

Bill Payment Stub

Check Date:	3/23/2018
Check No.:	ACH
Check Amount:	15,323.49

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
3/15/2018	Bill	COMMISSIONS	15,323.49	15,323.49		15,323.49

COMMISSION STATEMENT

March 15, 2018

PHIL BRYANT-D012

BROKER #: D012

BRANCH: DME

, TX

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
02/20/2018 (None)	ADAMS, BONNIE	MF NATIXIS	B	0.00	1.00	0.00	1.00	90.0	0.90
02/20/2018 (None)	HANNON, TAM	MF OPPENHEIMER	B	0.00	2.38	0.00	2.38	90.0	2.14
02/23/2018 (None)	JOHNSON, KENNETH	MF OPPENHEIMER	B	0.00	0.79	0.00	0.79	90.0	0.71
02/23/2018 (None)	JOHNSON, KENNETH	MF OPPENHEIMER	B	0.00	0.79	0.00	0.79	90.0	0.71
02/23/2018 (None)	HERNDON, GREGORY	MF OPPENHEIMER	B	0.00	2.77	0.00	2.77	90.0	2.49
02/23/2018 (None)	HERNDON, GREGORY	MF OPPENHEIMER	B	0.00	2.77	0.00	2.77	90.0	2.49
02/23/2018 (None)	HERNDON, MELISSA	MF OPPENHEIMER	B	0.00	2.11	0.00	2.11	90.0	1.90
02/23/2018 (None)	HERNDON, MELISSA	MF OPPENHEIMER	B	0.00	2.11	0.00	2.11	90.0	1.90
02/28/2018 (None)	HUTSON, BRENT	MF JOHN HANCOCK FREEDOM	B	0.00	7.78	0.00	7.78	90.0	7.00
02/28/2018 (None)	HUTSON, BRENT	MF JOHN HANCOCK FREEDOM	B	0.00	1.10	0.00	1.10	90.0	0.99
03/05/2018 000000005764237	PHILLIP D	MF FRK GTH ALC 17+ YR 529 PORT CL	B	400.00	4.00	0.00	4.00	90.0	3.60
02/20/2018 00000673839	WHITE, BRYAN	MF THE HARTFORD CAPITAL	B	50.00	2.38	0.00	2.38	90.0	2.14
02/26/2018 00068653787	BATES, ALLIE	MF COLLEGE 2021 FUND-529C	B	800.00	8.00	0.00	8.00	90.0	7.20
03/05/2018 00081766970	MILLS, MADISON	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/26/2018 00081934168	REYNOLDS, GARRETT	MF THE GROWTH FUND OF AMERICA-529C	B	600.00	6.00	0.00	6.00	90.0	5.40
02/26/2018 00082424216	BATES, ALLIE	MF COLLEGE 2027 FUND-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
02/26/2018 00084656156	HENEGAR, JAMES	MF AMCAP FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
02/26/2018 00084656156	HENEGAR, JAMES	MF SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
03/01/2018 00084751888	ALEXANDER,	MF AMERICAN BALANCED FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/01/2018 00084751888	ALEXANDER,	MF AMERICAN MUTUAL FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/01/2018 00084751888	ALEXANDER,	MF FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/01/2018 00084751888	ALEXANDER,	MF INTERNATIONAL GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
03/01/2018 00084751888	ALEXANDER,	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/26/2018 00084851630	HICKERSON,	MF FUNDAMENTAL INVESTORS-A	B	5.00	0.19	0.00	0.19	90.0	0.17
02/26/2018 00084851630	HICKERSON,	MF THE BOND FUND OF AMERICA-A	B	2.00	0.06	0.00	0.06	90.0	0.05
02/26/2018 00084851630	HICKERSON,	MF THE GROWTH FUND OF AMERICA-A	B	5.00	0.19	0.00	0.19	90.0	0.17
02/26/2018 00084851630	HICKERSON,	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.15	0.00	0.15	90.0	0.14
02/26/2018 00084851630	HICKERSON,	MF THE INVESTMENT COMPANY OF	B	4.00	0.15	0.00	0.15	90.0	0.14
02/26/2018 00084851653	HICKERSON, ANDREA	MF AMERICAN BALANCED FUND-A	B	3.00	0.11	0.00	0.11	90.0	0.10
02/26/2018 00084851653	HICKERSON, ANDREA	MF CAPITAL INCOME BUILDER-A	B	3.00	0.11	0.00	0.11	90.0	0.10
02/26/2018 00084851653	HICKERSON, ANDREA	MF FUNDAMENTAL INVESTORS-A	B	3.00	0.11	0.00	0.11	90.0	0.10

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/26/2018 00084851653	HICKERSON, ANDREA	MF THE BOND FUND OF AMERICA-A	B	2.00	0.06	0.00	0.06	90.0	0.05
02/26/2018 00084851653	HICKERSON, ANDREA	MF THE GROWTH FUND OF AMERICA-A	B	3.00	0.11	0.00	0.11	90.0	0.10
02/26/2018 00084851653	HICKERSON, ANDREA	MF THE INCOME FUND OF AMERICA-A	B	3.00	0.11	0.00	0.11	90.0	0.10
02/26/2018 00084851653	HICKERSON, ANDREA	MF THE INVESTMENT COMPANY OF	B	3.00	0.11	0.00	0.11	90.0	0.10
03/01/2018 00085082035	LANCASTER,	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/01/2018 00088937336	GARRETT, LANTZ	MF AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/01/2018 00088937336	GARRETT, LANTZ	MF AMERICAN MUTUAL FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/01/2018 00088937336	GARRETT, LANTZ	MF INCOME FUND OF AMERICA CLASS C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/01/2018 00088937336	GARRETT, LANTZ	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/02/2018 00089070702	BYRD, GARY	MF GROWTH AND INCOME PORTFOLIO-C	B	120.00	1.20	0.00	1.20	90.0	1.08
03/02/2018 00089070702	BYRD, GARY	MF GROWTH AND INCOME PORTFOLIO-C	B	120.00	1.20	0.00	1.20	90.0	1.08
03/01/2018 00089624485	VIVIAN M POWERS	MF AMCAP FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
03/01/2018 00089624485	VIVIAN M POWERS	MF FUNDAMENTAL INVESTORS-C	B	200.00	2.00	0.00	2.00	90.0	1.80
03/01/2018 00089624485	VIVIAN M POWERS	MF INCOME FUND OF AMERICA CLASS C	B	200.00	2.00	0.00	2.00	90.0	1.80
03/01/2018 00089624485	VIVIAN M POWERS	MF INTERNATIONAL GROWTH AND	B	200.00	2.00	0.00	2.00	90.0	1.80
03/01/2018 00089624485	VIVIAN M POWERS	MF THE GROWTH FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
03/02/2018 00089834814	MANESS, JACOB	MF AMERICAN FUNDS 2050 TARGET	B	83.43	0.83	0.00	0.83	90.0	0.75
03/02/2018 00089834814	MANESS, JACOB	MF AMERICAN FUNDS 2050 TARGET	B	83.43	0.83	0.00	0.83	90.0	0.75
03/05/2018 00089871269	KIGHT, SHELIA	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
03/05/2018 00089871269	KIGHT, SHELIA	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
03/05/2018 00089871269	KIGHT, SHELIA	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
03/05/2018 00089871269	KIGHT, SHELIA	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
03/05/2018 00089871269	KIGHT, SHELIA	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
03/05/2018 00089871269	KIGHT, SHELIA	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
03/05/2018 00089871296	KIGHT, ANTHONY	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
03/05/2018 00089871296	KIGHT, ANTHONY	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
03/05/2018 00089871296	KIGHT, ANTHONY	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
03/05/2018 00089871296	KIGHT, ANTHONY	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
03/05/2018 00089871296	KIGHT, ANTHONY	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
03/05/2018 00089871296	KIGHT, ANTHONY	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
02/21/2018 00340079903	SMITH, MARK	MF PUTNAM 746802800	B	50.00	2.50	0.00	2.50	90.0	2.25
03/01/2018 04000319846	JOHNSTONE,	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/01/2018 04000319846	JOHNSTONE,	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/01/2018 04000319846	JOHNSTONE,	MF INCOME FUND OF AMERICA CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/01/2018 04000319846	JOHNSTONE,	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/06/2018 04000759893	ANDERSON,	MF GLOBAL GROWTH PORTFOLIO-A	B	57.33	2.87	0.00	2.87	90.0	2.58
03/06/2018 04000759893	ANDERSON,	MF GLOBAL GROWTH PORTFOLIO-A	B	57.33	2.87	0.00	2.87	90.0	2.58
03/06/2018 04000759893	ANDERSON,	MF GROWTH PORTFOLIO-A	B	57.33	2.87	0.00	2.87	90.0	2.58
03/06/2018 04000759893	ANDERSON,	MF GROWTH PORTFOLIO-A	B	57.33	2.87	0.00	2.87	90.0	2.58
03/05/2018 04000835177	HARDIN, BILLY	MF GROWTH AND INCOME PORTFOLIO-C	B	500.00	5.00	0.00	5.00	90.0	4.50
02/26/2018 04039027265	STORALL, VERONICA	MF AIM CHARTER FUND - CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/06/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
03/06/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
03/06/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79

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03/06/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
03/06/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
03/06/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
03/06/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
03/06/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
03/06/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
03/06/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
03/06/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
03/06/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
03/06/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	68.85	1.55	0.00	1.55	90.0	1.40
03/06/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.30	0.93	0.00	0.93	90.0	0.84
03/06/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	86.06	1.94	0.00	1.94	90.0	1.75
03/06/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	51.63	1.16	0.00	1.16	90.0	1.04
03/06/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	17.21	0.39	0.00	0.39	90.0	0.35
03/06/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
03/06/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	61.91	0.62	0.00	0.62	90.0	0.56
03/06/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	61.91	0.62	0.00	0.62	90.0	0.56
03/06/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	83.65	0.84	0.00	0.84	90.0	0.76
03/06/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	83.65	0.84	0.00	0.84	90.0	0.76
* MUTUAL FUNDS SUBTOTAL *				\$7,748.14	\$124.89	\$0.00	\$124.89		\$112.43

PRODUCT CATEGORY: VARIABLE ANNUITIES

02/28/2018 (None)	SMITH, KELBY	VA VOYA LIFE	B	0.00	189.43	0.00	189.43	90.0	170.49
02/18/2018 02102146104	SNIDER, FRANCES	VA AMERITAS	B	0.00	5.29	0.00	5.29	90.0	4.76
02/28/2018 1009689989	KEMBLE, REBECCA	VA PERSP REWARDS	B	91,064.82	18.97	0.00	18.97	90.0	17.07
02/28/2018 1009737347	WALKER, ANN	VA PERSPECTIVE II	B	323,185.60	67.33	0.00	67.33	90.0	60.60
02/28/2018 1009792372	CANADA, TERRY	VA PERSP REWARDS	B	27,903.89	5.81	0.00	5.81	90.0	5.23
02/28/2018 1010481780	WOOD, KAREN	VA PERSP L 08/11	B	221,398.14	184.50	0.00	184.50	90.0	166.05
02/28/2018 1010481828	WOOD, KAREN	VA PERSP L 08/11	B	81,172.92	67.64	0.00	67.64	90.0	60.88
02/28/2018 1010632958	HATCH, NANCY	VA PERSP L 08/11	B	643,675.38	536.40	0.00	536.40	90.0	482.76
02/28/2018 1011521637	ANDERSON, LORI	VA PERSP L 08/11	B	83,154.65	69.30	0.00	69.30	90.0	62.37
02/28/2018 1011818524	ANDERSON, LORI	VA ELITE ACCESS L	B	13,578.14	11.32	0.00	11.32	90.0	10.19
02/28/2018 1011848989	JONES, GLENN	VA ELITE ACCESS L	B	43,827.80	36.52	0.00	36.52	90.0	32.87
02/28/2018 1011849187	JONES, JANICE	VA PERSP L 08/11	B	71,493.64	59.58	0.00	59.58	90.0	53.62
02/28/2018 1011849276	HOSKINSON, DARIUS	VA PERSP L 08/11	B	206,114.49	171.76	0.00	171.76	90.0	154.58
02/28/2018 1011999480	FRENCH, JACK	VA PERSP L 08/11	B	259,846.96	216.54	0.00	216.54	90.0	194.89
02/28/2018 1012258522	SKELTON, KAREN	VA ELITE ACCESS L	B	72,732.88	60.61	0.00	60.61	90.0	54.55
02/28/2018 1012409679	JUDGE, DARLENE	VA PERSP L 08/11	B	139,077.06	115.90	0.00	115.90	90.0	104.31
02/28/2018 1012409865	JUDGE, JAMES	VA PERSP L 08/11	B	26,151.05	21.79	0.00	21.79	90.0	19.61
02/28/2018 1012410391	JUDGE, DARLENE	VA PERSP L 08/11	B	131,365.57	109.47	0.00	109.47	90.0	98.52
02/28/2018 1012437117	HENDRICKS, HELEN	VA PERSP L 08/11	B	21,842.20	18.20	0.00	18.20	90.0	16.38
02/28/2018 1012437133	HENDRICKS, HELEN	VA PERSP L 08/11	B	72,265.42	60.22	0.00	60.22	90.0	54.20
02/28/2018 1012437176	HENDRICKS, HELEN	VA PERSP L 08/11	B	346,045.01	288.37	0.00	288.37	90.0	259.53
02/28/2018 1012493440	JONES, JANICE	VA PERSP L 08/11	B	60,228.85	50.19	0.00	50.19	90.0	45.17

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02/28/2018	1012618170	JOHNSTONE, MARK VA ELITE ACCESS L	B	12,864.58	10.72	0.00	10.72	90.0	9.65
02/28/2018	1012618669	JOHNSTONE, VALERIE VA ELITE ACCESS L	B	2,617.37	2.18	0.00	2.18	90.0	1.96
02/28/2018	1012619622	JOHNSTONE, MARK VA ELITE ACCESS L	B	31,785.78	26.49	0.00	26.49	90.0	23.84
02/28/2018	1012789820	DUNIVAN, DEBRA VA PERSP L 08/11	B	49,186.60	40.99	0.00	40.99	90.0	36.89
02/28/2018	1012889301	SELTZER, DAVID VA PERSP L 08/11	B	162,521.47	135.43	0.00	135.43	90.0	121.89
02/28/2018	1012896006	GRIFFIN, TROY VA PERSP L 08/11	B	110,215.13	91.85	0.00	91.85	90.0	82.67
02/28/2018	1013160186	MABRY, ROY VA PERSP L 08/11	B	130,269.78	108.56	0.00	108.56	90.0	97.70
02/28/2018	1013193971	WALL, JANICE VA PERSP L 08/11	B	322,962.75	269.14	0.00	269.14	90.0	242.23
02/28/2018	1013434324	MARCH, JOHN VA PERSP L 08/11	B	132,860.32	110.72	0.00	110.72	90.0	99.65
02/28/2018	1013469721	STEWART, LAWRENCE VA PERSP L 08/11	B	54,558.90	45.47	0.00	45.47	90.0	40.92
02/28/2018	1013719744	RORIE, CHARLENE VA PERSP L 08/11	B	118,304.30	98.59	0.00	98.59	90.0	88.73
02/28/2018	1013990383	MOSBY, LEATRICE VA PERSP L 08/11	B	67,909.74	56.59	0.00	56.59	90.0	50.93
02/28/2018	1014023603	HARRIS, DIANE VA PERSP L 08/11	B	507,478.21	422.90	0.00	422.90	90.0	380.61
02/28/2018	1014327882	HATCH, NANCY VA PERSP L 08/11	B	111,554.32	92.96	0.00	92.96	90.0	83.66
02/28/2018	1014551332	BROOKS, SHERRY VA ELITE ACCESS L	B	50,015.35	41.68	0.00	41.68	90.0	37.51
02/28/2018	1014595321	ANDREWS, MARGARET VA ELITE ACCESS L	B	45,057.27	37.55	0.00	37.55	90.0	33.80
02/28/2018	1014733228	HARRIS, DIANE VA ELITE ACCESS L	B	215,570.09	179.64	0.00	179.64	90.0	161.68
02/28/2018	1014734356	HARRIS, DIANE VA ELITE ACCESS L	B	266,318.70	221.93	0.00	221.93	90.0	199.74
02/28/2018	1014959668	WOODS, ANGELA VA ELITE ACCESS L	B	98,362.17	81.97	0.00	81.97	90.0	73.77
02/28/2018	1015057064	HOPPER, DONALD VA PERSP L 08/11	B	28,532.08	23.78	0.00	23.78	90.0	21.40
02/28/2018	1015062700	SIMMONS, CARL RAY VA PERSP L 08/11	B	68,258.33	56.88	0.00	56.88	90.0	51.19
02/28/2018	1015075720	PETERS, BETTY VA PERSP L 08/11	B	327,151.66	272.63	0.00	272.63	90.0	245.37
02/28/2018	1015287035	POWERS, VIVIAN VA PERSP L 08/11	B	69,553.47	57.96	0.00	57.96	90.0	52.16
02/28/2018	1015332871	MACLIN, BECKY VA PERSP L 08/11	B	326,432.03	272.03	0.00	272.03	90.0	244.83
02/28/2018	1015435573	CUMMINGS, KAREN VA PERSP L 08/11	B	329,972.94	274.98	0.00	274.98	90.0	247.48
02/28/2018	1015834966	CANTRELL, JUDY VA PERSP L 08/11	B	14,679.73	12.23	0.00	12.23	90.0	11.01
02/28/2018	1015851097	QUINLEY, LINDA VA PERSP L 08/11	B	19,728.11	16.44	0.00	16.44	90.0	14.80
02/28/2018	1015926968	WHITE, SUSAN VA ELITE ACCESS L	B	29,852.72	24.88	0.00	24.88	90.0	22.39
02/28/2018	1015927778	TACKER-GILBERT, VA PERSP L 08/11	B	128,097.06	106.75	0.00	106.75	90.0	96.08
02/28/2018	1015933522	JOHNSON, TONY VA PERSP L 08/11	B	85,902.86	71.59	0.00	71.59	90.0	64.43
02/28/2018	1015945709	MOORE, WENDY VA ELITE ACCESS L	B	64,403.48	53.67	0.00	53.67	90.0	48.30
02/28/2018	1016068930	UTLEY, JIMMY VA PERSP L 08/11	B	410,172.09	341.81	0.00	341.81	90.0	307.63
02/28/2018	1016106557	WILLIAMS, MARY VA PERSP L 08/11	B	418,154.43	348.46	0.00	348.46	90.0	313.61
02/28/2018	1016302810	MORENO, LINDA VA PERSP L 08/11	B	80,175.71	66.81	0.00	66.81	90.0	60.13
02/28/2018	1016403225	WALL, GLENN VA PERSP L 08/11	B	138,256.30	115.21	0.00	115.21	90.0	103.69
02/28/2018	1016547642	WAMBLE, BARBARA VA PERSP L 08/11	B	39,127.37	32.61	0.00	32.61	90.0	29.35
02/28/2018	1016622628	BARNES, JAMES D & VA PERSP L 08/11	B	81,296.27	67.75	0.00	67.75	90.0	60.98
02/28/2018	1016625490	HATCH, NANCY VA PERSP L 08/11	B	239,541.67	199.62	0.00	199.62	90.0	179.66
02/28/2018	1016625740	RAMSEY, CRAIG VA PERSP L 08/11	B	64,857.89	54.05	0.00	54.05	90.0	48.65
02/28/2018	1016625783	RAMSEY, MARILYN VA PERSP L 08/11	B	81,014.47	67.51	0.00	67.51	90.0	60.76
02/28/2018	1016824433	EDWARDS, RONALD VA PERSP L 08/11	B	230,294.84	191.91	0.00	191.91	90.0	172.72
02/28/2018	1016845554	ALEXANDER, BASSELL VA PERSP L 08/11	B	178,543.75	148.79	0.00	148.79	90.0	133.91
02/28/2018	1016899883	RICHARDSON, VA PERSP L 08/11	B	147,836.65	123.20	0.00	123.20	90.0	110.88
02/28/2018	1016908246	SMITH, MARY VA PERSP L 08/11	B	36,950.60	30.79	0.00	30.79	90.0	27.71

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/28/2018	1017032182 MORRIS, DEBORAH	VA ELITE ACCESS L	B	24,359.58	20.30	0.00	20.30	90.0	18.27
02/28/2018	1017168645 SMITH, MARY	VA PERSP L 08/11	B	86,563.23	72.14	0.00	72.14	90.0	64.93
02/28/2018	1017169811 HELTON, CYNTHIA	VA PERSP L 08/11	B	315,945.09	263.29	0.00	263.29	90.0	236.96
02/28/2018	1017258415 SMITH, MARY	VA PERSP L 08/11	B	36,103.57	30.09	0.00	30.09	90.0	27.08
02/28/2018	1017389005 WHITE, JULIA	VA PERSP L 08/11	B	69,781.77	58.15	0.00	58.15	90.0	52.34
02/28/2018	1017616214 JOINT REVOCABLE	VA PERSP L 08/11	B	135,561.99	112.97	0.00	112.97	90.0	101.67
02/28/2018	1018228129 MITCHELL, APRIL	VA ELITE ACCESS L	B	176,767.59	147.31	0.00	147.31	90.0	132.58
02/28/2018	1018310127 HARRIS, DARYL	VA PERSP L 08/11	B	30,693.16	25.58	0.00	25.58	90.0	23.02
02/28/2018	1018310178 HARRIS, DARYL	VA PERSP L 08/11	B	147,662.95	123.05	0.00	123.05	90.0	110.75
02/28/2018	1018310186 HARRIS, HARRY	VA PERSP L 08/11	B	146,713.18	122.26	0.00	122.26	90.0	110.03
02/28/2018	1018310194 HARRIS, AMELIA	VA ELITE ACCESS L	B	36,586.39	30.49	0.00	30.49	90.0	27.44
02/28/2018	1018310275 HARRIS, HARRY	VA PERSP L 08/11	B	30,073.35	25.06	0.00	25.06	90.0	22.55
02/28/2018	1018398393 HARRIS, HARRY	VA PERSP L 08/11	B	84,071.02	70.06	0.00	70.06	90.0	63.05
02/28/2018	1018654519 MEAGHER, SHIRLEY	VA PERSP L 08/11	B	105,620.08	88.02	0.00	88.02	90.0	79.22
02/28/2018	1019046989 BECKENDORF,	VA PERSP L 08/11	B	244,758.91	203.97	0.00	203.97	90.0	183.57
02/28/2018	1019064316 WHITE, JOSEPH	VA PERSP L 08/11	B	18,429.13	15.36	0.00	15.36	90.0	13.82
03/12/2018	1021105003 HARDIN, ANGEL	VA PERSP II 01/16	B	11,197.09	391.90	0.00	391.90	90.0	352.71
03/12/2018	1021105011 HARDIN, BILLY	VA PERSP II 01/16	B	11,197.09	391.90	0.00	391.90	90.0	352.71
* VARIABLE ANNUITIES SUBTOTAL *				\$10,777,408.98	\$9,664.74	\$0.00	\$9,664.74		\$8,698.28

