0.13		0.02
03/19/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.26	0.13	0.00	0.13		0.02
03/19/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.26	0.13	0.00	0.13		0.02
03/19/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.26	0.13	0.00	0.13		0.02
03/19/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.26	0.13	0.00	0.13		0.02
03/19/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.25	0.13	0.00	0.13		0.02
03/19/2018	00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	4.80	0.10	0.00	0.10		0.02
03/19/2018	00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	4.80	0.10	0.00	0.10		0.02
03/19/2018	00087382781 ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	4.80	0.10	0.00	0.10		0.02
03/19/2018	00087382781 ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	4.80	0.10	0.00	0.10		0.02
03/19/2018	00087382781 ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	4.80	0.10	0.00	0.10		0.02
03/19/2018	00087382781 ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	4.80	0.10	0.00	0.10		0.02
03/19/2018	00087382781 ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	4.80	0.10	0.00	0.10		0.02
03/19/2018	00087382781 ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	4.80	0.10	0.00	0.10		0.02
03/19/2018	00087382781 ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	4.80	0.10	0.00	0.10		0.02
03/19/2018	00087382781 ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	4.80	0.10	0.00	0.10		0.02
03/19/2018	00087382824 CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
03/19/2018	00087382824 CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
03/19/2018	00087382824 CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
03/19/2018	00087382824 CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
03/19/2018	00087382824 CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
03/19/2018	00087382824 CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
03/19/2018	00087382824 CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
03/19/2018	00087382824 CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
03/19/2018	00087382824 CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	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
03/19/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
03/19/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.75	0.16	0.00	0.16		0.02
03/19/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.75	0.16	0.00	0.16		0.02
03/19/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.75	0.16	0.00	0.16		0.02
03/19/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.75	0.16	0.00	0.16		0.02
03/19/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.75	0.16	0.00	0.16		0.02
03/19/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.75	0.16	0.00	0.16		0.02
03/19/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.75	0.16	0.00	0.16		0.02
03/19/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.75	0.16	0.00	0.16		0.02
03/19/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.75	0.16	0.00	0.16		0.02
03/19/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.75	0.16	0.00	0.16		0.02
03/19/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
03/19/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.89	0.18	0.00	0.18		0.03
03/19/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
03/19/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.87	0.18	0.00	0.18		0.03
03/19/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
03/19/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.87	0.18	0.00	0.18		0.03
03/19/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
03/19/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.87	0.18	0.00	0.18		0.03
03/19/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
03/19/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.87	0.18	0.00	0.18		0.03
03/19/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	26.33	0.53	0.00	0.53		0.08
03/19/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	26.33	0.53	0.00	0.53		0.08
03/19/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	26.33	0.53	0.00	0.53		0.08
03/19/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	26.33	0.53	0.00	0.53		0.08
03/19/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	26.33	0.53	0.00	0.53		0.08
03/19/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	26.33	0.53	0.00	0.53		0.08
03/19/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	26.33	0.53	0.00	0.53		0.08
03/19/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	26.33	0.53	0.00	0.53		0.08
03/19/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	26.33	0.53	0.00	0.53		0.08
03/19/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	26.33	0.53	0.00	0.53		0.08
03/19/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.17	0.34	0.00	0.34		0.05
03/19/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.17	0.34	0.00	0.34		0.05
03/19/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.17	0.34	0.00	0.34		0.05
03/19/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.17	0.34	0.00	0.34		0.05
03/20/2018 00088406555	YARBORO, THEODORE	MF AMERICAN MUTUAL FUND-A	B	150.00	4.13	0.00	4.13		0.62
03/20/2018 00088406555	YARBORO, THEODORE	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	4.13	0.00	4.13		0.62
03/19/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.73	0.25	0.00	0.25		0.04
03/19/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.73	0.25	0.00	0.25		0.04
03/19/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.73	0.25	0.00	0.25		0.04
03/19/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.73	0.25	0.00	0.25		0.04
03/19/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
03/19/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
03/19/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		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
03/19/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06
03/12/2018 04000850962	WILLIAMS, JOEL	MF AMERICAN MUTUAL FUND-529A	B	500.00	25.00	0.00	25.00		3.75
03/12/2018 04000850962	WILLIAMS, JOEL	MF CAPITAL WORLD GROWTH AND	B	500.00	25.00	0.00	25.00		3.75
03/21/2018 mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.77	0.00	0.77		0.12
03/21/2018 mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.66	0.00	0.66		0.10
03/21/2018 mfc728577	VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.38	0.00	0.38		0.06
03/21/2018 mfc728577	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.71	0.00	0.71		0.11
03/23/2018 (None)	MCBRIDE, VERGE	VAT NORTHWESTERN LIFE	B	0.00	2.51	0.00	2.51		0.38
* TRENT SOLOMON-D357 SUBTOTAL *				\$2,760.55	\$632.96	\$0.00	\$632.96		\$94.96
*** OVERRIDE TRANSACTIONS TOTAL ***				\$103,976.72	\$6,131.56	\$10.00	\$6,121.56		\$906.93

REP LINK TRANSACTIONS**BROKER: PHIL BRYANT-D218 #72**

03/21/2018 mfc922879	BRYANT P 922879	MFT DEUTSCHE CROCI	B	0.00	2.33	0.00	2.33		2.10
03/21/2018 mfc922879	BRYANT P 922879	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.24	0.00	0.24		0.22
03/21/2018 mfc922879	BRYANT P 922879	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.31	0.00	0.31		0.28
* PHIL BRYANT-D218 SUBTOTAL *				\$0.00	\$2.88	\$0.00	\$2.88		\$2.60
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$2.88	\$0.00	\$2.88		\$2.60

ADJUSTMENTS

03/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018	:	CUSTOMER WRITE OFF 646197381		0.00	0.00	0.00	0.00		-35.00
03/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
03/31/2018	:	E-MAIL ACCOUNT-ANDERSON		0.00	0.00	0.00	0.00		-25.00
03/31/2018	:	FEDEX - MORNINGSTAR 03/06		0.00	0.00	0.00	0.00		-29.27
03/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		52.87
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-91.40

BROKER COMMISSION TOTALS

Broker Transactions	\$1,344.36
Split Transactions	\$0.00
Override Transactions	\$906.93
Adjustments	\$-91.40
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,159.89
Year-to-date Commissions	\$84,015.06