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/28/2018	(None) VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	44.13	0.00	44.13	90.0	39.72
03/01/2018	(None) VARIOUS, BRYANT P	MFT FIDELITY ADVISOR FDS	B	0.00	40.02	0.00	40.02	90.0	36.02
03/01/2018	00058516406 WALLS/SEP, JANE	MFT AMERICAN MUTUAL FUND-A	B	0.00	11.42	0.00	11.42	90.0	10.28
03/01/2018	00058516406 WALLS/SEP, JANE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.66	0.00	16.66	90.0	14.99
03/01/2018	00058516406 WALLS/SEP, JANE	MFT THE INVESTMENT COMPANY OF	B	0.00	10.95	0.00	10.95	90.0	9.86
03/01/2018	00058516406 WALLS/SEP, JANE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.39	0.00	8.39	90.0	7.55
03/01/2018	00062472232 ALLEN O'DELL LIV	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	14.19	0.00	14.19	90.0	12.77
03/01/2018	00062472232 ALLEN O'DELL LIV	MFT THE BOND FUND OF AMERICA-A	B	0.00	10.30	0.00	10.30	90.0	9.27
03/01/2018	00062472232 ALLEN O'DELL LIV	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	80.78	0.00	80.78	90.0	72.70
03/01/2018	00062472232 ALLEN O'DELL LIV	MFT THE INCOME FUND OF AMERICA-A	B	0.00	14.58	0.00	14.58	90.0	13.12
03/01/2018	00062472232 ALLEN O'DELL LIV	MFT THE INVESTMENT COMPANY OF	B	0.00	102.88	0.00	102.88	90.0	92.59
03/01/2018	00066785301 MONTANDON, SHAWN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.91	0.00	12.91	90.0	11.62
03/01/2018	00066785301 MONTANDON, SHAWN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.17	0.00	11.17	90.0	10.05
03/01/2018	00067585852 ODOM, KEVIN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.66	0.00	0.66	90.0	0.59
03/01/2018	00067585852 ODOM, KEVIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.93	0.00	0.93	90.0	0.84
03/01/2018	00067585852 ODOM, KEVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.94	0.00	0.94	90.0	0.85
03/01/2018	00067585852 ODOM, KEVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.75	0.00	0.75	90.0	0.68
03/01/2018	00067585852 ODOM, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.50	0.00	0.50	90.0	0.45
03/01/2018	00067585853 ODOM, KEVIN	MFT AMCAP FUND-A	B	0.00	0.49	0.00	0.49	90.0	0.44
03/01/2018	00067585853 ODOM, KEVIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.55	0.00	0.55	90.0	0.50
03/01/2018	00067585853 ODOM, KEVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.56	0.00	0.56	90.0	0.50
03/01/2018	00067585853 ODOM, KEVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.45	0.00	0.45	90.0	0.41
03/01/2018	00067585853 ODOM, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.20	0.00	0.20	90.0	0.18

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00067632222	ESTES, GWENEVERE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.01	0.00	0.01	90.0	0.01
03/01/2018 00067632222	ESTES, GWENEVERE	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
03/01/2018 00067632222	ESTES, GWENEVERE	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.07	0.00	0.07	90.0	0.06
03/01/2018 00067632222	ESTES, GWENEVERE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.04	0.00	0.04	90.0	0.04
03/01/2018 00068653787	BATES, ALLIE	MFT COLLEGE 2021 FUND-529A	B	0.00	24.34	0.00	24.34	90.0	21.91
03/01/2018 00068653787	BATES, ALLIE	MFT COLLEGE 2021 FUND-529C	B	0.00	17.36	0.00	17.36	90.0	15.62
03/01/2018 00069331603	KAIL, ROBERT	MFT AMCAP FUND-A	B	0.00	7.57	0.00	7.57	90.0	6.81
03/01/2018 00069331603	KAIL, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.57	0.00	8.57	90.0	7.71
03/01/2018 00069331603	KAIL, ROBERT	MFT SMALLCAP WORLD FUND-A	B	0.00	9.26	0.00	9.26	90.0	8.33
03/01/2018 00069331603	KAIL, ROBERT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.56	0.00	11.56	90.0	10.40
03/01/2018 00069331603	KAIL, ROBERT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	11.25	0.00	11.25	90.0	10.13
03/01/2018 00069331603	KAIL, ROBERT	MFT THE INVESTMENT COMPANY OF	B	0.00	9.93	0.00	9.93	90.0	8.94
03/01/2018 00073092748	PEEVYHOUSE, JAMES	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.97	0.00	2.97	90.0	2.67
03/01/2018 00073092748	PEEVYHOUSE, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.90	0.00	1.90	90.0	1.71
03/01/2018 00073123092	BAKER, MICHAEL	MFT AMERICAN BALANCED FUND-A	B	0.00	3.98	0.00	3.98	90.0	3.58
03/01/2018 00073123092	BAKER, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.35	0.00	4.35	90.0	3.92
03/01/2018 00073123092	BAKER, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	3.50	0.00	3.50	90.0	3.15
03/01/2018 00073604463	KAIL, ROBERT	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.77	0.00	9.77	90.0	8.79
03/01/2018 00073604463	KAIL, ROBERT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.44	0.00	7.44	90.0	6.70
03/01/2018 00074175577	JOHNSON, OWEN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.66	0.00	1.66	90.0	1.49
03/01/2018 00074175577	JOHNSON, OWEN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	11.35	0.00	11.35	90.0	10.22
03/01/2018 00074175577	JOHNSON, OWEN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.40	0.00	1.40	90.0	1.26
03/01/2018 00074175577	JOHNSON, OWEN	MFT THE INVESTMENT COMPANY OF	B	0.00	13.13	0.00	13.13	90.0	11.82
03/01/2018 00074198203	TEW, ALLISON	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.31	0.00	0.31	90.0	0.28
03/01/2018 00074319839	WEST, JERRY	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.86	0.00	7.86	90.0	7.07
03/01/2018 00074319839	WEST, JERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	9.89	0.00	9.89	90.0	8.90
03/01/2018 00074323062	WEST, HOLLIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.13	0.00	1.13	90.0	1.02
03/01/2018 00074323062	WEST, HOLLIE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.27	0.00	1.27	90.0	1.14
03/01/2018 00074324561	WEST, JERRY	MFT CAPITAL INCOME BUILDER-529A	B	0.00	8.57	0.00	8.57	90.0	7.71
03/01/2018 00074324561	WEST, JERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	10.90	0.00	10.90	90.0	9.81
03/01/2018 00075052897		MFT COLLEGE 2018 FUND-529A	B	0.00	2.26	0.00	2.26	90.0	2.03
03/01/2018 00075058697	PROCTOR, NICHOLAS	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.06	0.00	1.06	90.0	0.95
03/01/2018 00075058697	PROCTOR, NICHOLAS	MFT CAPITAL INCOME BUILDER-529C	B	0.00	20.75	0.00	20.75	90.0	18.68
03/01/2018 00075151002	ODOM, KATELYN	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.06	0.00	0.06	90.0	0.05
03/01/2018 00075151002	ODOM, KATELYN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.06	0.00	0.06	90.0	0.05
03/01/2018 00075151002	ODOM, KATELYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.05	0.00	0.05	90.0	0.05
03/01/2018 00075151002	ODOM, KATELYN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.06	0.00	0.06	90.0	0.05
03/01/2018 00075151002	ODOM, KATELYN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.04	0.00	0.04	90.0	0.04
03/01/2018 00075870895	LEE, DEBRA	MFT AMCAP FUND-A	B	0.00	0.45	0.00	0.45	90.0	0.41
03/01/2018 00075870895	LEE, DEBRA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.34	0.00	0.34	90.0	0.31
03/01/2018 00075870895	LEE, DEBRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.78	0.00	0.78	90.0	0.70
03/01/2018 00075870895	LEE, DEBRA	MFT THE INVESTMENT COMPANY OF	B	0.00	1.14	0.00	1.14	90.0	1.03
03/01/2018 00081302859	SESSOM, MARTHA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.08	0.00	0.08	90.0	0.07
03/01/2018 00081535611	WEST, JERRY	MFT CAPITAL INCOME BUILDER-529A	B	0.00	5.35	0.00	5.35	90.0	4.82

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00081535611	WEST, JERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	6.81	0.00	6.81	90.0	6.13
03/01/2018 00081646324	STOCKDALE, SAMUEL	MFT COLLEGE 2030 FUND-529A	B	0.00	7.22	0.00	7.22	90.0	6.50
03/01/2018 00081646324	STOCKDALE, SAMUEL	MFT COLLEGE 2030 FUND-529C	B	0.00	3.52	0.00	3.52	90.0	3.17
03/01/2018 00081646324	STOCKDALE, SAMUEL	MFT COLLEGE 2033 FUND-529A	B	0.00	7.52	0.00	7.52	90.0	6.77
03/01/2018 00081646324	STOCKDALE, SAMUEL	MFT COLLEGE 2033 FUND-529C	B	0.00	3.64	0.00	3.64	90.0	3.28
03/01/2018 00081646382	STOCKDALE, SAMUEL	MFT COLLEGE 2021 FUND-529A	B	0.00	14.59	0.00	14.59	90.0	13.13
03/01/2018 00081646402	STOCKDALE, SAMUEL	MFT COLLEGE 2021 FUND-529A	B	0.00	14.29	0.00	14.29	90.0	12.86
03/01/2018 00081646426	STOCKDALE, SAMUEL	MFT COLLEGE 2024 FUND-529A	B	0.00	15.78	0.00	15.78	90.0	14.20
03/01/2018 00081743635	MCQUEEN, THOMAS	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.15	0.00	1.15	90.0	1.04
03/01/2018 00081743635	MCQUEEN, THOMAS	MFT AMERICAN BALANCED FUND-529C	B	0.00	23.78	0.00	23.78	90.0	21.40
03/01/2018 00081766970	MILLS, MADISON	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.99	0.00	0.99	90.0	0.89
03/01/2018 00081766970	MILLS, MADISON	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	29.04	0.00	29.04	90.0	26.14
03/01/2018 00081934168	REYNOLDS, GARRETT	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	4.00	0.00	4.00	90.0	3.60
03/01/2018 00081934168	REYNOLDS, GARRETT	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	221.05	0.00	221.05	90.0	198.95
03/01/2018 00082424216	BATES, ALLIE	MFT COLLEGE 2027 FUND-529A	B	0.00	10.68	0.00	10.68	90.0	9.61
03/01/2018 00082424216	BATES, ALLIE	MFT COLLEGE 2024 FUND-529C	B	0.00	0.77	0.00	0.77	90.0	0.69
03/01/2018 00082424216	BATES, ALLIE	MFT COLLEGE 2027 FUND-529C	B	0.00	17.73	0.00	17.73	90.0	15.96
03/01/2018 00082480168	MICHAEL C BAKER	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.42	0.00	0.42	90.0	0.38
03/01/2018 00082480168	MICHAEL C BAKER	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.36	0.00	0.36	90.0	0.32
03/01/2018 00082480168	MICHAEL C BAKER	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.34	0.00	0.34	90.0	0.31
03/01/2018 00082690114	JOHNSON, OWEN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.15	0.00	0.15	90.0	0.14
03/01/2018 00082690114	JOHNSON, OWEN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	10.30	0.00	10.30	90.0	9.27
03/01/2018 00082690114	JOHNSON, OWEN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.16	0.00	0.16	90.0	0.14
03/01/2018 00082690114	JOHNSON, OWEN	MFT THE INVESTMENT COMPANY OF	B	0.00	8.89	0.00	8.89	90.0	8.00
03/01/2018 00082994024	JOYNER, JENNIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.19	0.00	1.19	90.0	1.07
03/01/2018 00082994024	JOYNER, JENNIE	MFT SMALLCAP WORLD FUND-A	B	0.00	1.11	0.00	1.11	90.0	1.00
03/01/2018 00082994024	JOYNER, JENNIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.43	0.00	2.43	90.0	2.19
03/01/2018 00082994024	JOYNER, JENNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.45	0.00	0.45	90.0	0.41
03/01/2018 00083186932	JAMES A	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.10	0.00	0.10	90.0	0.09
03/01/2018 00083186932	JAMES A	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.21	0.00	0.21	90.0	0.19
03/01/2018 00083186932	JAMES A	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.37	0.00	0.37	90.0	0.33
03/01/2018 00083186932	JAMES A	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	26.86	0.00	26.86	90.0	24.17
03/01/2018 00084491325	HOPPER, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	1.55	0.00	1.55	90.0	1.40
03/01/2018 00084506663	HENEGAR, JAMES	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.62	0.00	0.62	90.0	0.56
03/01/2018 00084530213	UTLEY, KATHLEEN	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.75	0.00	2.75	90.0	2.48
03/01/2018 00084530213	UTLEY, KATHLEEN	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.73	0.00	0.73	90.0	0.66
03/01/2018 00084532775	CASH, BARBARA	MFT AMCAP FUND-C	B	0.00	6.57	0.00	6.57	90.0	5.91
03/01/2018 00084532775	CASH, BARBARA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.52	0.00	4.52	90.0	4.07
03/01/2018 00084532775	CASH, BARBARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.65	0.00	7.65	90.0	6.89
03/01/2018 00084532775	CASH, BARBARA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	3.91	0.00	3.91	90.0	3.52
03/01/2018 00084532775	CASH, BARBARA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.83	0.00	9.83	90.0	8.85
03/01/2018 00084532775	CASH, BARBARA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	5.33	0.00	5.33	90.0	4.80
03/01/2018 00084532775	CASH, BARBARA	MFT SMALLCAP WORLD FUND-C	B	0.00	6.65	0.00	6.65	90.0	5.99
03/01/2018 00084532775	CASH, BARBARA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.65	0.00	11.65	90.0	10.49

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00084601527	BRATCHER, DAVE	MFT AMCAP FUND-C	B	0.00	2.36	0.00	2.36	90.0	2.12
03/01/2018 00084601527	BRATCHER, DAVE	MFT AMERICAN MUTUAL FUND-C	B	0.00	2.50	0.00	2.50	90.0	2.25
03/01/2018 00084601527	BRATCHER, DAVE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.35	0.00	2.35	90.0	2.12
03/01/2018 00084601527	BRATCHER, DAVE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.06	0.00	2.06	90.0	1.85
03/01/2018 00084601527	BRATCHER, DAVE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.81	0.00	2.81	90.0	2.53
03/01/2018 00084601527	BRATCHER, DAVE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.74	0.00	2.74	90.0	2.47
03/01/2018 00084601541	BRATCHER, JULIE	MFT AMCAP FUND-C	B	0.00	8.04	0.00	8.04	90.0	7.24
03/01/2018 00084601541	BRATCHER, JULIE	MFT AMERICAN MUTUAL FUND-C	B	0.00	7.48	0.00	7.48	90.0	6.73
03/01/2018 00084601541	BRATCHER, JULIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.04	0.00	7.04	90.0	6.34
03/01/2018 00084601541	BRATCHER, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.23	0.00	6.23	90.0	5.61
03/01/2018 00084601541	BRATCHER, JULIE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	8.39	0.00	8.39	90.0	7.55
03/01/2018 00084601541	BRATCHER, JULIE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.23	0.00	8.23	90.0	7.41
03/01/2018 00084613494	OWEN, LISA	MFT AMCAP FUND-C	B	0.00	4.12	0.00	4.12	90.0	3.71
03/01/2018 00084613494	OWEN, LISA	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	5.45	0.00	5.45	90.0	4.91
03/01/2018 00084613494	OWEN, LISA	MFT AMERICAN MUTUAL FUND-C	B	0.00	8.04	0.00	8.04	90.0	7.24
03/01/2018 00084613494	OWEN, LISA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.62	0.00	5.62	90.0	5.06
03/01/2018 00084613494	OWEN, LISA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	3.47	0.00	3.47	90.0	3.12
03/01/2018 00084613494	OWEN, LISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.75	0.00	6.75	90.0	6.08
03/01/2018 00084613494	OWEN, LISA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	2.94	0.00	2.94	90.0	2.65
03/01/2018 00084613494	OWEN, LISA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	8.89	0.00	8.89	90.0	8.00
03/01/2018 00084613494	OWEN, LISA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	26.55	0.00	26.55	90.0	23.90
03/01/2018 00084613494	OWEN, LISA	MFT SMALLCAP WORLD FUND-C	B	0.00	4.24	0.00	4.24	90.0	3.82
03/01/2018 00084613494	OWEN, LISA	MFT THE BOND FUND OF AMERICA-C	B	0.00	3.73	0.00	3.73	90.0	3.36
03/01/2018 00084613494	OWEN, LISA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.48	0.00	4.48	90.0	4.03
03/01/2018 00084656156	HENEGAR, JAMES	MFT AMCAP FUND-A	B	0.00	11.92	0.00	11.92	90.0	10.73
03/01/2018 00084656156	HENEGAR, JAMES	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.22	0.00	5.22	90.0	4.70
03/01/2018 00084656156	HENEGAR, JAMES	MFT SMALLCAP WORLD FUND-A	B	0.00	10.48	0.00	10.48	90.0	9.43
03/01/2018 00084710573	POOLE, KENNETH	MFT AMCAP FUND-C	B	0.00	3.40	0.00	3.40	90.0	3.06
03/01/2018 00084710573	POOLE, KENNETH	MFT AMERICAN MUTUAL FUND-C	B	0.00	1.52	0.00	1.52	90.0	1.37
03/01/2018 00084710573	POOLE, KENNETH	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.16	0.00	1.16	90.0	1.04
03/01/2018 00084710573	POOLE, KENNETH	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	1.20	0.00	1.20	90.0	1.08
03/01/2018 00084710573	POOLE, KENNETH	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.81	0.00	1.81	90.0	1.63
03/01/2018 00084710573	POOLE, KENNETH	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	1.35	0.00	1.35	90.0	1.22
03/01/2018 00084710573	POOLE, KENNETH	MFT SMALLCAP WORLD FUND-C	B	0.00	1.50	0.00	1.50	90.0	1.35
03/01/2018 00084710573	POOLE, KENNETH	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.55	0.00	3.55	90.0	3.20
03/01/2018 00084710577	POOLE, JULIA	MFT AMCAP FUND-C	B	0.00	3.40	0.00	3.40	90.0	3.06
03/01/2018 00084710577	POOLE, JULIA	MFT AMERICAN MUTUAL FUND-C	B	0.00	1.52	0.00	1.52	90.0	1.37
03/01/2018 00084710577	POOLE, JULIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.16	0.00	1.16	90.0	1.04
03/01/2018 00084710577	POOLE, JULIA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	1.20	0.00	1.20	90.0	1.08
03/01/2018 00084710577	POOLE, JULIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.81	0.00	1.81	90.0	1.63
03/01/2018 00084710577	POOLE, JULIA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	1.35	0.00	1.35	90.0	1.22
03/01/2018 00084710577	POOLE, JULIA	MFT SMALLCAP WORLD FUND-C	B	0.00	1.50	0.00	1.50	90.0	1.35
03/01/2018 00084710577	POOLE, JULIA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.55	0.00	3.55	90.0	3.20
03/01/2018 00084716171	MOBIGLIA, JULIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.82	0.00	5.82	90.0	5.24

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03/01/2018 00084716171	MOBIGLIA, JULIA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	2.82	0.00	2.82	90.0	2.54
03/01/2018 00084716171	MOBIGLIA, JULIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.07	0.00	16.07	90.0	14.46
03/01/2018 00084716171	MOBIGLIA, JULIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	27.78	0.00	27.78	90.0	25.00
03/01/2018 00084716171	MOBIGLIA, JULIA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	7.55	0.00	7.55	90.0	6.80
03/01/2018 00084716171	MOBIGLIA, JULIA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	3.84	0.00	3.84	90.0	3.46
03/01/2018 00084716171	MOBIGLIA, JULIA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	26.15	0.00	26.15	90.0	23.54
03/01/2018 00084740617	PRICE, THOMAS	MFT AMCAP FUND-A	B	0.00	1.29	0.00	1.29	90.0	1.16
03/01/2018 00084740617	PRICE, THOMAS	MFT AMERICAN BALANCED FUND-A	B	0.00	5.70	0.00	5.70	90.0	5.13
03/01/2018 00084740617	PRICE, THOMAS	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.72	0.00	3.72	90.0	3.35
03/01/2018 00084740617	PRICE, THOMAS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.11	0.00	2.11	90.0	1.90
03/01/2018 00084740617	PRICE, THOMAS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.42	0.00	2.42	90.0	2.18
03/01/2018 00084740617	PRICE, THOMAS	MFT THE INVESTMENT COMPANY OF	B	0.00	4.13	0.00	4.13	90.0	3.72
03/01/2018 00084745527	MCCORD, ANGELA	MFT AMCAP FUND-A	B	0.00	2.53	0.00	2.53	90.0	2.28
03/01/2018 00084745527	MCCORD, ANGELA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.60	0.00	3.60	90.0	3.24
03/01/2018 00084745527	MCCORD, ANGELA	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.25	0.00	2.25	90.0	2.03
03/01/2018 00084745527	MCCORD, ANGELA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.54	0.00	2.54	90.0	2.29
03/01/2018 00084745527	MCCORD, ANGELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.53	0.00	2.53	90.0	2.28
03/01/2018 00084745527	MCCORD, ANGELA	MFT INTERMEDIATE BOND FUND OF	B	0.00	2.17	0.00	2.17	90.0	1.95
03/01/2018 00084745527	MCCORD, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.83	0.00	3.83	90.0	3.45
03/01/2018 00084745527	MCCORD, ANGELA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.76	0.00	4.76	90.0	4.28
03/01/2018 00084751888	ALEXANDER,	MFT AMERICAN BALANCED FUND-529C	B	0.00	17.35	0.00	17.35	90.0	15.62
03/01/2018 00084751888	ALEXANDER,	MFT AMERICAN MUTUAL FUND-529C	B	0.00	18.61	0.00	18.61	90.0	16.75
03/01/2018 00084751888	ALEXANDER,	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	20.67	0.00	20.67	90.0	18.60
03/01/2018 00084751888	ALEXANDER,	MFT INTERNATIONAL GROWTH AND	B	0.00	14.64	0.00	14.64	90.0	13.18
03/01/2018 00084751888	ALEXANDER,	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	21.25	0.00	21.25	90.0	19.13
03/01/2018 00084835661	WARD, CHARLOTTE	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.82	0.00	1.82	90.0	1.64
03/01/2018 00084835661	WARD, CHARLOTTE	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.28	0.00	1.28	90.0	1.15
03/01/2018 00084835661	WARD, CHARLOTTE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.98	0.00	1.98	90.0	1.78
03/01/2018 00084835661	WARD, CHARLOTTE	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.22	0.00	1.22	90.0	1.10
03/01/2018 00084835661	WARD, CHARLOTTE	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.39	0.00	1.39	90.0	1.25
03/01/2018 00084835661	WARD, CHARLOTTE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.02	0.00	2.02	90.0	1.82
03/01/2018 00084835661	WARD, CHARLOTTE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.52	0.00	1.52	90.0	1.37
03/01/2018 00084835661	WARD, CHARLOTTE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.76	0.00	1.76	90.0	1.58
03/01/2018 00084851630	HICKERSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.57	0.00	1.57	90.0	1.41
03/01/2018 00084851630	HICKERSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.43	0.00	1.43	90.0	1.29
03/01/2018 00084851630	HICKERSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.09	0.00	2.09	90.0	1.88
03/01/2018 00084851630	HICKERSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.56	0.00	1.56	90.0	1.40
03/01/2018 00084851630	HICKERSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.36	0.00	1.36	90.0	1.22
03/01/2018 00084851653	HICKERSON, ANDREA	MFT AMERICAN BALANCED FUND-A	B	0.00	2.64	0.00	2.64	90.0	2.38
03/01/2018 00084851653	HICKERSON, ANDREA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.23	0.00	2.23	90.0	2.01
03/01/2018 00084851653	HICKERSON, ANDREA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.53	0.00	4.53	90.0	4.08
03/01/2018 00084851653	HICKERSON, ANDREA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.54	0.00	3.54	90.0	3.19
03/01/2018 00084851653	HICKERSON, ANDREA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.14	0.00	5.14	90.0	4.63
03/01/2018 00084851653	HICKERSON, ANDREA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.68	0.00	4.68	90.0	4.21

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03/01/2018 00084851653	HICKERSON, ANDREA	MFT THE INVESTMENT COMPANY OF	B	0.00	1.24	0.00	1.24	90.0	1.12
03/01/2018 00084873950	ALLEN, EDITH	MFT AMCAP FUND-529C	B	0.00	4.14	0.00	4.14	90.0	3.73
03/01/2018 00084873950	ALLEN, EDITH	MFT CAPITAL INCOME BUILDER-529C	B	0.00	2.88	0.00	2.88	90.0	2.59
03/01/2018 00084873950	ALLEN, EDITH	MFT EUROPACIFIC GROWTH FUND-529C	B	0.00	3.10	0.00	3.10	90.0	2.79
03/01/2018 00084873950	ALLEN, EDITH	MFT GLOBAL BALANCED FUND-529C	B	0.00	2.83	0.00	2.83	90.0	2.55
03/01/2018 00084873950	ALLEN, EDITH	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	4.44	0.00	4.44	90.0	4.00
03/01/2018 00084873950	ALLEN, EDITH	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	3.18	0.00	3.18	90.0	2.86
03/01/2018 00084873964	ALLEN, EDITH	MFT AMCAP FUND-529C	B	0.00	4.57	0.00	4.57	90.0	4.11
03/01/2018 00084873964	ALLEN, EDITH	MFT CAPITAL INCOME BUILDER-529C	B	0.00	3.18	0.00	3.18	90.0	2.86
03/01/2018 00084873964	ALLEN, EDITH	MFT EUROPACIFIC GROWTH FUND-529C	B	0.00	3.44	0.00	3.44	90.0	3.10
03/01/2018 00084873964	ALLEN, EDITH	MFT GLOBAL BALANCED FUND-529C	B	0.00	3.13	0.00	3.13	90.0	2.82
03/01/2018 00084873964	ALLEN, EDITH	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	4.89	0.00	4.89	90.0	4.40
03/01/2018 00084873964	ALLEN, EDITH	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	3.51	0.00	3.51	90.0	3.16
03/01/2018 00084911306	FRANKLIN, BOBBY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.71	0.00	1.71	90.0	1.54
03/01/2018 00084911306	FRANKLIN, BOBBY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.32	0.00	1.32	90.0	1.19
03/01/2018 00084911306	FRANKLIN, BOBBY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.23	0.00	1.23	90.0	1.11
03/01/2018 00084911306	FRANKLIN, BOBBY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.31	0.00	1.31	90.0	1.18
03/01/2018 00084911306	FRANKLIN, BOBBY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.01	0.00	1.01	90.0	0.91
03/01/2018 00084911325	ROSE, CELESTE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.95	0.00	0.95	90.0	0.86
03/01/2018 00084911325	ROSE, CELESTE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.48	0.00	0.48	90.0	0.43
03/01/2018 00084911325	ROSE, CELESTE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.86	0.00	0.86	90.0	0.77
03/01/2018 00084911325	ROSE, CELESTE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.73	0.00	0.73	90.0	0.66
03/01/2018 00084914800	RICHARDSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.49	0.00	0.49	90.0	0.44
03/01/2018 00084914800	RICHARDSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.47	0.00	0.47	90.0	0.42
03/01/2018 00084914800	RICHARDSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.67	0.00	0.67	90.0	0.60
03/01/2018 00084914800	RICHARDSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.50	0.00	0.50	90.0	0.45
03/01/2018 00084914800	RICHARDSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	0.38	0.00	0.38	90.0	0.34
03/01/2018 00084914812	RICHARDSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.98	0.00	9.98	90.0	8.98
03/01/2018 00084914812	RICHARDSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	7.22	0.00	7.22	90.0	6.50
03/01/2018 00084914812	RICHARDSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.73	0.00	11.73	90.0	10.56
03/01/2018 00084914812	RICHARDSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.72	0.00	8.72	90.0	7.85
03/01/2018 00084914812	RICHARDSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	9.28	0.00	9.28	90.0	8.35
03/01/2018 00084915008	RICHARDSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.98	0.00	9.98	90.0	8.98
03/01/2018 00084915008	RICHARDSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	7.22	0.00	7.22	90.0	6.50
03/01/2018 00084915008	RICHARDSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.73	0.00	11.73	90.0	10.56
03/01/2018 00084915008	RICHARDSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.72	0.00	8.72	90.0	7.85
03/01/2018 00084915008	RICHARDSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	9.28	0.00	9.28	90.0	8.35
03/01/2018 00084933641	JUDGE, JORDAN	MFT COLLEGE 2018 FUND-529A	B	0.00	13.52	0.00	13.52	90.0	12.17
03/01/2018 00084971442	NEWMAN, KANDY	MFT AMERICAN BALANCED FUND-C	B	0.00	21.75	0.00	21.75	90.0	19.58
03/01/2018 00084999739	BAWCUM, RHONDA	MFT AMCAP FUND-A	B	0.00	0.44	0.00	0.44	90.0	0.40
03/01/2018 00084999739	BAWCUM, RHONDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.39	0.00	0.39	90.0	0.35
03/01/2018 00085039097	SHIELDS, AMANDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.18	0.00	5.18	90.0	4.66
03/01/2018 00085039097	SHIELDS, AMANDA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.21	0.00	4.21	90.0	3.79
03/01/2018 00085069753	LAWSON, ROBERT	MFT AMCAP FUND-A	B	0.00	1.44	0.00	1.44	90.0	1.30

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00085069753	LAWSON, ROBERT	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.83	0.00	1.83	90.0	1.65
03/01/2018 00085069753	LAWSON, ROBERT	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.05	0.00	3.05	90.0	2.75
03/01/2018 00085069753	LAWSON, ROBERT	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.06	0.00	1.06	90.0	0.95
03/01/2018 00085069753	LAWSON, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.73	0.00	1.73	90.0	1.56
03/01/2018 00085069753	LAWSON, ROBERT	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.98	0.00	1.98	90.0	1.78
03/01/2018 00085069753	LAWSON, ROBERT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.93	0.00	5.93	90.0	5.34
03/01/2018 00085069753	LAWSON, ROBERT	MFT INTERNATIONAL GROWTH AND	B	0.00	1.41	0.00	1.41	90.0	1.27
03/01/2018 00085069753	LAWSON, ROBERT	MFT SMALLCAP WORLD FUND-A	B	0.00	1.24	0.00	1.24	90.0	1.12
03/01/2018 00085069753	LAWSON, ROBERT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.74	0.00	4.74	90.0	4.27
03/01/2018 00085069753	LAWSON, ROBERT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.58	0.00	4.58	90.0	4.12
03/01/2018 00085069753	LAWSON, ROBERT	MFT THE INVESTMENT COMPANY OF	B	0.00	0.79	0.00	0.79	90.0	0.71
03/01/2018 00085082035	LANCASTER,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	38.83	0.00	38.83	90.0	34.95
03/01/2018 00085113818	RICHARDSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.72	0.00	13.72	90.0	12.35
03/01/2018 00085113818	RICHARDSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.99	0.00	3.99	90.0	3.59
03/01/2018 00085113818	RICHARDSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.91	0.00	12.91	90.0	11.62
03/01/2018 00085113818	RICHARDSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	13.81	0.00	13.81	90.0	12.43
03/01/2018 00085113818	RICHARDSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	7.56	0.00	7.56	90.0	6.80
03/01/2018 00085113913	CARTER/AUTH PER,	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	2.65	0.00	2.65	90.0	2.39
03/01/2018 00085130741	JAGGARS, KENNY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	39.58	0.00	39.58	90.0	35.62
03/01/2018 00085130741	JAGGARS, KENNY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	39.19	0.00	39.19	90.0	35.27
03/01/2018 00085130741	JAGGARS, KENNY	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	37.37	0.00	37.37	90.0	33.63
03/01/2018 00085130741	JAGGARS, KENNY	MFT THE BOND FUND OF AMERICA-C	B	0.00	38.05	0.00	38.05	90.0	34.25
03/01/2018 00085130741	JAGGARS, KENNY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	50.86	0.00	50.86	90.0	45.77
03/01/2018 00085346299	LOTT, CALEB	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.43	0.00	1.43	90.0	1.29
03/01/2018 00085372264	WHITE/AUTH PER,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.31	0.00	0.31	90.0	0.28
03/01/2018 00085409869	YANDELL, TIFFANY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.70	0.00	6.70	90.0	6.03
03/01/2018 00085415612	PEARSON, WALTER	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.18	0.00	2.18	90.0	1.96
03/01/2018 00085415612	PEARSON, WALTER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.31	0.00	3.31	90.0	2.98
03/01/2018 00085415612	PEARSON, WALTER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.34	0.00	3.34	90.0	3.01
03/01/2018 00085415612	PEARSON, WALTER	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.55	0.00	2.55	90.0	2.30
03/01/2018 00085415630	PEARSON, WALTER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.71	0.00	3.71	90.0	3.34
03/01/2018 00085415630	PEARSON, WALTER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.71	0.00	3.71	90.0	3.34
03/01/2018 00085558262	QUICK, MICHAEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.52	0.00	1.52	90.0	1.37
03/01/2018 00085558262	QUICK, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.45	0.00	1.45	90.0	1.31
03/01/2018 00085558262	QUICK, MICHAEL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.20	0.00	1.20	90.0	1.08
03/01/2018 00085615103	BRAKE/AUTH PER,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.51	0.00	1.51	90.0	1.36
03/01/2018 00085615103	BRAKE/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.46	0.00	0.46	90.0	0.41
03/01/2018 00085615103	BRAKE/AUTH PER,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.28	0.00	0.28	90.0	0.25
03/01/2018 00085617892	BRAGG, RICHARD	MFT AMCAP FUND-A	B	0.00	1.32	0.00	1.32	90.0	1.19
03/01/2018 00085617892	BRAGG, RICHARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.99	0.00	0.99	90.0	0.89
03/01/2018 00085617892	BRAGG, RICHARD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.39	0.00	1.39	90.0	1.25
03/01/2018 00085617892	BRAGG, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.45	0.00	1.45	90.0	1.31
03/01/2018 00085617892	BRAGG, RICHARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.79	0.00	0.79	90.0	0.71
03/01/2018 00085654919	MICHELLE P COLE,	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.54	0.00	4.54	90.0	4.09

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03/01/2018 00085654919	MICHELLE P COLE,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	4.30	0.00	4.30	90.0	3.87
03/01/2018 00085654919	MICHELLE P COLE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.29	0.00	6.29	90.0	5.66
03/01/2018 00085654919	MICHELLE P COLE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.47	0.00	6.47	90.0	5.82
03/01/2018 00085654919	MICHELLE P COLE,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.99	0.00	4.99	90.0	4.49
03/01/2018 00085659781	HERRIS/AUTH PER,	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	2.28	0.00	2.28	90.0	2.05
03/01/2018 00085659781	HERRIS/AUTH PER,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.29	0.00	3.29	90.0	2.96
03/01/2018 00085659781	HERRIS/AUTH PER,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.50	0.00	2.50	90.0	2.25
03/01/2018 00085659781	HERRIS/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.43	0.00	3.43	90.0	3.09
03/01/2018 00085659841	HERRIS/AUTH PER,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.17	0.00	4.17	90.0	3.75
03/01/2018 00085659841	HERRIS/AUTH PER,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.17	0.00	3.17	90.0	2.85
03/01/2018 00085705488	DUKE, LEXI	MFT AMERICAN BALANCED FUND-529A	B	0.00	3.07	0.00	3.07	90.0	2.76
03/01/2018 00085705488	DUKE, LEXI	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.50	0.00	1.50	90.0	1.35
03/01/2018 00085705488	DUKE, LEXI	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.18	0.00	2.18	90.0	1.96
03/01/2018 00085705488	DUKE, LEXI	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	2.24	0.00	2.24	90.0	2.02
03/01/2018 00085705488	DUKE, LEXI	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	2.86	0.00	2.86	90.0	2.57
03/01/2018 00085705683	DUKE, LEXI	MFT AMERICAN BALANCED FUND-529A	B	0.00	2.87	0.00	2.87	90.0	2.58
03/01/2018 00085705683	DUKE, LEXI	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.34	0.00	1.34	90.0	1.21
03/01/2018 00085705683	DUKE, LEXI	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.94	0.00	1.94	90.0	1.75
03/01/2018 00085705683	DUKE, LEXI	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	2.00	0.00	2.00	90.0	1.80
03/01/2018 00085705683	DUKE, LEXI	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	2.67	0.00	2.67	90.0	2.40
03/01/2018 00085724978	CRUSE, KEM	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.37	0.00	3.37	90.0	3.03
03/01/2018 00085724978	CRUSE, KEM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.89	0.00	7.89	90.0	7.10
03/01/2018 00085724978	CRUSE, KEM	MFT GLOBAL BALANCED FUND-A	B	0.00	5.31	0.00	5.31	90.0	4.78
03/01/2018 00085724978	CRUSE, KEM	MFT INTERNATIONAL GROWTH AND	B	0.00	3.05	0.00	3.05	90.0	2.75
03/01/2018 00085724978	CRUSE, KEM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.79	0.00	7.79	90.0	7.01
03/01/2018 00085724978	CRUSE, KEM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.95	0.00	7.95	90.0	7.16
03/01/2018 00085873191	HARSSON, JOYCE	MFT AMCAP FUND-A	B	0.00	1.32	0.00	1.32	90.0	1.19
03/01/2018 00085873191	HARSSON, JOYCE	MFT AMERICAN FUNDS MORTGAGE FUND-A	B	0.00	0.65	0.00	0.65	90.0	0.59
03/01/2018 00085873191	HARSSON, JOYCE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.95	0.00	0.95	90.0	0.86
03/01/2018 00085873191	HARSSON, JOYCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.38	0.00	1.38	90.0	1.24
03/01/2018 00085873191	HARSSON, JOYCE	MFT INTERNATIONAL GROWTH AND	B	0.00	0.87	0.00	0.87	90.0	0.78
03/01/2018 00085873191	HARSSON, JOYCE	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.37	0.00	1.37	90.0	1.23
03/01/2018 00085873191	HARSSON, JOYCE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.44	0.00	1.44	90.0	1.30
03/01/2018 00085873191	HARSSON, JOYCE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.07	0.00	2.07	90.0	1.86
03/01/2018 00085889788	ALLEN, EDITH	MFT AMCAP FUND-529C	B	0.00	1.33	0.00	1.33	90.0	1.20
03/01/2018 00085889788	ALLEN, EDITH	MFT GLOBAL BALANCED FUND-529C	B	0.00	0.90	0.00	0.90	90.0	0.81
03/01/2018 00085889788	ALLEN, EDITH	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	1.44	0.00	1.44	90.0	1.30
03/01/2018 00085889788	ALLEN, EDITH	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	1.04	0.00	1.04	90.0	0.94
03/01/2018 00085890431	WHITE, ROBERT	MFT COLLEGE 2024 FUND-529A	B	0.00	19.22	0.00	19.22	90.0	17.30
03/01/2018 00085890511	WHITE, ROBERT	MFT COLLEGE 2024 FUND-529A	B	0.00	10.73	0.00	10.73	90.0	9.66
03/01/2018 00086086580	CORBIN, RANDY	MFT AMERICAN BALANCED FUND-A	B	0.00	2.43	0.00	2.43	90.0	2.19
03/01/2018 00086471116	PRATT, NICK	MFT AMCAP FUND-A	B	0.00	5.44	0.00	5.44	90.0	4.90
03/01/2018 00086471116	PRATT, NICK	MFT AMERICAN BALANCED FUND-A	B	0.00	4.42	0.00	4.42	90.0	3.98
03/01/2018 00086471116	PRATT, NICK	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.10	0.00	2.10	90.0	1.89

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03/01/2018 00086471116	PRATT, NICK	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.75	0.00	2.75	90.0	2.48
03/01/2018 00086471116	PRATT, NICK	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.83	0.00	2.83	90.0	2.55
03/01/2018 00086471116	PRATT, NICK	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.13	0.00	4.13	90.0	3.72
03/01/2018 00086642769	CRUZ, JOSE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.57	0.00	4.57	90.0	4.11
03/01/2018 00086642769	CRUZ, JOSE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	1.91	0.00	1.91	90.0	1.72
03/01/2018 00086642769	CRUZ, JOSE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.50	0.00	4.50	90.0	4.05
03/01/2018 00086642769	CRUZ, JOSE	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	4.94	0.00	4.94	90.0	4.45
03/01/2018 00086642769	CRUZ, JOSE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.60	0.00	5.60	90.0	5.04
03/01/2018 00086642776	CRUZ, MARITZA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.59	0.00	4.59	90.0	4.13
03/01/2018 00086642776	CRUZ, MARITZA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	1.92	0.00	1.92	90.0	1.73
03/01/2018 00086642776	CRUZ, MARITZA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.54	0.00	4.54	90.0	4.09
03/01/2018 00086642776	CRUZ, MARITZA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	4.97	0.00	4.97	90.0	4.47
03/01/2018 00086642776	CRUZ, MARITZA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.63	0.00	5.63	90.0	5.07
03/01/2018 00086642779	CRUZ, MARITZA	MFT CAPITAL INCOME BUILDER-529C	B	0.00	1.68	0.00	1.68	90.0	1.51
03/01/2018 00086642779	CRUZ, MARITZA	MFT CAPITAL WORLD BOND FUND-529C	B	0.00	0.84	0.00	0.84	90.0	0.76
03/01/2018 00086642779	CRUZ, MARITZA	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.78	0.00	1.78	90.0	1.60
03/01/2018 00086642779	CRUZ, MARITZA	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	2.21	0.00	2.21	90.0	1.99
03/01/2018 00086642779	CRUZ, MARITZA	MFT THE INVESTMENT COMPANY OF	B	0.00	1.94	0.00	1.94	90.0	1.75
03/01/2018 00086642787	CRUZ, MARITZA	MFT CAPITAL INCOME BUILDER-529C	B	0.00	1.67	0.00	1.67	90.0	1.50
03/01/2018 00086642787	CRUZ, MARITZA	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	1.64	0.00	1.64	90.0	1.48
03/01/2018 00086642787	CRUZ, MARITZA	MFT GLOBAL BALANCED FUND-529C	B	0.00	1.10	0.00	1.10	90.0	0.99
03/01/2018 00086642787	CRUZ, MARITZA	MFT THE BOND FUND OF AMERICA-529C	B	0.00	1.21	0.00	1.21	90.0	1.09
03/01/2018 00086642787	CRUZ, MARITZA	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	1.76	0.00	1.76	90.0	1.58
03/01/2018 00086642790	CRUZ, MARITZA	MFT AMERICAN BALANCED FUND-529C	B	0.00	2.05	0.00	2.05	90.0	1.85
03/01/2018 00086642790	CRUZ, MARITZA	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.44	0.00	1.44	90.0	1.30
03/01/2018 00086642790	CRUZ, MARITZA	MFT NEW PERSPECTIVE FUND-529C	B	0.00	1.85	0.00	1.85	90.0	1.67
03/01/2018 00086642790	CRUZ, MARITZA	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	1.92	0.00	1.92	90.0	1.73
03/01/2018 00086642790	CRUZ, MARITZA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.53	0.00	1.53	90.0	1.38
03/01/2018 00086642797	CRUZ, MARITZA	MFT AMERICAN MUTUAL FUND-529C	B	0.00	1.68	0.00	1.68	90.0	1.51
03/01/2018 00086642797	CRUZ, MARITZA	MFT CAPITAL INCOME BUILDER-529C	B	0.00	1.58	0.00	1.58	90.0	1.42
03/01/2018 00086642797	CRUZ, MARITZA	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	1.99	0.00	1.99	90.0	1.79
03/01/2018 00086642797	CRUZ, MARITZA	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	2.08	0.00	2.08	90.0	1.87
03/01/2018 00086642797	CRUZ, MARITZA	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	1.73	0.00	1.73	90.0	1.56
03/01/2018 00086672936	LOHAUS, PEGGY	MFT THE INVESTMENT COMPANY OF	B	0.00	16.13	0.00	16.13	90.0	14.52
03/01/2018 00086672936	LOHAUS, PEGGY	MFT THE INVESTMENT COMPANY OF	B	0.00	9.38	0.00	9.38	90.0	8.44
03/01/2018 00086676137	LOVELACE, DAVID	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.25	0.00	2.25	90.0	2.03
03/01/2018 00086676137	LOVELACE, DAVID	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.77	0.00	1.77	90.0	1.59
03/01/2018 00086676137	LOVELACE, DAVID	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.31	0.00	2.31	90.0	2.08
03/01/2018 00086676137	LOVELACE, DAVID	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.99	0.00	4.99	90.0	4.49
03/01/2018 00086676137	LOVELACE, DAVID	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.94	0.00	1.94	90.0	1.75
03/01/2018 00086817429	CRUSE, SHARON	MFT GLOBAL BALANCED FUND-A	B	0.00	6.93	0.00	6.93	90.0	6.24
03/01/2018 00086817429	CRUSE, SHARON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.73	0.00	8.73	90.0	7.86
03/01/2018 00086835285	GRAHAM, APRIL	MFT AMCAP FUND-A	B	0.00	1.65	0.00	1.65	90.0	1.49
03/01/2018 00086835285	GRAHAM, APRIL	MFT AMERICAN BALANCED FUND-A	B	0.00	1.36	0.00	1.36	90.0	1.22

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00086835285	GRAHAM, APRIL	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.25	0.00	2.25	90.0	2.03
03/01/2018 00086835285	GRAHAM, APRIL	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.32	0.00	2.32	90.0	2.09
03/01/2018 00086835285	GRAHAM, APRIL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.52	0.00	2.52	90.0	2.27
03/01/2018 00086835285	GRAHAM, APRIL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.77	0.00	1.77	90.0	1.59
03/01/2018 00086835285	GRAHAM, APRIL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.54	0.00	2.54	90.0	2.29
03/01/2018 00086871967	CRUSE, SHARON	MFT BALANCED PORTFOLIO-A	B	0.00	0.46	0.00	0.46	90.0	0.41
03/01/2018 00086871967	CRUSE, SHARON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.62	0.00	0.62	90.0	0.56
03/01/2018 00086871967	CRUSE, SHARON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.58	0.00	0.58	90.0	0.52
03/01/2018 00086871967	CRUSE, SHARON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.46	0.00	0.46	90.0	0.41
03/01/2018 00086871993	ISABELLA G TUCHEZ	MFT AMCAP FUND-A	B	0.00	2.60	0.00	2.60	90.0	2.34
03/01/2018 00086871993	ISABELLA G TUCHEZ	MFT AMERICAN BALANCED FUND-A	B	0.00	0.41	0.00	0.41	90.0	0.37
03/01/2018 00086871993	ISABELLA G TUCHEZ	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.34	0.00	0.34	90.0	0.31
03/01/2018 00086871993	ISABELLA G TUCHEZ	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.51	0.00	3.51	90.0	3.16
03/01/2018 00086871993	ISABELLA G TUCHEZ	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.79	0.00	2.79	90.0	2.51
03/01/2018 00086871993	ISABELLA G TUCHEZ	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.38	0.00	0.38	90.0	0.34
03/01/2018 00087017090	HERRIS/AUTH PER,	MFT AMERICAN BALANCED FUND-A	B	0.00	1.15	0.00	1.15	90.0	1.04
03/01/2018 00087041260	PUHALO, VASO	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.05	0.00	0.05	90.0	0.05
03/01/2018 00087041260	PUHALO, VASO	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.03	0.00	0.03	90.0	0.03
03/01/2018 00087110287	FOSTER E	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	11.57	0.00	11.57	90.0	10.41
03/01/2018 00087115071	KREUNEN, MELANIE	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	12.53	0.00	12.53	90.0	11.28
03/01/2018 00087115079	CLARK, ELLEN	MFT INCOME PORTFOLIO-C	B	0.00	12.47	0.00	12.47	90.0	11.22
03/01/2018 00087115080	JEFFERIES,	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	2.13	0.00	2.13	90.0	1.92
03/01/2018 00087189440	MCDONALD, ASHTON	MFT COLLEGE 2024 FUND-529C	B	0.00	35.89	0.00	35.89	90.0	32.30
03/01/2018 00087189452	MCDONALD, ASHTON	MFT COLLEGE 2030 FUND-529C	B	0.00	14.55	0.00	14.55	90.0	13.10
03/01/2018 00087190283	TUCHEZ, ESTELA	MFT AMCAP FUND-A	B	0.00	0.82	0.00	0.82	90.0	0.74
03/01/2018 00087190283	TUCHEZ, ESTELA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.60	0.00	0.60	90.0	0.54
03/01/2018 00087190283	TUCHEZ, ESTELA	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.78	0.00	0.78	90.0	0.70
03/01/2018 00087190283	TUCHEZ, ESTELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.99	0.00	0.99	90.0	0.89
03/01/2018 00087190283	TUCHEZ, ESTELA	MFT GROWTH PORTFOLIO-A	B	0.00	0.99	0.00	0.99	90.0	0.89
03/01/2018 00087223092	CHAMBERS, MEGAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	11.25	0.00	11.25	90.0	10.13
03/01/2018 00087223092	CHAMBERS, MEGAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.34	0.00	6.34	90.0	5.71
03/01/2018 00087223092	CHAMBERS, MEGAN	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	4.36	0.00	4.36	90.0	3.92
03/01/2018 00087671401	SANCHEZ-CONDE,	MFT AMERICAN BALANCED FUND-C	B	0.00	21.18	0.00	21.18	90.0	19.06
03/01/2018 00087671401	SANCHEZ-CONDE,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	19.10	0.00	19.10	90.0	17.19
03/01/2018 00087671401	SANCHEZ-CONDE,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	24.33	0.00	24.33	90.0	21.90
03/01/2018 00087671401	SANCHEZ-CONDE,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	20.16	0.00	20.16	90.0	18.14
03/01/2018 00087671401	SANCHEZ-CONDE,	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	22.97	0.00	22.97	90.0	20.67
03/01/2018 00087671401	SANCHEZ-CONDE,	MFT THE BOND FUND OF AMERICA-C	B	0.00	16.70	0.00	16.70	90.0	15.03
03/01/2018 00087821015	RICHARD V BRAGG	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.69	0.00	1.69	90.0	1.52
03/01/2018 00087821015	RICHARD V BRAGG	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	1.78	0.00	1.78	90.0	1.60
03/01/2018 00087851713	KEM T CRUSE CUST	MFT AMERICAN BALANCED FUND-A	B	0.00	0.76	0.00	0.76	90.0	0.68
03/01/2018 00087851713	KEM T CRUSE CUST	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.87	0.00	0.87	90.0	0.78
03/01/2018 00087907830	SHIELDS, JOSEPH	MFT INCOME PORTFOLIO-C	B	0.00	21.35	0.00	21.35	90.0	19.22
03/01/2018 00087907865	SHIELDS, JOSEPH	MFT INCOME PORTFOLIO-C	B	0.00	12.52	0.00	12.52	90.0	11.27

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03/01/2018 00087907873	SHIELDS, JOSEPH	MFT BALANCED PORTFOLIO-C	B	0.00	4.23	0.00	4.23	90.0	3.81
03/01/2018 00088141477	YOUNG, NATHAN	MFT BALANCED PORTFOLIO-C	B	0.00	16.81	0.00	16.81	90.0	15.13
03/01/2018 00088141477	YOUNG, NATHAN	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	17.43	0.00	17.43	90.0	15.69
03/01/2018 00088268074	MARY PARKER	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	8.95	0.00	8.95	90.0	8.06
03/01/2018 00088421812	JAGGARS, SHELIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	12.98	0.00	12.98	90.0	11.68
03/01/2018 00088421812	JAGGARS, SHELIA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	11.08	0.00	11.08	90.0	9.97
03/01/2018 00088421812	JAGGARS, SHELIA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	12.11	0.00	12.11	90.0	10.90
03/01/2018 00088421812	JAGGARS, SHELIA	MFT THE BOND FUND OF AMERICA-C	B	0.00	9.50	0.00	9.50	90.0	8.55
03/01/2018 00088421812	JAGGARS, SHELIA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.16	0.00	13.16	90.0	11.84
03/01/2018 00088514315	MOORE, WENDY	MFT BALANCED PORTFOLIO-C	B	0.00	9.59	0.00	9.59	90.0	8.63
03/01/2018 00088613608	YOUNG, NATHAN	MFT BALANCED PORTFOLIO-C	B	0.00	13.47	0.00	13.47	90.0	12.12
03/01/2018 00088613608	YOUNG, NATHAN	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	13.92	0.00	13.92	90.0	12.53
03/01/2018 00088711980	HARRIS, ROBERT	MFT AMERICAN BALANCED FUND-C	B	0.00	61.08	0.00	61.08	90.0	54.97
03/01/2018 00088711980	HARRIS, ROBERT	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	65.82	0.00	65.82	90.0	59.24
03/01/2018 00088747153	COX, ROBERT	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	12.42	0.00	12.42	90.0	11.18
03/01/2018 00088747153	COX, ROBERT	MFT CAPITAL WORLD BOND FUND-C	B	0.00	12.96	0.00	12.96	90.0	11.66
03/01/2018 00088747153	COX, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.60	0.00	13.60	90.0	12.24
03/01/2018 00088747153	COX, ROBERT	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	19.79	0.00	19.79	90.0	17.81
03/01/2018 00088747153	COX, ROBERT	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	17.60	0.00	17.60	90.0	15.84
03/01/2018 00088747153	COX, ROBERT	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	18.84	0.00	18.84	90.0	16.96
03/01/2018 00088747241	COX, THERESA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	8.90	0.00	8.90	90.0	8.01
03/01/2018 00088747241	COX, THERESA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	8.07	0.00	8.07	90.0	7.26
03/01/2018 00088747241	COX, THERESA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.73	0.00	9.73	90.0	8.76
03/01/2018 00088747241	COX, THERESA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	12.43	0.00	12.43	90.0	11.19
03/01/2018 00088747241	COX, THERESA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	13.74	0.00	13.74	90.0	12.37
03/01/2018 00088747241	COX, THERESA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.94	0.00	10.94	90.0	9.85
03/01/2018 00088871912	STIDHAM/BENE, KYM	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.97	0.00	7.97	90.0	7.17
03/01/2018 00088871912	STIDHAM/BENE, KYM	MFT FUNDAMENTAL INVESTORS-C	B	0.00	12.40	0.00	12.40	90.0	11.16
03/01/2018 00088871912	STIDHAM/BENE, KYM	MFT GLOBAL BALANCED FUND-C	B	0.00	7.79	0.00	7.79	90.0	7.01
03/01/2018 00088871912	STIDHAM/BENE, KYM	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	8.65	0.00	8.65	90.0	7.79
03/01/2018 00088871947	STIDHAM/BENE, KYM	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.52	0.00	8.52	90.0	7.67
03/01/2018 00088871947	STIDHAM/BENE, KYM	MFT FUNDAMENTAL INVESTORS-C	B	0.00	11.04	0.00	11.04	90.0	9.94
03/01/2018 00088871947	STIDHAM/BENE, KYM	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	8.62	0.00	8.62	90.0	7.76
03/01/2018 00088871947	STIDHAM/BENE, KYM	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.67	0.00	1.67	90.0	1.50
03/01/2018 00088904081	SMITH/BENE, MARY	MFT AMERICAN BALANCED FUND-C	B	0.00	4.36	0.00	4.36	90.0	3.92
03/01/2018 00088926605	COUCH,	MFT AMERICAN BALANCED FUND-C	B	0.00	3.45	0.00	3.45	90.0	3.11
03/01/2018 00088926605	COUCH,	MFT AMERICAN MUTUAL FUND-C	B	0.00	3.50	0.00	3.50	90.0	3.15
03/01/2018 00088926605	COUCH,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.71	0.00	5.71	90.0	5.14
03/01/2018 00088926605	COUCH,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	6.74	0.00	6.74	90.0	6.07
03/01/2018 00088926605	COUCH,	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	7.40	0.00	7.40	90.0	6.66
03/01/2018 00088926605	COUCH,	MFT THE BOND FUND OF AMERICA-C	B	0.00	2.83	0.00	2.83	90.0	2.55
03/01/2018 00088926605	COUCH,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.76	0.00	5.76	90.0	5.18
03/01/2018 00088926691	COUCH, JENNIFER	MFT AMERICAN BALANCED FUND-C	B	0.00	3.45	0.00	3.45	90.0	3.11
03/01/2018 00088926691	COUCH, JENNIFER	MFT AMERICAN MUTUAL FUND-C	B	0.00	3.50	0.00	3.50	90.0	3.15

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03/01/2018 00088926691	COUCH, JENNIFER	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.71	0.00	5.71	90.0	5.14
03/01/2018 00088926691	COUCH, JENNIFER	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	6.74	0.00	6.74	90.0	6.07
03/01/2018 00088926691	COUCH, JENNIFER	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	7.40	0.00	7.40	90.0	6.66
03/01/2018 00088926691	COUCH, JENNIFER	MFT THE BOND FUND OF AMERICA-C	B	0.00	2.83	0.00	2.83	90.0	2.55
03/01/2018 00088926691	COUCH, JENNIFER	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.76	0.00	5.76	90.0	5.18
03/01/2018 00088937336	GARRETT, LANTZ	MFT AMERICAN BALANCED FUND-C	B	0.00	6.03	0.00	6.03	90.0	5.43
03/01/2018 00088937336	GARRETT, LANTZ	MFT AMERICAN MUTUAL FUND-C	B	0.00	6.26	0.00	6.26	90.0	5.63
03/01/2018 00088937336	GARRETT, LANTZ	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	5.94	0.00	5.94	90.0	5.35
03/01/2018 00088937336	GARRETT, LANTZ	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.92	0.00	6.92	90.0	6.23
03/01/2018 00088940949	GARRETT, LANTZ	MFT AMERICAN BALANCED FUND-C	B	0.00	1.41	0.00	1.41	90.0	1.27
03/01/2018 00088940949	GARRETT, LANTZ	MFT AMERICAN MUTUAL FUND-C	B	0.00	1.36	0.00	1.36	90.0	1.22
03/01/2018 00088940949	GARRETT, LANTZ	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	1.38	0.00	1.38	90.0	1.24
03/01/2018 00088940949	GARRETT, LANTZ	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.57	0.00	1.57	90.0	1.41
03/01/2018 00089033259	MCDONALD, ASHTON	MFT COLLEGE 2033 FUND-529C	B	0.00	6.33	0.00	6.33	90.0	5.70
03/01/2018 00089040164	GARRETT, LESLIE	MFT AMERICAN BALANCED FUND-C	B	0.00	13.66	0.00	13.66	90.0	12.29
03/01/2018 00089040164	GARRETT, LESLIE	MFT AMERICAN MUTUAL FUND-C	B	0.00	14.73	0.00	14.73	90.0	13.26
03/01/2018 00089040164	GARRETT, LESLIE	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	15.35	0.00	15.35	90.0	13.82
03/01/2018 00089040164	GARRETT, LESLIE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	15.77	0.00	15.77	90.0	14.19
03/01/2018 00089070702	BYRD, GARY	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	8.80	0.00	8.80	90.0	7.92
03/01/2018 00089070709	PEARSON, WALTER	MFT AMERICAN BALANCED FUND-C	B	0.00	2.33	0.00	2.33	90.0	2.10
03/01/2018 00089070709	PEARSON, WALTER	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.50	0.00	1.50	90.0	1.35
03/01/2018 00089070709	PEARSON, WALTER	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	2.55	0.00	2.55	90.0	2.30
03/01/2018 00089070709	PEARSON, WALTER	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.48	0.00	3.48	90.0	3.13
03/01/2018 00089070709	PEARSON, WALTER	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.07	0.00	3.07	90.0	2.76
03/01/2018 00089070709	PEARSON, WALTER	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.47	0.00	3.47	90.0	3.12
03/01/2018 00089070714	ZUKOWSKI, DANIEL	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	18.51	0.00	18.51	90.0	16.66
03/01/2018 00089070717	MONTGOMERY, SUSAN	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	3.99	0.00	3.99	90.0	3.59
03/01/2018 00089183388	BISHOP, MARTY	MFT AMERICAN BALANCED FUND-C	B	0.00	2.62	0.00	2.62	90.0	2.36
03/01/2018 00089183388	BISHOP, MARTY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	2.85	0.00	2.85	90.0	2.57
03/01/2018 00089254223	CLAIRE E TULLOS	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.19	0.00	4.19	90.0	3.77
03/01/2018 00089254223	CLAIRE E TULLOS	MFT THE INVESTMENT COMPANY OF	B	0.00	5.69	0.00	5.69	90.0	5.12
03/01/2018 00089259160	PATTERSON, RONALD	MFT AMERICAN BALANCED FUND-C	B	0.00	14.55	0.00	14.55	90.0	13.10
03/01/2018 00089259160	PATTERSON, RONALD	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	14.58	0.00	14.58	90.0	13.12
03/01/2018 00089259160	PATTERSON, RONALD	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.29	0.00	9.29	90.0	8.36
03/01/2018 00089259160	PATTERSON, RONALD	MFT U.S. GOVERNMENT SECURITIES	B	0.00	9.40	0.00	9.40	90.0	8.46
03/01/2018 00089269733	MITCHELL/BENE,	MFT AMCAP FUND-C	B	0.00	24.60	0.00	24.60	90.0	22.14
03/01/2018 00089269733	MITCHELL/BENE,	MFT AMERICAN BALANCED FUND-C	B	0.00	33.83	0.00	33.83	90.0	30.45
03/01/2018 00089269733	MITCHELL/BENE,	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	10.54	0.00	10.54	90.0	9.49
03/01/2018 00089269733	MITCHELL/BENE,	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	12.48	0.00	12.48	90.0	11.23
03/01/2018 00089269733	MITCHELL/BENE,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	37.65	0.00	37.65	90.0	33.89
03/01/2018 00089269733	MITCHELL/BENE,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	33.41	0.00	33.41	90.0	30.07
03/01/2018 00089269733	MITCHELL/BENE,	MFT THE BOND FUND OF AMERICA-C	B	0.00	18.99	0.00	18.99	90.0	17.09
03/01/2018 00089269733	MITCHELL/BENE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	38.63	0.00	38.63	90.0	34.77
03/01/2018 00089269733	MITCHELL/BENE,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	24.39	0.00	24.39	90.0	21.95

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00089278149	MITCHELL, APRIL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.20	0.00	7.20	90.0	6.48
03/01/2018 00089278149	MITCHELL, APRIL	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.05	0.00	8.05	90.0	7.25
03/01/2018 00089278149	MITCHELL, APRIL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.66	0.00	0.66	90.0	0.59
03/01/2018 00089278149	MITCHELL, APRIL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.81	0.00	4.81	90.0	4.33
03/01/2018 00089278842	CUMMINGS, KAREN	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	1.30	0.00	1.30	90.0	1.17
03/01/2018 00089362681	TULLOS, FULTON	MFT AMCAP FUND-529C	B	0.00	6.01	0.00	6.01	90.0	5.41
03/01/2018 00089362681	TULLOS, FULTON	MFT AMERICAN BALANCED FUND-529C	B	0.00	5.55	0.00	5.55	90.0	5.00
03/01/2018 00089362681	TULLOS, FULTON	MFT CAPITAL INCOME BUILDER-529C	B	0.00	5.41	0.00	5.41	90.0	4.87
03/01/2018 00089362681	TULLOS, FULTON	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	9.24	0.00	9.24	90.0	8.32
03/01/2018 00089362681	TULLOS, FULTON	MFT THE BOND FUND OF AMERICA-529C	B	0.00	2.35	0.00	2.35	90.0	2.12
03/01/2018 00089362681	TULLOS, FULTON	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	6.19	0.00	6.19	90.0	5.57
03/01/2018 00089362681	TULLOS, FULTON	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	11.06	0.00	11.06	90.0	9.95
03/01/2018 00089362681	TULLOS, FULTON	MFT THE INVESTMENT COMPANY OF	B	0.00	6.14	0.00	6.14	90.0	5.53
03/01/2018 00089362681	TULLOS, FULTON	MFT U.S. GOVERNMENT SECURITIES	B	0.00	4.50	0.00	4.50	90.0	4.05
03/01/2018 00089362746	TULLOS, FULTON	MFT AMCAP FUND-529C	B	0.00	5.95	0.00	5.95	90.0	5.36
03/01/2018 00089362746	TULLOS, FULTON	MFT AMERICAN BALANCED FUND-529C	B	0.00	5.50	0.00	5.50	90.0	4.95
03/01/2018 00089362746	TULLOS, FULTON	MFT CAPITAL INCOME BUILDER-529C	B	0.00	5.36	0.00	5.36	90.0	4.82
03/01/2018 00089362746	TULLOS, FULTON	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	9.17	0.00	9.17	90.0	8.25
03/01/2018 00089362746	TULLOS, FULTON	MFT THE BOND FUND OF AMERICA-529C	B	0.00	2.30	0.00	2.30	90.0	2.07
03/01/2018 00089362746	TULLOS, FULTON	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	6.13	0.00	6.13	90.0	5.52
03/01/2018 00089362746	TULLOS, FULTON	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	11.00	0.00	11.00	90.0	9.90
03/01/2018 00089362746	TULLOS, FULTON	MFT THE INVESTMENT COMPANY OF	B	0.00	6.08	0.00	6.08	90.0	5.47
03/01/2018 00089362746	TULLOS, FULTON	MFT U.S. GOVERNMENT SECURITIES	B	0.00	4.46	0.00	4.46	90.0	4.01
03/01/2018 00089446888	BUCKLEY, JAMES	MFT AMCAP FUND-C	B	0.00	5.51	0.00	5.51	90.0	4.96
03/01/2018 00089446888	BUCKLEY, JAMES	MFT AMERICAN BALANCED FUND-C	B	0.00	26.84	0.00	26.84	90.0	24.16
03/01/2018 00089446888	BUCKLEY, JAMES	MFT AMERICAN MUTUAL FUND-C	B	0.00	12.92	0.00	12.92	90.0	11.63
03/01/2018 00089446888	BUCKLEY, JAMES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	20.78	0.00	20.78	90.0	18.70
03/01/2018 00089446888	BUCKLEY, JAMES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	31.60	0.00	31.60	90.0	28.44
03/01/2018 00089536904	GANAWAY,	MFT AMCAP FUND-C	B	0.00	10.79	0.00	10.79	90.0	9.71
03/01/2018 00089536904	GANAWAY,	MFT AMERICAN BALANCED FUND-C	B	0.00	14.82	0.00	14.82	90.0	13.34
03/01/2018 00089536904	GANAWAY,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	9.42	0.00	9.42	90.0	8.48
03/01/2018 00089536904	GANAWAY,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	16.85	0.00	16.85	90.0	15.17
03/01/2018 00089536904	GANAWAY,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	14.64	0.00	14.64	90.0	13.18
03/01/2018 00089536904	GANAWAY,	MFT THE BOND FUND OF AMERICA-C	B	0.00	8.14	0.00	8.14	90.0	7.33
03/01/2018 00089536904	GANAWAY,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.53	0.00	11.53	90.0	10.38
03/01/2018 00089536904	GANAWAY,	MFT U.S. GOVERNMENT SECURITIES	B	0.00	11.84	0.00	11.84	90.0	10.66
03/01/2018 00089538534	GANAWAY, KENNY	MFT AMCAP FUND-C	B	0.00	2.97	0.00	2.97	90.0	2.67
03/01/2018 00089538534	GANAWAY, KENNY	MFT AMERICAN BALANCED FUND-C	B	0.00	3.70	0.00	3.70	90.0	3.33
03/01/2018 00089538534	GANAWAY, KENNY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.15	0.00	3.15	90.0	2.84
03/01/2018 00089538534	GANAWAY, KENNY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.74	0.00	2.74	90.0	2.47
03/01/2018 00089538534	GANAWAY, KENNY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.24	0.00	3.24	90.0	2.92
03/01/2018 00089538534	GANAWAY, KENNY	MFT U.S. GOVERNMENT SECURITIES	B	0.00	2.95	0.00	2.95	90.0	2.66
03/01/2018 00089557723	HUTSON, SHELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.60	0.00	4.60	90.0	4.14
03/01/2018 00089573939	HUTSON, BRENT	MFT AMERICAN BALANCED FUND-C	B	0.00	2.04	0.00	2.04	90.0	1.84

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00089573939	HUTSON, BRENT	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.06	0.00	1.06	90.0	0.95
03/01/2018 00089573939	HUTSON, BRENT	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.41	0.00	0.41	90.0	0.37
03/01/2018 00089573939	HUTSON, BRENT	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.57	0.00	3.57	90.0	3.21
03/01/2018 00089573939	HUTSON, BRENT	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.01	0.00	2.01	90.0	1.81
03/01/2018 00089573939	HUTSON, BRENT	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.61	0.00	3.61	90.0	3.25
03/01/2018 00089591149	HUTSON, SHELLY	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	17.49	0.00	17.49	90.0	15.74
03/01/2018 00089591149	HUTSON, SHELLY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.78	0.00	2.78	90.0	2.50
03/01/2018 00089591149	HUTSON, SHELLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	26.92	0.00	26.92	90.0	24.23
03/01/2018 00089591149	HUTSON, SHELLY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	8.96	0.00	8.96	90.0	8.06
03/01/2018 00089591149	HUTSON, SHELLY	MFT NEW WORLD FUND-A	B	0.00	2.06	0.00	2.06	90.0	1.85
03/01/2018 00089591149	HUTSON, SHELLY	MFT NEW WORLD FUND-C	B	0.00	20.65	0.00	20.65	90.0	18.59
03/01/2018 00089591149	HUTSON, SHELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.96	0.00	2.96	90.0	2.66
03/01/2018 00089591149	HUTSON, SHELLY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	27.36	0.00	27.36	90.0	24.62
03/01/2018 00089597072	POWERS, NICHOLAS	MFT BALANCED PORTFOLIO-C	B	0.00	5.15	0.00	5.15	90.0	4.64
03/01/2018 00089597072	POWERS, NICHOLAS	MFT GROWTH PORTFOLIO-C	B	0.00	5.87	0.00	5.87	90.0	5.28
03/01/2018 00089597073	POWERS, DANIEL	MFT BALANCED PORTFOLIO-C	B	0.00	5.78	0.00	5.78	90.0	5.20
03/01/2018 00089597073	POWERS, DANIEL	MFT GROWTH PORTFOLIO-C	B	0.00	6.58	0.00	6.58	90.0	5.92
03/01/2018 00089597087	HUTSON, BRENT	MFT AMCAP FUND-A	B	0.00	14.02	0.00	14.02	90.0	12.62
03/01/2018 00089597087	HUTSON, BRENT	MFT AMERICAN BALANCED FUND-A	B	0.00	15.28	0.00	15.28	90.0	13.75
03/01/2018 00089597087	HUTSON, BRENT	MFT AMERICAN MUTUAL FUND-A	B	0.00	12.57	0.00	12.57	90.0	11.31
03/01/2018 00089597087	HUTSON, BRENT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.54	0.00	11.54	90.0	10.39
03/01/2018 00089597087	HUTSON, BRENT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.23	0.00	16.23	90.0	14.61
03/01/2018 00089597087	HUTSON, BRENT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	14.41	0.00	14.41	90.0	12.97
03/01/2018 00089624485	VIVIAN M POWERS	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.03	0.00	3.03	90.0	2.73
03/01/2018 00089629413	HOPPER, RAMSEY	MFT BALANCED PORTFOLIO-529C	B	0.00	4.48	0.00	4.48	90.0	4.03
03/01/2018 00089629413	HOPPER, RAMSEY	MFT GROWTH PORTFOLIO-529C	B	0.00	5.05	0.00	5.05	90.0	4.55
03/01/2018 00089784200	MCDOWELL, DEBRA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.37	0.00	1.37	90.0	1.23
03/01/2018 00089784200	MCDOWELL, DEBRA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.28	0.00	1.28	90.0	1.15
03/01/2018 00089784200	MCDOWELL, DEBRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.35	0.00	7.35	90.0	6.62
03/01/2018 00089784200	MCDOWELL, DEBRA	MFT THE INVESTMENT COMPANY OF	B	0.00	1.35	0.00	1.35	90.0	1.22
03/01/2018 00089789135	BRATCHER, DAVE	MFT AMCAP FUND-C	B	0.00	2.42	0.00	2.42	90.0	2.18
03/01/2018 00089789135	BRATCHER, DAVE	MFT AMERICAN MUTUAL FUND-C	B	0.00	2.39	0.00	2.39	90.0	2.15
03/01/2018 00089789135	BRATCHER, DAVE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.11	0.00	1.11	90.0	1.00
03/01/2018 00089789135	BRATCHER, DAVE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.24	0.00	1.24	90.0	1.12
03/01/2018 00089789135	BRATCHER, DAVE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.27	0.00	2.27	90.0	2.04
03/01/2018 00089789135	BRATCHER, DAVE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.61	0.00	2.61	90.0	2.35
03/01/2018 00089834814	MANESS, JACOB	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	1.30	0.00	1.30	90.0	1.17
03/01/2018 00089836892	JOHN A WERTHING	MFT AMERICAN BALANCED FUND-A	B	0.00	15.07	0.00	15.07	90.0	13.56
03/01/2018 00089836892	JOHN A WERTHING	MFT THE INVESTMENT COMPANY OF	B	0.00	17.78	0.00	17.78	90.0	16.00
03/01/2018 00089871269	KIGHT, SHELIA	MFT AMCAP FUND-C	B	0.00	3.25	0.00	3.25	90.0	2.93
03/01/2018 00089871269	KIGHT, SHELIA	MFT AMERICAN BALANCED FUND-C	B	0.00	3.99	0.00	3.99	90.0	3.59
03/01/2018 00089871269	KIGHT, SHELIA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	3.28	0.00	3.28	90.0	2.95
03/01/2018 00089871269	KIGHT, SHELIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.38	0.00	3.38	90.0	3.04
03/01/2018 00089871269	KIGHT, SHELIA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.90	0.00	3.90	90.0	3.51

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00089871269	KIGHT, SHELIA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.42	0.00	3.42	90.0	3.08
03/01/2018 00089871296	KIGHT, ANTHONY	MFT AMCAP FUND-C	B	0.00	3.25	0.00	3.25	90.0	2.93
03/01/2018 00089871296	KIGHT, ANTHONY	MFT AMERICAN BALANCED FUND-C	B	0.00	3.99	0.00	3.99	90.0	3.59
03/01/2018 00089871296	KIGHT, ANTHONY	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	3.28	0.00	3.28	90.0	2.95
03/01/2018 00089871296	KIGHT, ANTHONY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.38	0.00	3.38	90.0	3.04
03/01/2018 00089871296	KIGHT, ANTHONY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.90	0.00	3.90	90.0	3.51
03/01/2018 00089871296	KIGHT, ANTHONY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.42	0.00	3.42	90.0	3.08
03/01/2018 00089919025	ALEX K COX	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.13	0.00	1.13	90.0	1.02
03/01/2018 00089919025	ALEX K COX	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	11.83	0.00	11.83	90.0	10.65
03/01/2018 00089919025	ALEX K COX	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.28	0.00	7.28	90.0	6.55
03/01/2018 00089923592	GRIFFIN, BRANDON	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.49	0.00	1.49	90.0	1.34
03/01/2018 00089923592	GRIFFIN, BRANDON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.73	0.00	1.73	90.0	1.56
03/01/2018 00089923592	GRIFFIN, BRANDON	MFT SMALLCAP WORLD FUND-C	B	0.00	1.80	0.00	1.80	90.0	1.62
03/01/2018 00089923592	GRIFFIN, BRANDON	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.94	0.00	1.94	90.0	1.75
03/01/2018 00089923592	GRIFFIN, BRANDON	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.30	0.00	0.30	90.0	0.27
03/01/2018 00089981207	SMITH, KRISTEN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.64	0.00	2.64	90.0	2.38
03/01/2018 00089981207	SMITH, KRISTEN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.04	0.00	4.04	90.0	3.64
03/01/2018 00089981207	SMITH, KRISTEN	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.71	0.00	3.71	90.0	3.34
03/01/2018 00089981207	SMITH, KRISTEN	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	3.01	0.00	3.01	90.0	2.71
03/01/2018 00089981207	SMITH, KRISTEN	MFT THE BOND FUND OF AMERICA-C	B	0.00	1.57	0.00	1.57	90.0	1.41
03/01/2018 00089981207	SMITH, KRISTEN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.17	0.00	4.17	90.0	3.75
03/01/2018 04000470904	ROBERTS, JAMES	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.29	0.00	2.29	90.0	2.06
03/01/2018 04000552504	EDMISTON, KAREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.05	0.00	2.05	90.0	1.85
03/01/2018 04000552504	EDMISTON, KAREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.35	0.00	2.35	90.0	2.12
03/01/2018 04000552504	EDMISTON, KAREN	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.76	0.00	2.76	90.0	2.48
03/01/2018 04000552504	EDMISTON, KAREN	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.50	0.00	1.50	90.0	1.35
03/01/2018 04000552504	EDMISTON, KAREN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.82	0.00	2.82	90.0	2.54
03/01/2018 04000735814	STOCKDALE, SAMUEL	MFT COLLEGE 2033 FUND-529A	B	0.00	0.14	0.00	0.14	90.0	0.13
03/01/2018 04000740534	STOCKDALE, SAMUEL	MFT COLLEGE 2033 FUND-529A	B	0.00	0.14	0.00	0.14	90.0	0.13
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$4,531.88	\$0.00	\$4,531.88		\$4,079.18

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

02/27/2018 (None) REED, BELVA	VAT DELAWARE LIFE	B	0.00	12.71	0.00	12.71	90.0	11.44
02/28/2018 (None) SMITH, RICHARD	VAT TRANSAMERICA PREMIER	B	0.00	23.34	0.00	23.34	90.0	21.01
02/26/2018 VM17005144 FLYNN, ROBERT	VAT PACIFIC LIFE VA 69448B175	B	0.00	205.99	0.00	205.99	90.0	185.39
03/02/2018 VM18001853 SAYLORS, LOIS	VAT PACIFIC LIFE	B	0.00	150.00	0.00	150.00	90.0	135.00
03/02/2018 VM18001853 SAYLORS, LOIS	VAT PACIFIC LIFE	B	0.00	150.00	0.00	150.00	90.0	135.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$542.04	\$0.00	\$542.04	\$487.84
*** DIRECT TRANSACTIONS TOTAL ***				\$10,785,157.12	\$14,863.55	\$0.00	\$14,863.55	\$13,377.73

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
SPLIT TRANSACTIONS										
BROKER: BRYANT/MELTON-D348 #111										
02/28/2018	04000226148	EDMISTON, SANDY	MF	FUNDAMENTAL INVESTORS-C	B	98.00	0.98	0.00	0.98	0.88
02/28/2018	04000226148	EDMISTON, SANDY	MF	THE GROWTH FUND OF AMERICA-C	B	98.00	0.98	0.00	0.98	0.88
03/01/2018	00067503977	EDMISTON, SANDY	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	4.07	0.00	4.07	3.66
03/01/2018	00067503977	EDMISTON, SANDY	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	4.16	0.00	4.16	3.74
03/01/2018	00067503977	EDMISTON, SANDY	MFT	THE INVESTMENT COMPANY OF	B	0.00	1.67	0.00	1.67	1.50
03/01/2018	00067503977	EDMISTON, SANDY	MFT	THE NEW ECONOMY FUND-A	B	0.00	2.20	0.00	2.20	1.98
03/01/2018	00075831317	EDMISTON, JAMES	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	2.89	0.00	2.89	2.60
03/01/2018	00075831317	EDMISTON, JAMES	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	3.39	0.00	3.39	3.05
03/01/2018	00075831317	EDMISTON, JAMES	MFT	THE NEW ECONOMY FUND-A	B	0.00	0.11	0.00	0.11	0.10
03/01/2018	04000226132	EDMISTON, SANDY	MFT	THE NEW ECONOMY FUND-A	B	0.00	0.06	0.00	0.06	0.05
03/01/2018	04000226157	EDMISTON, SANDY	MFT	THE NEW ECONOMY FUND-A	B	0.00	0.06	0.00	0.06	0.05
				* BRYANT/MELTON-D348 SUBTOTAL *		\$196.00	\$20.57	\$0.00	\$20.57	\$18.49
				*** SPLIT TRANSACTIONS TOTAL ***		\$196.00	\$20.57	\$0.00	\$20.57	\$18.49

VERRIDE TRANSACTIONS

BROKER: BARRY DAVIS-D018 #18										
02/26/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
03/05/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
02/28/2018	00067998454	KEARNS, LEAH	MF	NEW PERSPECTIVE FUND-A	B	33.00	1.40	0.00	1.40	0.28
02/28/2018	00067998454	KEARNS, LEAH	MF	THE GROWTH FUND OF AMERICA-A	B	33.00	1.40	0.00	1.40	0.28
02/28/2018	00067998454	KEARNS, LEAH	MF	THE INVESTMENT COMPANY OF	B	34.00	1.45	0.00	1.45	0.29
02/26/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
02/26/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
02/26/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
02/26/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
03/05/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
03/05/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
03/05/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
03/05/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
02/26/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
02/26/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
02/26/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
02/26/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
02/26/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
02/26/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
03/05/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
03/05/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
03/05/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/05/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
03/05/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
03/05/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
02/26/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
02/26/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
02/26/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
02/26/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
02/26/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
02/26/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
02/26/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
02/26/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
03/05/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
03/05/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
03/05/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
03/05/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
03/05/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
03/05/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
03/05/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
03/05/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
02/26/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	11.39	0.31	0.00	0.31		0.06
02/26/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	11.39	0.31	0.00	0.31		0.06
02/26/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	11.38	0.31	0.00	0.31		0.06
02/26/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	11.38	0.31	0.00	0.31		0.06
03/05/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	13.46	0.37	0.00	0.37		0.07
03/05/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	13.46	0.37	0.00	0.37		0.07
03/05/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	13.45	0.37	0.00	0.37		0.07
03/05/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	13.45	0.37	0.00	0.37		0.07
03/02/2018 00088460018	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	250.00	10.63	0.00	10.63		2.13
03/02/2018 00088460059	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	250.00	10.63	0.00	10.63		2.13
03/05/2018 00088968626	DAVIS, KATHY	MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50		0.90
03/05/2018 00088968626	DAVIS, KATHY	MF NEW WORLD FUND-A	B	150.00	7.50	0.00	7.50		1.50
03/03/2018 (None)	ELLIOTT, MARGARETT	FA GALIC FIA	B	0.00	375.06	0.00	375.06		75.01
03/01/2018 (None)	VARIOUS, DAVIS	MFT FIDELITY ADVISOR FDS	B	0.00	0.34	0.00	0.34		0.07
03/01/2018 00066999194	HAY, JOY	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.44	0.00	2.44		0.49
03/01/2018 00067133862	MUNCHER, NANCY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.75	0.00	9.75		1.95
03/01/2018 00067133862	MUNCHER, NANCY	MFT THE INVESTMENT COMPANY OF	B	0.00	7.86	0.00	7.86		1.57
03/01/2018 00067481642	MCDOWELL, DEBBIE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.62	0.00	0.62		0.12
03/01/2018 00067481642	MCDOWELL, DEBBIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.58	0.00	0.58		0.12
03/01/2018 00067481642	MCDOWELL, DEBBIE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.28	0.00	0.28		0.06
03/01/2018 00067481642	MCDOWELL, DEBBIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.42	0.00	0.42		0.08
03/01/2018 00067483677	SUSANNE S AUSTIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.91	0.00	0.91		0.18
03/01/2018 00067526622	OVERTON, MARY	MFT AMCAP FUND-A	B	0.00	10.81	0.00	10.81		2.16
03/01/2018 00067526622	OVERTON, MARY	MFT AMERICAN BALANCED FUND-A	B	0.00	17.92	0.00	17.92		3.58
03/01/2018 00067526622	OVERTON, MARY	MFT NEW PERSPECTIVE FUND-A	B	0.00	11.01	0.00	11.01		2.20

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00067526622	OVERTON, MARY	MFT THE INVESTMENT COMPANY OF	B	0.00	9.96	0.00	9.96		1.99
03/01/2018 00067543869	SUSANNE S AUSTIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.14	0.00	1.14		0.23
03/01/2018 00067723138	WILLIAMS, EDWARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.86	0.00	8.86		1.77
03/01/2018 00067861331	WORSHAM, MICHAEL	MFT NEW PERSPECTIVE FUND-A	B	0.00	56.04	0.00	56.04		11.21
03/01/2018 00067861331	WORSHAM, MICHAEL	MFT SMALLCAP WORLD FUND-A	B	0.00	36.35	0.00	36.35		7.27
03/01/2018 00067861331	WORSHAM, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	66.59	0.00	66.59		13.32
03/01/2018 00067861331	WORSHAM, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	56.68	0.00	56.68		11.34
03/01/2018 00067998454	KEARNS, LEAH	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.12	0.00	8.12		1.62
03/01/2018 00067998454	KEARNS, LEAH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.74	0.00	8.74		1.75
03/01/2018 00067998454	KEARNS, LEAH	MFT THE INVESTMENT COMPANY OF	B	0.00	7.90	0.00	7.90		1.58
03/01/2018 00068008652	AUSTIN/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.67	0.00	0.67		0.13
03/01/2018 00073461990	WHITESIDE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.24	0.00	2.24		0.45
03/01/2018 00073461990	WHITESIDE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.26	0.00	2.26		0.45
03/01/2018 00073461990	WHITESIDE,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.73	0.00	1.73		0.35
03/01/2018 00073771859	SUSANNE S AUSTIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.51	0.00	0.51		0.10
03/01/2018 00074587618	HAY, JOY	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.31	0.00	0.31		0.06
03/01/2018 00074587618	HAY, JOY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.30	0.00	0.30		0.06
03/01/2018 00074587618	HAY, JOY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.24	0.00	0.24		0.05
03/01/2018 00074587647	HAY, JOY	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.31	0.00	0.31		0.06
03/01/2018 00074587647	HAY, JOY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.31	0.00	0.31		0.06
03/01/2018 00074587647	HAY, JOY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.24	0.00	0.24		0.05
03/01/2018 00074905006	LYLES, ANTHONY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.49	0.00	2.49		0.50
03/01/2018 00074905006	LYLES, ANTHONY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.98	0.00	1.98		0.40
03/01/2018 00075194692	WHITE, CHARLES	MFT AMERICAN BALANCED FUND-A	B	0.00	1.94	0.00	1.94		0.39
03/01/2018 00075194692	WHITE, CHARLES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.26	0.00	2.26		0.45
03/01/2018 00075194692	WHITE, CHARLES	MFT THE INVESTMENT COMPANY OF	B	0.00	1.90	0.00	1.90		0.38
03/01/2018 00075194761	WHITE,	MFT AMERICAN BALANCED FUND-A	B	0.00	1.94	0.00	1.94		0.39
03/01/2018 00075194761	WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.26	0.00	2.26		0.45
03/01/2018 00075194761	WHITE,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.90	0.00	1.90		0.38
03/01/2018 00075433088	LYLES, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.08	0.00	12.08		2.42
03/01/2018 00075433088	LYLES, ANGELA	MFT THE INVESTMENT COMPANY OF	B	0.00	10.90	0.00	10.90		2.18
03/01/2018 00081990488	LIVELY, BRADFORD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.04	0.00	0.04		0.01
03/01/2018 00082908515	LDWS LAWN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	19.99	0.00	19.99		4.00
03/01/2018 00082908515	LDWS LAWN	MFT NEW WORLD FUND-A	B	0.00	13.83	0.00	13.83		2.77
03/01/2018 00082908515	LDWS LAWN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	61.15	0.00	61.15		12.23
03/01/2018 00083557899	THOMPSON, ROBERT	MFT CAPITAL WORLD BOND FUND-A	B	0.00	2.77	0.00	2.77		0.55
03/01/2018 00083557907	ROBERT L THOMPSON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.96	0.00	17.96		3.59
03/01/2018 00083557907	ROBERT L THOMPSON	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	15.87	0.00	15.87		3.17
03/01/2018 00084559789	FERRILL, KELLY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.39	0.00	2.39		0.48
03/01/2018 00084559789	FERRILL, KELLY	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.16	0.00	3.16		0.63
03/01/2018 00084559789	FERRILL, KELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.46	0.00	3.46		0.69
03/01/2018 00085425741	CLOUD, ANTRE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.58	0.00	4.58		0.92
03/01/2018 00085425741	CLOUD, ANTRE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.61	0.00	3.61		0.72
03/01/2018 00085425741	CLOUD, ANTRE	MFT THE INVESTMENT COMPANY OF	B	0.00	4.21	0.00	4.21		0.84

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00085746820	DAVIS, MICHAEL	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.73	0.00	2.73		0.55
03/01/2018 00085746820	DAVIS, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	3.08	0.00	3.08		0.62
03/01/2018 00086554333	LANG, ALLEN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	5.20	0.00	5.20		1.04
03/01/2018 00086554333	LANG, ALLEN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.95	0.00	4.95		0.99
03/01/2018 00086554333	LANG, ALLEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.04	0.00	5.04		1.01
03/01/2018 00086554333	LANG, ALLEN	MFT THE INVESTMENT COMPANY OF	B	0.00	4.82	0.00	4.82		0.96
03/01/2018 00086605690	STEELE, SAMUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	68.00	0.00	68.00		13.60
03/01/2018 00086605690	STEELE, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	70.90	0.00	70.90		14.18
03/01/2018 00086607284	RICHEY, CHERYL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.50	0.00	12.50		2.50
03/01/2018 00086607284	RICHEY, CHERYL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.31	0.00	6.31		1.26
03/01/2018 00086607293	MCDONALD, LARRY	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.68	0.00	3.68		0.74
03/01/2018 00086607293	MCDONALD, LARRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.21	0.00	10.21		2.04
03/01/2018 00086607293	MCDONALD, LARRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.81	0.00	5.81		1.16
03/01/2018 00086607305	MINSHAW, RICKEY	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.81	0.00	2.81		0.56
03/01/2018 00086607305	MINSHAW, RICKEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.63	0.00	1.63		0.33
03/01/2018 00086607305	MINSHAW, RICKEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.72	0.00	1.72		0.34
03/01/2018 00086607305	MINSHAW, RICKEY	MFT THE INVESTMENT COMPANY OF	B	0.00	3.00	0.00	3.00		0.60
03/01/2018 00086622199	RICHEY, MICHAEL	MFT AMCAP FUND-A	B	0.00	6.43	0.00	6.43		1.29
03/01/2018 00086622199	RICHEY, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	6.41	0.00	6.41		1.28
03/01/2018 00087637519	LANG, ALLEN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.73	0.00	0.73		0.15
03/01/2018 00087637519	LANG, ALLEN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.89	0.00	0.89		0.18
03/01/2018 00087637519	LANG, ALLEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.90	0.00	0.90		0.18
03/01/2018 00087637519	LANG, ALLEN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.83	0.00	0.83		0.17
03/01/2018 00088023251	STEELE, SAMUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.47	0.00	1.47		0.29
03/01/2018 00088023251	STEELE, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.46	0.00	1.46		0.29
03/01/2018 00088310172	SARA L LANDRUM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	150.23	0.00	150.23		30.05
03/01/2018 00088436383	WRIGHT, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.34	0.00	0.34		0.07
03/01/2018 00088436383	WRIGHT, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	0.78	0.00	0.78		0.16
03/01/2018 00088436383	WRIGHT, RICHARD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.44	0.00	0.44		0.09
03/01/2018 00088436399	WRIGHT, TAMMY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.65	0.00	0.65		0.13
03/01/2018 00088436399	WRIGHT, TAMMY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.59	0.00	1.59		0.32
03/01/2018 00088436399	WRIGHT, TAMMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.93	0.00	0.93		0.19
03/01/2018 00088460018	CLOUD, CHASITY	MFT NEW PERSPECTIVE FUND-529A	B	0.00	2.76	0.00	2.76		0.55
03/01/2018 00088460059	CLOUD, CHASITY	MFT NEW PERSPECTIVE FUND-529A	B	0.00	2.76	0.00	2.76		0.55
03/01/2018 00088968626	DAVIS, KATHY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.35	0.00	2.35		0.47
03/01/2018 00088968626	DAVIS, KATHY	MFT NEW WORLD FUND-A	B	0.00	2.68	0.00	2.68		0.54
03/01/2018 00089904201	WRIGHT, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.42	0.00	2.42		0.48
03/01/2018 00089904201	WRIGHT, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.34	0.00	5.34		1.07
03/01/2018 04000072908	HURDLE, JACK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	31.71	0.00	31.71		6.34
03/01/2018 04000072908	HURDLE, JACK	MFT THE INCOME FUND OF AMERICA-A	B	0.00	55.50	0.00	55.50		11.10
03/01/2018 04000072908	HURDLE, JACK	MFT THE INVESTMENT COMPANY OF	B	0.00	29.81	0.00	29.81		5.96
03/04/2018 (None)	LANDRUM, SARA	VAT AMERICAN GENERAL	B	0.00	112.11	0.00	112.11		22.42
03/08/2018 (None)	ROBERTS, BARBEL	VAT AMERICAN GENERAL	B	0.00	353.85	0.00	353.85		70.77
* BARRY DAVIS-D018 SUBTOTAL *				\$1,599.34	\$1,945.82	\$0.00	\$1,945.82		\$389.11

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									
03/01/2018 (None)	VARIOUS, FOREMAN	MF FIDELITY ADVISOR FDS	B	0.00	5.00	0.00	5.00		1.00
03/08/2018 00068396974	TURNER/AUTH PER,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
02/26/2018 00068637021	MCQUIDDY, LINDA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
02/26/2018 00068637022	MCQUIDDY, LESLIE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
03/08/2018 00068903331	TURNER, TONEY	MF FUNDAMENTAL INVESTORS-A	B	100.00	2.75	0.00	2.75		0.55
03/08/2018 00068903331	TURNER, TONEY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
03/08/2018 00068903331	TURNER, TONEY	MF THE INVESTMENT COMPANY OF	B	100.00	2.75	0.00	2.75		0.55
03/01/2018 00074185860	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.43
03/01/2018 00074185860	JOHNSON, JESSICA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
02/26/2018 00074205491	WALKER, SIDNEY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
02/26/2018 00074205491	WALKER, SIDNEY	MF THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88		0.38
02/28/2018 00074518547	BUCHANAN, ERNEST	MF WASHINGTON MUTUAL INVESTORS	B	50.00	2.50	0.00	2.50		0.50
02/26/2018 00075947998	ROUSE, MIRIAM	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.25
02/26/2018 00075947998	ROUSE, MIRIAM	MF NEW WORLD FUND-A	B	25.00	1.25	0.00	1.25		0.25
03/07/2018 00082091034	CADEN I GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
02/26/2018 00082530761	SHAW, JOSHUA	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
02/26/2018 00085343084	JOHNSON, SKYE	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.50
02/26/2018 00085343084	JOHNSON, SKYE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
03/07/2018 00085738162	SYDNEE L GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
02/26/2018 00087031501	HIBBLER, ALANA	MF CAPITAL WORLD GROWTH AND INCOME	B	83.33	3.54	0.00	3.54		0.71
02/26/2018 00087031501	HIBBLER, ALANA	MF NEW WORLD FUND-A	B	83.33	3.54	0.00	3.54		0.71
02/26/2018 00087031501	HIBBLER, ALANA	MF THE GROWTH FUND OF AMERICA-A	B	83.33	3.54	0.00	3.54		0.71
02/26/2018 00087031501	HIBBLER, ALANA	MF THE INCOME FUND OF AMERICA-A	B	83.35	3.54	0.00	3.54		0.71
02/26/2018 00087031501	HIBBLER, ALANA	MF THE INVESTMENT COMPANY OF	B	83.33	3.54	0.00	3.54		0.71
03/01/2018 (None)	VARIOUS, FOREMAN	MFT FIDELITY ADVISOR FDS	B	0.00	44.79	0.00	44.79		8.96
03/01/2018 00060749839	LUSTER, KAREN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	20.54	0.00	20.54		4.11
03/01/2018 00060905765	LUSTER, KAREN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	22.99	0.00	22.99		4.60
03/01/2018 00062259277	MORRIS, ELIZABETH	MFT AMERICAN BALANCED FUND-A	B	0.00	3.14	0.00	3.14		0.63
03/01/2018 00062259277	MORRIS, ELIZABETH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.98	0.00	10.98		2.20
03/01/2018 00062259277	MORRIS, ELIZABETH	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.81	0.00	1.81		0.36
03/01/2018 00062259277	MORRIS, ELIZABETH	MFT SMALLCAP WORLD FUND-A	B	0.00	1.92	0.00	1.92		0.38
03/01/2018 00062259277	MORRIS, ELIZABETH	MFT THE BOND FUND OF AMERICA-A	B	0.00	9.12	0.00	9.12		1.82
03/01/2018 00062259277	MORRIS, ELIZABETH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.72	0.00	10.72		2.14
03/01/2018 00062259277	MORRIS, ELIZABETH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.80	0.00	5.80		1.16
03/01/2018 00062259277	MORRIS, ELIZABETH	MFT THE INVESTMENT COMPANY OF	B	0.00	5.12	0.00	5.12		1.02
03/01/2018 00062259277	MORRIS, ELIZABETH	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.84	0.00	1.84		0.37
03/01/2018 00066799668	MABLE O OSEMWEGIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.02	0.00	1.02		0.20
03/01/2018 00066868477	OSEMWEGIE, MABLE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.46	0.00	4.46		0.89
03/01/2018 00067027720	TONEY A TURNER	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.68	0.00	0.68		0.14
03/01/2018 00067027720	TONEY A TURNER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.58	0.00	1.58		0.32
03/01/2018 00067261606	BALDWIN, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.97	0.00	1.97		0.39
03/01/2018 00067330974	SHAW, AUDREY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.89	0.00	0.89		0.18
03/01/2018 00067519074	WILLIAMS, PHILIP	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	17.54	0.00	17.54		3.51

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00067519076	WILLIAMS, TRACY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	20.28	0.00	20.28		4.06
03/01/2018 00068163027	DALY /AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.17	0.00	1.17		0.23
03/01/2018 00068396974	TURNER/AUTH PER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.22	0.00	2.22		0.44
03/01/2018 00068396974	TURNER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	20.10	0.00	20.10		4.02
03/01/2018 00068396974	TURNER/AUTH PER,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.54	0.00	2.54		0.51
03/01/2018 00068637021	MCQUIDDY, LINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.24	0.00	2.24		0.45
03/01/2018 00068637022	MCQUIDDY, LESLIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.43	0.00	0.43		0.09
03/01/2018 00068637022	MCQUIDDY, LESLIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.38	0.00	3.38		0.68
03/01/2018 00068637022	MCQUIDDY, LESLIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.96	0.00	0.96		0.19
03/01/2018 00068903331	TURNER, TONEY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.98	0.00	0.98		0.20
03/01/2018 00068903331	TURNER, TONEY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.41	0.00	1.41		0.28
03/01/2018 00068903331	TURNER, TONEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.02	0.00	1.02		0.20
03/01/2018 00068903331	TURNER, TONEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.00	0.00	1.00		0.20
03/01/2018 00068903331	TURNER, TONEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.59	0.00	12.59		2.52
03/01/2018 00068903331	TURNER, TONEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.38	0.00	1.38		0.28
03/01/2018 00068903331	TURNER, TONEY	MFT THE INVESTMENT COMPANY OF	B	0.00	5.04	0.00	5.04		1.01
03/01/2018 00068965517	LAWSON, CAROL	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.69	0.00	0.69		0.14
03/01/2018 00068965517	LAWSON, CAROL	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.73	0.00	1.73		0.35
03/01/2018 00068965517	LAWSON, CAROL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.56	0.00	1.56		0.31
03/01/2018 00068965517	LAWSON, CAROL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61		0.32
03/01/2018 00068965517	LAWSON, CAROL	MFT THE INVESTMENT COMPANY OF	B	0.00	2.09	0.00	2.09		0.42
03/01/2018 00068965521	LAWSON, JAMES	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.69	0.00	0.69		0.14
03/01/2018 00068965521	LAWSON, JAMES	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.59	0.00	1.59		0.32
03/01/2018 00068965521	LAWSON, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61		0.32
03/01/2018 00068965521	LAWSON, JAMES	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.70	0.00	1.70		0.34
03/01/2018 00068965521	LAWSON, JAMES	MFT THE INVESTMENT COMPANY OF	B	0.00	1.22	0.00	1.22		0.24
03/01/2018 00073284361	AMMETT	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.64	0.00	2.64		0.53
03/01/2018 00073284361	AMMETT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	18.62	0.00	18.62		3.72
03/01/2018 00073305010	LAWSON, JAMES	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.45	0.00	0.45		0.09
03/01/2018 00073401998	CRISWELL, SUSAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.84	0.00	9.84		1.97
03/01/2018 00073401998	CRISWELL, SUSAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.42	0.00	3.42		0.68
03/01/2018 00073401998	CRISWELL, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.47	0.00	4.47		0.89
03/01/2018 00073401998	CRISWELL, SUSAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.79	0.00	3.79		0.76
03/01/2018 00073946485	HAMILTON, ARLANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.23	0.00	0.23		0.05
03/01/2018 00073946485	HAMILTON, ARLANDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.80	0.00	0.80		0.16
03/01/2018 00073946485	HAMILTON, ARLANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.70	0.00	0.70		0.14
03/01/2018 00074185860	JOHNSON, JESSICA	MFT AMERICAN BALANCED FUND-A	B	0.00	8.43	0.00	8.43		1.69
03/01/2018 00074185860	JOHNSON, JESSICA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.02	0.00	10.02		2.00
03/01/2018 00074205491	WALKER, SIDNEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.63	0.00	0.63		0.13
03/01/2018 00074205491	WALKER, SIDNEY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.57	0.00	0.57		0.11
03/01/2018 00074205706	MOORE, JACQUELINE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.21	0.00	0.21		0.04
03/01/2018 00074205706	MOORE, JACQUELINE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.10	0.00	0.10		0.02
03/01/2018 00074511381	COLE, KIMBERLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.13	0.00	8.13		1.63
03/01/2018 00074511381	COLE, KIMBERLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.92	0.00	6.92		1.38

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00074518547	BUCHANAN, ERNEST	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.06	0.00	0.06		0.01
03/01/2018 00074726357	VERA, LUIS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.94	0.00	1.94		0.39
03/01/2018 00074726357	VERA, LUIS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.30	0.00	2.30		0.46
03/01/2018 00074726357	VERA, LUIS	MFT THE INVESTMENT COMPANY OF	B	0.00	1.88	0.00	1.88		0.38
03/01/2018 00074759267	VERA, MIKIA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.48	0.00	3.48		0.70
03/01/2018 00074759267	VERA, MIKIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.06	0.00	6.06		1.21
03/01/2018 00074759267	VERA, MIKIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.53	0.00	6.53		1.31
03/01/2018 00074959023	PER, YOLANDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.75	0.00	1.75		0.35
03/01/2018 00074959068	JACKSON, YOLANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.23	0.00	0.23		0.05
03/01/2018 00074959910	JACKSON, YOLANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	16.13	0.00	16.13		3.23
03/01/2018 00074959910	JACKSON, YOLANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	16.33	0.00	16.33		3.27
03/01/2018 00074959910	JACKSON, YOLANDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	20.41	0.00	20.41		4.08
03/01/2018 00074959910	JACKSON, YOLANDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	17.88	0.00	17.88		3.58
03/01/2018 00075601129	JONES, GAYLA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.88	0.00	0.88		0.18
03/01/2018 00075601129	JONES, GAYLA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.17	0.00	1.17		0.23
03/01/2018 00075630786	CRISWELL, MICHAEL	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.08	0.00	1.08		0.22
03/01/2018 00075630786	CRISWELL, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	1.24	0.00	1.24		0.25
03/01/2018 00075630786	CRISWELL, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.46	0.00	1.46		0.29
03/01/2018 00075630786	CRISWELL, MICHAEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.25	0.00	1.25		0.25
03/01/2018 00075813183	JONES, TIFFANY	MFT NEW WORLD FUND-A	B	0.00	4.45	0.00	4.45		0.89
03/01/2018 00075813247	JONES/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.79	0.00	6.79		1.36
03/01/2018 00075816716	OTIS, TIMOTHY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.14	0.00	0.14		0.03
03/01/2018 00075818063	DANIELS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.68	0.00	5.68		1.14
03/01/2018 00075818063	DANIELS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.44	0.00	6.44		1.29
03/01/2018 00075818063	DANIELS,	MFT NEW WORLD FUND-A	B	0.00	4.87	0.00	4.87		0.97
03/01/2018 00075818063	DANIELS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.17	0.00	7.17		1.43
03/01/2018 00075823238	GIFT, DANNY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.05	0.00	0.05		0.01
03/01/2018 00075947998	ROUSE, MIRIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.21	0.00	0.21		0.04
03/01/2018 00075947998	ROUSE, MIRIAM	MFT NEW WORLD FUND-A	B	0.00	0.14	0.00	0.14		0.03
03/01/2018 00081140284	LEACH, EVA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.82	0.00	1.82		0.36
03/01/2018 00081140284	LEACH, EVA	MFT NEW WORLD FUND-A	B	0.00	0.31	0.00	0.31		0.06
03/01/2018 00082091034	CADEN I GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.68	0.00	7.68		1.54
03/01/2018 00082091192	WEAVER, MARSHALL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61		0.32
03/01/2018 00082092408	MARSHALL WEAVER	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.34	0.00	0.34		0.07
03/01/2018 00082155423	SCOTT, TWANDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.48	0.00	1.48		0.30
03/01/2018 00082155423	SCOTT, TWANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.21	0.00	1.21		0.24
03/01/2018 00082530761	SHAW, JOSHUA	MFT NEW WORLD FUND-A	B	0.00	0.70	0.00	0.70		0.14
03/01/2018 00082675816	WALKER, SIDNEY	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.14	0.00	0.14		0.03
03/01/2018 00082675816	WALKER, SIDNEY	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.13	0.00	0.13		0.03
03/01/2018 00082679210	TURNER, BERNARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.33	0.00	0.33		0.07
03/01/2018 00082679217	TURNER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.48	0.00	0.48		0.10
03/01/2018 00082679227	TURNER, ADRIENNE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.36	0.00	0.36		0.07
03/01/2018 00082879845	MORRIS, HENRY	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	5.04	0.00	5.04		1.01
03/01/2018 00082879845	MORRIS, HENRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.87	0.00	17.87		3.57

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00082879845	MORRIS, HENRY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.04	0.00	12.04		2.41
03/01/2018 00082879871	MORRIS, SANDRA	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	3.82	0.00	3.82		0.76
03/01/2018 00082879871	MORRIS, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	16.30	0.00	16.30		3.26
03/01/2018 00082879871	MORRIS, SANDRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.53	0.00	16.53		3.31
03/01/2018 00082879871	MORRIS, SANDRA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	11.66	0.00	11.66		2.33
03/01/2018 00083080297	HENRY W MORRIS	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	0.98	0.00	0.98		0.20
03/01/2018 00083080297	HENRY W MORRIS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.84	0.00	4.84		0.97
03/01/2018 00083080297	HENRY W MORRIS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.45	0.00	6.45		1.29
03/01/2018 00083080636	MORRIS, SANDRA	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	0.81	0.00	0.81		0.16
03/01/2018 00083080636	MORRIS, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.25	0.00	1.25		0.25
03/01/2018 00083080636	MORRIS, SANDRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.14	0.00	1.14		0.23
03/01/2018 00083080636	MORRIS, SANDRA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.84	0.00	0.84		0.17
03/01/2018 00083333337	ANDERSON, CHRISTI	MFT NEW WORLD FUND-A	B	0.00	3.77	0.00	3.77		0.75
03/01/2018 00083341233	ANDERSON, MATTHEW	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.17	0.00	1.17		0.23
03/01/2018 00083341233	ANDERSON, MATTHEW	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.44	0.00	1.44		0.29
03/01/2018 00083341233	ANDERSON, MATTHEW	MFT NEW WORLD FUND-A	B	0.00	1.32	0.00	1.32		0.26
03/01/2018 00083341233	ANDERSON, MATTHEW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.55	0.00	7.55		1.51
03/01/2018 00083592653	DRENNON, MELVIN	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.92	0.00	0.92		0.18
03/01/2018 00083592653	DRENNON, MELVIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.89	0.00	0.89		0.18
03/01/2018 00083592653	DRENNON, MELVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.53	0.00	2.53		0.51
03/01/2018 00083592653	DRENNON, MELVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.84	0.00	1.84		0.37
03/01/2018 00085014712	PER, MIKIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.37	0.00	1.37		0.27
03/01/2018 00085014733	PER, MIKIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.37	0.00	1.37		0.27
03/01/2018 00085343084	JOHNSON, SKYE	MFT AMERICAN MUTUAL FUND-529A	B	0.00	4.10	0.00	4.10		0.82
03/01/2018 00085343084	JOHNSON, SKYE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	4.66	0.00	4.66		0.93
03/01/2018 00085451528	ANDERSON, CHRISTI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.19	0.00	1.19		0.24
03/01/2018 00085451528	ANDERSON, CHRISTI	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.18	0.00	0.18		0.04
03/01/2018 00085451528	ANDERSON, CHRISTI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.13	0.00	1.13		0.23
03/01/2018 00085738162	SYDNEE L GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.73	0.00	3.73		0.75
03/01/2018 00085757983	CALEB J GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.71	0.00	3.71		0.74
03/01/2018 00085757998	GRAHAM, CALVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41		0.08
03/01/2018 00086766603	WARNER, ANITA	MFT AMERICAN BALANCED FUND-A	B	0.00	6.02	0.00	6.02		1.20
03/01/2018 00086766603	WARNER, ANITA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.45	0.00	7.45		1.49
03/01/2018 00086766603	WARNER, ANITA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.50	0.00	3.50		0.70
03/01/2018 00086766603	WARNER, ANITA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.62	0.00	7.62		1.52
03/01/2018 00086766603	WARNER, ANITA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.69	0.00	5.69		1.14
03/01/2018 00086795721	HERDMAN, JONATHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.54	0.00	2.54		0.51
03/01/2018 00086795721	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.87	0.00	2.87		0.57
03/01/2018 00086795739	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.64	0.00	0.64		0.13
03/01/2018 00086795745	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.96	0.00	0.96		0.19
03/01/2018 00086795752	HERDMAN, JONATHAN	MFT NEW WORLD FUND-529A	B	0.00	0.61	0.00	0.61		0.12
03/01/2018 00086795752	HERDMAN, JONATHAN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.46	0.00	0.46		0.09
03/01/2018 00086795752	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.71	0.00	0.71		0.14
03/01/2018 00086795752	HERDMAN, JONATHAN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.69	0.00	0.69		0.14

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00087031029	FLOWERS, JANICE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.16	0.00	4.16		0.83
03/01/2018 00087031029	FLOWERS, JANICE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39		0.08
03/01/2018 00087031029	FLOWERS, JANICE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.96	0.00	1.96		0.39
03/01/2018 00087031029	FLOWERS, JANICE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.00	0.00	2.00		0.40
03/01/2018 00087031029	FLOWERS, JANICE	MFT THE INVESTMENT COMPANY OF	B	0.00	2.51	0.00	2.51		0.50
03/01/2018 00087031501	HIBBLER, ALANA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.64	0.00	3.64		0.73
03/01/2018 00087031501	HIBBLER, ALANA	MFT NEW WORLD FUND-A	B	0.00	3.49	0.00	3.49		0.70
03/01/2018 00087031501	HIBBLER, ALANA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.13	0.00	4.13		0.83
03/01/2018 00087031501	HIBBLER, ALANA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.43	0.00	3.43		0.69
03/01/2018 00087031501	HIBBLER, ALANA	MFT THE INVESTMENT COMPANY OF	B	0.00	3.87	0.00	3.87		0.77
03/01/2018 00087874361	KENNEDY, AJAYA	MFT AMERICAN HIGH-INCOME TRUST-529A	B	0.00	10.67	0.00	10.67		2.13
03/01/2018 00087874361	KENNEDY, AJAYA	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	5.74	0.00	5.74		1.15
03/01/2018 00087874361	KENNEDY, AJAYA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	6.55	0.00	6.55		1.31
03/01/2018 00087874361	KENNEDY, AJAYA	MFT THE INVESTMENT COMPANY OF	B	0.00	8.44	0.00	8.44		1.69
03/01/2018 00088397761	FLOWERS, JANICE	MFT AMCAP FUND-A	B	0.00	1.37	0.00	1.37		0.27
03/01/2018 00088397761	FLOWERS, JANICE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.28	0.00	1.28		0.26
03/01/2018 00088397761	FLOWERS, JANICE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.16	0.00	1.16		0.23
03/01/2018 00088397761	FLOWERS, JANICE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.29	0.00	1.29		0.26
03/01/2018 00088711954	GRAHAM, CALVIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.11	0.00	1.11		0.22
03/01/2018 00088808232	HAMILTON, ARLANDA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.58	0.00	0.58		0.12
03/01/2018 00088808232	HAMILTON, ARLANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.56	0.00	0.56		0.11
03/01/2018 00088879392	HAMILTON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.18	0.00	0.18		0.04
03/01/2018 00088936710	FLOWERS, ERRON	MFT AMERICAN BALANCED FUND-A	B	0.00	1.26	0.00	1.26		0.25
03/01/2018 00088936710	FLOWERS, ERRON	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.36	0.00	1.36		0.27
03/01/2018 00088936710	FLOWERS, ERRON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.40	0.00	1.40		0.28
03/01/2018 00088936710	FLOWERS, ERRON	MFT THE INVESTMENT COMPANY OF	B	0.00	1.33	0.00	1.33		0.27
03/01/2018 04000560381	BURBAGELOI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.67	0.00	0.67		0.13
03/01/2018 04000620287	WALKER, TRINA	MFT AMCAP FUND-A	B	0.00	3.09	0.00	3.09		0.62
03/01/2018 04000620287	WALKER, TRINA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.27	0.00	1.27		0.25
03/01/2018 04000620287	WALKER, TRINA	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.19	0.00	1.19		0.24
03/01/2018 04000620287	WALKER, TRINA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.50	0.00	9.50		1.90
03/01/2018 04000620287	WALKER, TRINA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.95	0.00	24.95		4.99
03/01/2018 04000620287	WALKER, TRINA	MFT THE INVESTMENT COMPANY OF	B	0.00	12.54	0.00	12.54		2.51
03/01/2018 04000766999	WALKER, ZIYA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.08	0.00	0.08		0.02
03/01/2018 04000766999	WALKER, ZIYA	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.06	0.00	0.06		0.01

* ERIC FOREMAN-D023 SUBTOTAL *

\$1,466.67

\$866.00

\$0.00

\$866.00

\$173.28

BROKER: TIM GILLETTE-D027 #24

02/26/2018 00087352283	RYAN J PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
03/01/2018 (None)	VARIOUS, GILLETTE	MFT FIDELITY ADVISOR FDS	B	0.00	3.52	0.00	3.52		0.70
03/01/2018 (None)	VARIOUS, GILLETTE	MFT FIDELITY ADVISOR FDS	B	0.00	455.60	0.00	455.60		91.12
03/01/2018 00068487751	CB&T CUST	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.69	0.00	5.69		1.14
03/01/2018 00068487751	CB&T CUST	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	29.69	0.00	29.69		5.94
03/01/2018 00073173666	KAISER, JENNIFER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.27	0.00	0.27		0.05

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018	00073173666 KAISER, JENNIFER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.67	0.00	0.67		0.13
03/01/2018	00073173666 KAISER, JENNIFER	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.14	0.00	2.14		0.43
03/01/2018	00073173666 KAISER, JENNIFER	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.19	0.00	0.19		0.04
03/01/2018	00073173666 KAISER, JENNIFER	MFT NEW PERSPECTIVE FUND-C	B	0.00	3.90	0.00	3.90		0.78
03/01/2018	00073173666 KAISER, JENNIFER	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.74	0.00	1.74		0.35
03/01/2018	00073173666 KAISER, JENNIFER	MFT NEW WORLD FUND-A	B	0.00	0.13	0.00	0.13		0.03
03/01/2018	00073173666 KAISER, JENNIFER	MFT NEW WORLD FUND-C	B	0.00	5.04	0.00	5.04		1.01
03/01/2018	00073173666 KAISER, JENNIFER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.15	0.00	0.15		0.03
03/01/2018	00073173666 KAISER, JENNIFER	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.06	0.00	4.06		0.81
03/01/2018	00073528958 PERRY, CAROLYN	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.39	0.00	2.39		0.48
03/01/2018	00073528958 PERRY, CAROLYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.87	0.00	2.87		0.57
03/01/2018	00073528958 PERRY, CAROLYN	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.51	0.00	2.51		0.50
03/01/2018	00073528958 PERRY, CAROLYN	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	3.10	0.00	3.10		0.62
03/01/2018	00073528958 PERRY, CAROLYN	MFT SMALLCAP WORLD FUND-F1	B	0.00	3.07	0.00	3.07		0.61
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.93	0.00	0.93		0.19
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT AMERICAN BALANCED FUND-529C	B	0.00	8.32	0.00	8.32		1.66
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	0.65	0.00	0.65		0.13
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT EUROPACIFIC GROWTH FUND-529C	B	0.00	6.70	0.00	6.70		1.34
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.24	0.00	1.24		0.25
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	10.12	0.00	10.12		2.02
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT NEW PERSPECTIVE FUND-529A	B	0.00	0.97	0.00	0.97		0.19
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT NEW PERSPECTIVE FUND-529C	B	0.00	32.76	0.00	32.76		6.55
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT SMALLCAP WORLD FUND-529A	B	0.00	1.09	0.00	1.09		0.22
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT SMALLCAP WORLD FUND-529C	B	0.00	8.66	0.00	8.66		1.73
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.23	0.00	1.23		0.25
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	17.56	0.00	17.56		3.51
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.74	0.00	0.74		0.15
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	28.15	0.00	28.15		5.63
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.56	0.00	0.56		0.11
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT THE INVESTMENT COMPANY OF	B	0.00	9.26	0.00	9.26		1.85
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.70	0.00	0.70		0.14
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT THE NEW ECONOMY FUND-529C	B	0.00	38.21	0.00	38.21		7.64
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.84	0.00	0.84		0.17
03/01/2018	00074733430 DOUCET, BENJAMIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.90	0.00	9.90		1.98
03/01/2018	00074874232 DOUCET, LISA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	30.53	0.00	30.53		6.11
03/01/2018	00074874232 DOUCET, LISA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.34	0.00	3.34		0.67
03/01/2018	00074874232 DOUCET, LISA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	23.63	0.00	23.63		4.73
03/01/2018	00074874232 DOUCET, LISA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	28.40	0.00	28.40		5.68
03/01/2018	00074874232 DOUCET, LISA	MFT NEW PERSPECTIVE FUND-C	B	0.00	37.19	0.00	37.19		7.44
03/01/2018	00074874232 DOUCET, LISA	MFT SMALLCAP WORLD FUND-C	B	0.00	24.84	0.00	24.84		4.97
03/01/2018	00074874232 DOUCET, LISA	MFT SMALLCAP WORLD FUND-F1	B	0.00	1.79	0.00	1.79		0.36
03/01/2018	00074874232 DOUCET, LISA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	29.60	0.00	29.60		5.92
03/01/2018	00074874232 DOUCET, LISA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.12	0.00	1.12		0.22
03/01/2018	00074874232 DOUCET, LISA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.25	0.00	2.25		0.45

COMMISSION STATEMENT for PHIL BRYANT-D012

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03/01/2018 00085757990	KAISER, BRIAN	MFT AMCAP FUND-C	B	0.00	18.49	0.00	18.49		3.70
03/01/2018 00085757990	KAISER, BRIAN	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	13.89	0.00	13.89		2.78
03/01/2018 00085757990	KAISER, BRIAN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	12.33	0.00	12.33		2.47
03/01/2018 00085757990	KAISER, BRIAN	MFT NEW PERSPECTIVE FUND-C	B	0.00	16.85	0.00	16.85		3.37
03/01/2018 00085757990	KAISER, BRIAN	MFT SMALLCAP WORLD FUND-C	B	0.00	16.36	0.00	16.36		3.27
03/01/2018 00085757990	KAISER, BRIAN	MFT THE NEW ECONOMY FUND-C	B	0.00	20.02	0.00	20.02		4.00
03/01/2018 00087352283	RYAN J PERRY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.38	0.00	9.38		1.88
03/01/2018 00088026236	MCVEY, JESSICA	MFT AMERICAN FUNDS 2045 TARGET	B	0.00	2.28	0.00	2.28		0.46
03/01/2018 00088026236	MCVEY, JESSICA	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	2.32	0.00	2.32		0.46
03/02/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	5.07	0.00	5.07		1.01
03/02/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX12	B	0.00	5.36	0.00	5.36		1.07
03/02/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA ASSET ALLC-GROWTH	B	0.00	2.87	0.00	2.87		0.57
03/02/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	B	0.00	5.60	0.00	5.60		1.12
03/02/2018 06500165331	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	2.90	0.00	2.90		0.58
* TIM GILLETTE-D027 SUBTOTAL *				\$50.00	\$1,022.23	\$0.00	\$1,022.23		\$204.44

BROKER: KIM MELTON-D097 #39

02/28/2018 (None)	SOMERBETTJ	MF BLACKROCK	B	0.00	2.50	0.00	2.50		0.13
02/27/2018 000015815153859	GAUGH, ROBERT	MF FRANKLIN RISING DIVIDENDS FD	B	150.00	7.50	0.00	7.50		0.38
02/27/2018 000015815556703	GAUGH, SHELLY	MF FRANKLIN RISING DIVIDENDS FD	B	150.00	7.50	0.00	7.50		0.38
03/05/2018 000060177887757	WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	1,184.00	59.20	0.00	59.20		2.96
03/05/2018 00085933506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	61.97	1.70	0.00	1.70		0.09
03/05/2018 00085933506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75		0.14
03/05/2018 00085933516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	500.00	13.75	0.00	13.75		0.69
03/05/2018 00085933516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	500.00	13.75	0.00	13.75		0.69
03/01/2018 00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85		0.04
03/01/2018 00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83		0.04
03/01/2018 00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83		0.04
02/28/2018 00087044883	TINKER, HEATHER	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18		0.86
03/05/2018 00087337064	HASZ, MARIA	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50		0.13
03/05/2018 00087337064	HASZ, MARIA	MF THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00		0.15
03/01/2018 00087379030	MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
03/01/2018 00087379030	MAYO, BRENT	MF NEW WORLD FUND-A	B	60.00	3.00	0.00	3.00		0.15
03/01/2018 00087379030	MAYO, BRENT	MF SMALLCAP WORLD FUND-A	B	22.50	1.13	0.00	1.13		0.06
03/01/2018 00087379070	MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50		0.13
02/26/2018 00087905216	BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	3.41	0.00	3.41		0.17
02/26/2018 00087905216	BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	10.24	0.00	10.24		0.51
02/26/2018 00087905216	BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	3.41	0.00	3.41		0.17
02/26/2018 00087905254	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	11.09	0.00	11.09		0.55
02/26/2018 00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	5.97	0.00	5.97		0.30
03/01/2018 00088232950	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
03/05/2018 00088709028	WARREN, HARPER	MF AMCAP FUND-529A	B	698.70	34.94	0.00	34.94		1.75
03/05/2018 00088709028	WARREN, HARPER	MF THE NEW ECONOMY FUND-529A	B	671.30	33.57	0.00	33.57		1.68
03/05/2018 00088714051	WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50		0.13

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/05/2018 00088714051	WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.13
03/05/2018 00088714051	WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50		0.13
03/05/2018 00088714051	WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.13
03/05/2018 00088714051	WALTERS, ASHLEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.13
03/05/2018 00088714056	WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50		0.13
03/05/2018 00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.13
03/05/2018 00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50		0.13
03/05/2018 00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.13
03/05/2018 00088714056	WALTERS, HUNTER	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.13
02/28/2018 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
02/28/2018 00088987315	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
03/05/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50		0.68
03/05/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63		0.28
03/05/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
02/28/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38		0.22
02/28/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38		0.22
02/28/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38		0.22
02/28/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38		0.22
02/26/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
03/01/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25		0.21
03/01/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00		0.50
03/01/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00		0.50
02/28/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.02
02/28/2018 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42		0.02
03/01/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00		0.05
03/01/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75		0.09
03/01/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50		0.03
03/01/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
03/01/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75		0.04
03/01/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00		0.05
03/01/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75		0.09
03/01/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50		0.03
03/01/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
03/01/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75		0.04
03/01/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.21
03/01/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75		0.19
03/01/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00		0.15
03/01/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50		0.23
03/01/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75		0.19
03/05/2018 04000563240	VALESSTEVE	MF AMCAP FUND-C	B	80.00	0.80	0.00	0.80		0.04
03/05/2018 04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	80.00	0.80	0.00	0.80		0.04
03/05/2018 04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	0.60	0.00	0.60		0.03
03/05/2018 04000563240	VALESSTEVE	MF FUNDAMENTAL INVESTORS-C	B	80.00	0.80	0.00	0.80		0.04
03/05/2018 04000563240	VALESSTEVE	MF NEW PERSPECTIVE FUND-C	B	100.00	1.00	0.00	1.00		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
02/26/2018 04000656281	IRVIN, KIMBERLY	MF AMERICAN BALANCED FUND-C	B	1,490.90	14.91	0.00	14.91		0.75
02/26/2018 04000656281	IRVIN, KIMBERLY	MF CAPITAL WORLD GROWTH AND INCOME	B	638.94	6.39	0.00	6.39		0.32
02/26/2018 04000656281	IRVIN, KIMBERLY	MF FUNDAMENTAL INVESTORS-C	B	851.92	8.52	0.00	8.52		0.43
02/26/2018 04000656281	IRVIN, KIMBERLY	MF NEW PERSPECTIVE FUND-C	B	638.94	6.39	0.00	6.39		0.32
02/26/2018 04000656281	IRVIN, KIMBERLY	MF THE BOND FUND OF AMERICA-C	B	638.94	6.39	0.00	6.39		0.32
02/28/2018 1011302129	CASEY, JOE	VA PERSP L 08/11	B	394,131.86	328.44	0.00	328.44		16.42
02/28/2018 1012458572	PARRIS, DENISE	VA PERSP L 08/11	B	111,846.54	93.21	0.00	93.21		4.66
02/28/2018 1012458580	PARRIS, BENSON	VA PERSP L 08/11	B	129,503.38	107.92	0.00	107.92		5.40
02/28/2018 1012541054	AND THOMAS NELMS,	VA ELITE ACCESS L	B	200,796.13	167.33	0.00	167.33		8.37
02/28/2018 1012747817	HUNTER, JEFFERY	VA PERSP L 08/11	B	81,599.75	68.00	0.00	68.00		3.40
02/28/2018 1012949827	MCREE, STEVE	VA PERSP L 08/11	B	115,033.12	95.86	0.00	95.86		4.79
02/28/2018 1013845456	JOHNSON,	VA ELITE ACCESS	B	36,077.06	30.06	0.00	30.06		1.50
02/28/2018 1013964293	TURNER, JOHN	VA PERSP L 08/11	B	104,356.67	86.96	0.00	86.96		4.35
02/28/2018 1013971699	TURNER, JOHN	VA PERSP L 08/11	B	570,858.80	475.72	0.00	475.72		23.79
02/28/2018 1014333521	COFFMAN, WILLETT	VA PERSP L 08/11	B	205,489.24	171.24	0.00	171.24		8.56
02/28/2018 1014588090	KETRON, CHARLES	VA PERSP L 08/11	B	166,409.19	138.67	0.00	138.67		6.93
02/28/2018 1014853509	DREW, JANET	VA PERSP L 08/11	B	56,388.72	46.99	0.00	46.99		2.35
02/28/2018 1014855030	DREW, JANET	VA ELITE ACCESS L	B	2,720.82	2.27	0.00	2.27		0.11
02/28/2018 1015137440	GREGORY, JOAN	VA PERSP L 08/11	B	13,107.49	10.92	0.00	10.92		0.55
02/28/2018 1015163875	GRIFFIN, ROBERT	VA PERSP L 08/11	B	147,593.80	122.99	0.00	122.99		6.15
02/28/2018 1015285873	FARLOW, GLENDA	VA PERSP L 08/11	B	326,493.71	272.08	0.00	272.08		13.60
02/28/2018 1015396233	TINES, DAVID	VA PERSP L 08/11	B	252,839.09	210.70	0.00	210.70		10.54
02/28/2018 1015434305	TINES, GAIL	VA PERSP L 08/11	B	133,780.42	111.48	0.00	111.48		5.57
02/28/2018 1015926909	ANDERSON, DENNIS	VA PERSP L 08/11	B	102,928.54	85.77	0.00	85.77		4.29
02/28/2018 1015942211	SILVERS, VINCE	VA ELITE ACCESS	B	183,484.75	152.90	0.00	152.90		7.65
02/28/2018 1016380756	HESSELRODE, JERRY	VA ELITE ACCESS L	B	108,961.18	90.80	0.00	90.80		4.54
02/28/2018 1016595345	WEBB, LINDA	VA PERSP L 08/11	B	148,961.92	124.13	0.00	124.13		6.21
02/28/2018 1016784334	PARKER, SUE	VA PERSP L 08/11	B	59,343.10	49.45	0.00	49.45		2.47
02/28/2018 1016784423	PARKER, DWAYNE	VA PERSP L 08/11	B	105,352.56	87.79	0.00	87.79		4.39
02/28/2018 1016866039	HUDSON, THELMA	VA PERSP L 08/11	B	230,727.42	192.27	0.00	192.27		9.61
02/28/2018 1017521337	MAGGARD, BARRY	VA PERSP L 08/11	B	31,305.22	26.09	0.00	26.09		1.30
02/28/2018 1017602493	PRICE, CAROL	VA PERSP L 08/11	B	179,621.42	149.68	0.00	149.68		7.48
02/28/2018 1017721999	THOMAS, W	VA PERSP L 08/11	B	173,458.54	144.55	0.00	144.55		7.23
02/28/2018 1017879967	ROSS, ELIZABETH	VA PERSP L 08/11	B	29,527.58	24.61	0.00	24.61		1.23
02/28/2018 1017917648	BELL, HOWARD	VA PERSP II 04/14	B	117,747.00	73.59	0.00	73.59		3.68
02/28/2018 1017917842	BELL, KAREN	VA PERSP II 04/14	B	117,747.00	73.59	0.00	73.59		3.68
02/28/2018 1018437470	KEMP, MARILYN	VA PERSP II 04/14	B	41,589.88	25.99	0.00	25.99		1.30
02/28/2018 1018952374	CLARKSON, RUSSELL	VA ELITE ACCESS L	B	115,779.05	96.48	0.00	96.48		4.82
03/05/2018 1018952374	CLARKSON, RUSSELL	VA ELITE ACCESS L	B	114.91	1.44	0.00	1.44		0.07
02/28/2018 1019058936	WARREN, DONALD	VA PERSP II 04/14	B	96,428.41	20.09	0.00	20.09		1.00
02/28/2018 1019182254	COLE, BRENDA	VA PERSP II 01/16	B	77,901.76	48.69	0.00	48.69		2.43
02/28/2018 1019585030	MCINTOSH, RICHARD	VA PERSP II 01/16	B	57,643.21	36.03	0.00	36.03		1.80
01/31/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	1.41	0.00	1.41		0.07
01/31/2018 (None)	SOMERBETTU	MFT BLACKROCK	B	0.00	1.34	0.00	1.34		0.07

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/31/2018 (None)	PRICEKENNF	MFT BLACKROCK	B	0.00	4.47	0.00	4.47		0.22
01/31/2018 (None)	PRICE, CAROL	MFT BLACKROCK	B	0.00	4.47	0.00	4.47		0.22
01/31/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	1.33	0.00	1.33		0.07
01/31/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	4.23	0.00	4.23		0.21
01/31/2018 (None)	SOMERBETTJ	MFT BLACKROCK	B	0.00	4.03	0.00	4.03		0.20
01/31/2018 (None)	PRICE, KENNETH	MFT BLACKROCK	B	0.00	13.41	0.00	13.41		0.67
01/31/2018 (None)	PRICE, CAROL	MFT BLACKROCK	B	0.00	13.42	0.00	13.42		0.67
01/31/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	3.99	0.00	3.99		0.20
03/01/2018 (None)	VARIOUS, MELTON	MFT FIDELITY ADVISOR FDS	B	0.00	39.99	0.00	39.99		2.00
03/01/2018 00067503977	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.75	0.00	1.75		0.09
03/01/2018 00067503977	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.78	0.00	1.78		0.09
03/01/2018 00067503977	EDMISTON, SANDY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.72	0.00	0.72		0.04
03/01/2018 00067503977	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	B	0.00	0.94	0.00	0.94		0.05
03/01/2018 00075831317	EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.24	0.00	1.24		0.06
03/01/2018 00075831317	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.45	0.00	1.45		0.07
03/01/2018 00082252273	LAWLER/AUTH PER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.28	0.00	0.28		0.01
03/01/2018 00082252273	LAWLER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.21	0.00	0.21		0.01
03/01/2018 00082836111	DUNHAM, JANICE	MFT NEW WORLD FUND-A	B	0.00	5.12	0.00	5.12		0.26
03/01/2018 00084797015	MCCULLAR, WHITNEY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.95	0.00	2.95		0.15
03/01/2018 00084797015	MCCULLAR, WHITNEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.85	0.00	6.85		0.34
03/01/2018 00085618870	BALLOW, BRENT	MFT AMERICAN BALANCED FUND-A	B	0.00	18.18	0.00	18.18		0.91
03/01/2018 00085933506	MONROE, JAMIE	MFT GLOBAL BALANCED FUND-A	B	0.00	8.06	0.00	8.06		0.40
03/01/2018 00085933516	PINNEY, GINA	MFT GLOBAL BALANCED FUND-A	B	0.00	94.56	0.00	94.56		4.73
03/01/2018 00086089092	DONALD, STACEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.35	0.00	18.35		0.92
03/01/2018 00086089092	DONALD, STACEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.31	0.00	18.31		0.92
03/01/2018 00086089092	DONALD, STACEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	25.45	0.00	25.45		1.27
03/01/2018 00086089092	DONALD, STACEY	MFT NEW WORLD FUND-A	B	0.00	8.02	0.00	8.02		0.40
03/01/2018 00086489661	GAMBILL, MARILYN	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.79	0.00	1.79		0.09
03/01/2018 00086489661	GAMBILL, MARILYN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.20	0.00	2.20		0.11
03/01/2018 00086489661	GAMBILL, MARILYN	MFT NEW WORLD FUND-A	B	0.00	1.82	0.00	1.82		0.09
03/01/2018 00086698415	BALLOW, ELLA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.17	0.00	2.17		0.11
03/01/2018 00086698415	BALLOW, ELLA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.06	0.00	3.06		0.15
03/01/2018 00086713949	BRAY, FREDERICK	MFT CAPITAL INCOME BUILDER-A	B	0.00	31.20	0.00	31.20		1.56
03/01/2018 00086713949	BRAY, FREDERICK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.85	0.00	18.85		0.94
03/01/2018 00086713949	BRAY, FREDERICK	MFT FUNDAMENTAL INVESTORS-A	B	0.00	37.29	0.00	37.29		1.86
03/01/2018 00086713949	BRAY, FREDERICK	MFT NEW WORLD FUND-A	B	0.00	20.08	0.00	20.08		1.00
03/01/2018 00086713949	BRAY, FREDERICK	MFT SMALLCAP WORLD FUND-A	B	0.00	13.01	0.00	13.01		0.65
03/01/2018 00086931201	COLE, MICHAEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.04	0.00	7.04		0.35
03/01/2018 00086936346	CARL, KAREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.87	0.00	12.87		0.64
03/01/2018 00086936346	CARL, KAREN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	15.96	0.00	15.96		0.80
03/01/2018 00086936346	CARL, KAREN	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.26	0.00	4.26		0.21
03/01/2018 00086936346	CARL, KAREN	MFT THE BOND FUND OF AMERICA-A	B	0.00	5.90	0.00	5.90		0.30
03/01/2018 00086936346	CARL, KAREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.09	0.00	16.09		0.80
03/01/2018 00086995134	BALTHROP, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.48	0.00	10.48		0.52

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03/01/2018 00086995134	BALTHROP, HEATHER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	20.38	0.00	20.38		1.02
03/01/2018 00086995134	BALTHROP, HEATHER	MFT NEW WORLD FUND-A	B	0.00	9.00	0.00	9.00		0.45
03/01/2018 00086995134	BALTHROP, HEATHER	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.14	0.00	3.14		0.16
03/01/2018 00087023277	KYLE, BUFFY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.60	0.00	4.60		0.23
03/01/2018 00087023277	KYLE, BUFFY	MFT NEW WORLD FUND-A	B	0.00	5.88	0.00	5.88		0.29
03/01/2018 00087044867	TINKER, JOSH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.51	0.00	21.51		1.08
03/01/2018 00087044883	TINKER, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.20	0.00	21.20		1.06
03/01/2018 00087050406	HILL, JONATHAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.14	0.00	2.14		0.11
03/01/2018 00087050406	HILL, JONATHAN	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.59	0.00	1.59		0.08
03/01/2018 00087050406	HILL, JONATHAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.23	0.00	2.23		0.11
03/01/2018 00087050416	HILL, LACEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.55	0.00	2.55		0.13
03/01/2018 00087050416	HILL, LACEY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.89	0.00	1.89		0.09
03/01/2018 00087050416	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.65	0.00	2.65		0.13
03/01/2018 00087135671	LANGE, RONALD	MFT CAPITAL INCOME BUILDER-A	B	0.00	37.31	0.00	37.31		1.87
03/01/2018 00087135671	LANGE, RONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.38	0.00	18.38		0.92
03/01/2018 00087135671	LANGE, RONALD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	29.75	0.00	29.75		1.49
03/01/2018 00087135671	LANGE, RONALD	MFT NEW WORLD FUND-A	B	0.00	12.37	0.00	12.37		0.62
03/01/2018 00087135671	LANGE, RONALD	MFT SMALLCAP WORLD FUND-A	B	0.00	11.10	0.00	11.10		0.56
03/01/2018 00087155136	PARRIS, DENISE	MFT AMCAP FUND-A	B	0.00	0.87	0.00	0.87		0.04
03/01/2018 00087155136	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.38	0.00	2.38		0.12
03/01/2018 00087155136	PARRIS, DENISE	MFT NEW WORLD FUND-A	B	0.00	0.92	0.00	0.92		0.05
03/01/2018 00087155136	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.24	0.00	0.24		0.01
03/01/2018 00087184417	JARRETT, TERRANCE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.46	0.00	1.46		0.07
03/01/2018 00087184417	JARRETT, TERRANCE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.50	0.00	0.50		0.03
03/01/2018 00087204428	JEFFERY O	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.17	0.00	0.17		0.01
03/01/2018 00087204428	JEFFERY O	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.26	0.00	0.26		0.01
03/01/2018 00087204428	JEFFERY O	MFT NEW WORLD FUND-A	B	0.00	0.24	0.00	0.24		0.01
03/01/2018 00087225415	CLIMER, BLAKE	MFT NEW WORLD FUND-A	B	0.00	0.43	0.00	0.43		0.02
03/01/2018 00087231334	WHITMORE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.21	0.00	1.21		0.06
03/01/2018 00087231334	WHITMORE,	MFT NEW WORLD FUND-A	B	0.00	0.96	0.00	0.96		0.05
03/01/2018 00087231334	WHITMORE,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.88	0.00	0.88		0.04
03/01/2018 00087231334	WHITMORE,	MFT THE NEW ECONOMY FUND-A	B	0.00	1.16	0.00	1.16		0.06
03/01/2018 00087246327	WYATT, WAYLON	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.42	0.00	9.42		0.47
03/01/2018 00087246327	WYATT, WAYLON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	30.73	0.00	30.73		1.54
03/01/2018 00087246327	WYATT, WAYLON	MFT NEW WORLD FUND-A	B	0.00	8.19	0.00	8.19		0.41
03/01/2018 00087246327	WYATT, WAYLON	MFT SMALLCAP WORLD FUND-A	B	0.00	2.75	0.00	2.75		0.14
03/01/2018 00087246329	WYATT, WAYLON	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.80	0.00	0.80		0.04
03/01/2018 00087246329	WYATT, WAYLON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.83	0.00	2.83		0.14
03/01/2018 00087246329	WYATT, WAYLON	MFT NEW WORLD FUND-A	B	0.00	0.72	0.00	0.72		0.04
03/01/2018 00087246329	WYATT, WAYLON	MFT SMALLCAP WORLD FUND-A	B	0.00	0.24	0.00	0.24		0.01
03/01/2018 00087261059	COOPER, PHILLIP	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.85	0.00	13.85		0.69
03/01/2018 00087261059	COOPER, PHILLIP	MFT FUNDAMENTAL INVESTORS-A	B	0.00	17.48	0.00	17.48		0.87
03/01/2018 00087261059	COOPER, PHILLIP	MFT NEW WORLD FUND-A	B	0.00	6.98	0.00	6.98		0.35
03/01/2018 00087261059	COOPER, PHILLIP	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.30	0.00	8.30		0.42

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03/01/2018 00087267863	ACUFF, SONYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.94	0.00	1.94		0.10
03/01/2018 00087267863	ACUFF, SONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.77	0.00	5.77		0.29
03/01/2018 00087267863	ACUFF, SONYA	MFT NEW WORLD FUND-A	B	0.00	2.76	0.00	2.76		0.14
03/01/2018 00087273685	ACUFF, SONYA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.65	0.00	1.65		0.08
03/01/2018 00087273685	ACUFF, SONYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.45	0.00	2.45		0.12
03/01/2018 00087273685	ACUFF, SONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.76	0.00	4.76		0.24
03/01/2018 00087273685	ACUFF, SONYA	MFT NEW WORLD FUND-A	B	0.00	1.98	0.00	1.98		0.10
03/01/2018 00087273693	ACUFF, SONYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.91	0.00	0.91		0.05
03/01/2018 00087273693	ACUFF, SONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.51	0.00	2.51		0.13
03/01/2018 00087273693	ACUFF, SONYA	MFT NEW WORLD FUND-A	B	0.00	1.50	0.00	1.50		0.08
03/01/2018 00087287126	STEVE E FOWLER &	MFT AMCAP FUND-C	B	0.00	31.48	0.00	31.48		1.57
03/01/2018 00087287126	STEVE E FOWLER &	MFT AMERICAN BALANCED FUND-C	B	0.00	19.08	0.00	19.08		0.95
03/01/2018 00087287126	STEVE E FOWLER &	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	33.03	0.00	33.03		1.65
03/01/2018 00087287126	STEVE E FOWLER &	MFT FUNDAMENTAL INVESTORS-C	B	0.00	30.55	0.00	30.55		1.53
03/01/2018 00087287126	STEVE E FOWLER &	MFT NEW WORLD FUND-C	B	0.00	28.72	0.00	28.72		1.44
03/01/2018 00087290625	MATA, MARY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.70	0.00	0.70		0.04
03/01/2018 00087290625	MATA, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.60	0.00	0.60		0.03
03/01/2018 00087290625	MATA, MARY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.12	0.00	1.12		0.06
03/01/2018 00087290625	MATA, MARY	MFT NEW WORLD FUND-A	B	0.00	1.20	0.00	1.20		0.06
03/01/2018 00087290625	MATA, MARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.61	0.00	0.61		0.03
03/01/2018 00087290653	MATA, MANUEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.70	0.00	0.70		0.04
03/01/2018 00087290653	MATA, MANUEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.60	0.00	0.60		0.03
03/01/2018 00087290653	MATA, MANUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.12	0.00	1.12		0.06
03/01/2018 00087290653	MATA, MANUEL	MFT NEW WORLD FUND-A	B	0.00	1.20	0.00	1.20		0.06
03/01/2018 00087290653	MATA, MANUEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.61	0.00	0.61		0.03
03/01/2018 00087336019	JOHNSON, CARL	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.22	0.00	1.22		0.06
03/01/2018 00087336019	JOHNSON, CARL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.38	0.00	2.38		0.12
03/01/2018 00087336019	JOHNSON, CARL	MFT NEW WORLD FUND-A	B	0.00	1.49	0.00	1.49		0.07
03/01/2018 00087336019	JOHNSON, CARL	MFT SMALLCAP WORLD FUND-A	B	0.00	0.61	0.00	0.61		0.03
03/01/2018 00087337037	DONNA J WINTERS	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.49	0.00	0.49		0.02
03/01/2018 00087337037	DONNA J WINTERS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.40	0.00	0.40		0.02
03/01/2018 00087337064	HASZ, MARIA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.73	0.00	1.73		0.09
03/01/2018 00087337064	HASZ, MARIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.21	0.00	3.21		0.16
03/01/2018 00087337064	HASZ, MARIA	MFT NEW WORLD FUND-A	B	0.00	2.85	0.00	2.85		0.14
03/01/2018 00087337064	HASZ, MARIA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.07	0.00	3.07		0.15
03/01/2018 00087363849	JOHNSON, CARL	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.79	0.00	4.79		0.24
03/01/2018 00087363849	JOHNSON, CARL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.34	0.00	8.34		0.42
03/01/2018 00087363849	JOHNSON, CARL	MFT NEW WORLD FUND-A	B	0.00	5.99	0.00	5.99		0.30
03/01/2018 00087363849	JOHNSON, CARL	MFT SMALLCAP WORLD FUND-A	B	0.00	2.18	0.00	2.18		0.11
03/01/2018 00087379030	MAYO, BRENT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.60	0.00	3.60		0.18
03/01/2018 00087379030	MAYO, BRENT	MFT NEW WORLD FUND-A	B	0.00	1.08	0.00	1.08		0.05
03/01/2018 00087379030	MAYO, BRENT	MFT SMALLCAP WORLD FUND-A	B	0.00	0.47	0.00	0.47		0.02
03/01/2018 00087379070	MAYO, MEMPHIS	MFT NEW WORLD FUND-529A	B	0.00	1.82	0.00	1.82		0.09
03/01/2018 00087400464	JOHNSON, CHANNING	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.32	0.00	1.32		0.07

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03/01/2018 00087400464	JOHNSON, CHANNING	MFT NEW WORLD FUND-A	B	0.00	0.37	0.00	0.37		0.02
03/01/2018 00087400464	JOHNSON, CHANNING	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.60	0.00	0.60		0.03
03/01/2018 00087408901	MCCULLAR, WHITNEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.14	0.00	5.14		0.26
03/01/2018 00087408901	MCCULLAR, WHITNEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	14.44	0.00	14.44		0.72
03/01/2018 00087414857	PHILLIPS, CALVIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.35	0.00	5.35		0.27
03/01/2018 00087414857	PHILLIPS, CALVIN	MFT NEW WORLD FUND-A	B	0.00	2.50	0.00	2.50		0.13
03/01/2018 00087414857	PHILLIPS, CALVIN	MFT SMALLCAP WORLD FUND-A	B	0.00	1.92	0.00	1.92		0.10
03/01/2018 00087414857	PHILLIPS, CALVIN	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.69	0.00	2.69		0.13
03/01/2018 00087414857	PHILLIPS, CALVIN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.12	0.00	5.12		0.26
03/01/2018 00087462196	GRIFFIN, ROBERT	MFT FUNDAMENTAL INVESTORS-C	B	0.00	2.99	0.00	2.99		0.15
03/01/2018 00087462196	GRIFFIN, ROBERT	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.71	0.00	3.71		0.19
03/01/2018 00087462196	GRIFFIN, ROBERT	MFT NEW WORLD FUND-C	B	0.00	2.71	0.00	2.71		0.14
03/01/2018 00087462196	GRIFFIN, ROBERT	MFT THE BOND FUND OF AMERICA-C	B	0.00	2.55	0.00	2.55		0.13
03/01/2018 00087462204	GRIFFIN, DEBORAH	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.45	0.00	1.45		0.07
03/01/2018 00087462204	GRIFFIN, DEBORAH	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	0.88	0.00	0.88		0.04
03/01/2018 00087462204	GRIFFIN, DEBORAH	MFT NEW WORLD FUND-C	B	0.00	0.91	0.00	0.91		0.05
03/01/2018 00087462204	GRIFFIN, DEBORAH	MFT THE BOND FUND OF AMERICA-C	B	0.00	0.94	0.00	0.94		0.05
03/01/2018 00087479402	JOHNSON,	MFT AMERICAN BALANCED FUND-C	B	0.00	10.40	0.00	10.40		0.52
03/01/2018 00087479402	JOHNSON,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	18.53	0.00	18.53		0.93
03/01/2018 00087479402	JOHNSON,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	36.88	0.00	36.88		1.84
03/01/2018 00087479402	JOHNSON,	MFT NEW WORLD FUND-C	B	0.00	23.64	0.00	23.64		1.18
03/01/2018 00087479402	JOHNSON,	MFT THE BOND FUND OF AMERICA-C	B	0.00	11.39	0.00	11.39		0.57
03/01/2018 00087513569	TROLINGER,	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.89	0.00	2.89		0.14
03/01/2018 00087513569	TROLINGER,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.53	0.00	10.53		0.53
03/01/2018 00087513569	TROLINGER,	MFT INTERNATIONAL GROWTH AND	B	0.00	5.90	0.00	5.90		0.30
03/01/2018 00087513569	TROLINGER,	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.06	0.00	4.06		0.20
03/01/2018 00087513569	TROLINGER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.35	0.00	6.35		0.32
03/01/2018 00087513569	TROLINGER,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.14	0.00	5.14		0.26
03/01/2018 00087581792	YOUNG, WILL	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.52	0.00	5.52		0.28
03/01/2018 00087675107	KOENIG, ALLISON	MFT AMERICAN FUNDS 2045 TARGET	B	0.00	0.55	0.00	0.55		0.03
03/01/2018 00087874320	CASEY ESSARY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.07	0.00	1.07		0.05
03/01/2018 00087874320	CASEY ESSARY	MFT GLOBAL BALANCED FUND-A	B	0.00	0.88	0.00	0.88		0.04
03/01/2018 00087874320	CASEY ESSARY	MFT THE NEW ECONOMY FUND-A	B	0.00	1.07	0.00	1.07		0.05
03/01/2018 00087905170	CLARK, COLE	MFT COLLEGE 2024 FUND-529C	B	0.00	14.19	0.00	14.19		0.71
03/01/2018 00087905216	BAILEY, REBECCA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.81	0.00	1.81		0.09
03/01/2018 00087905216	BAILEY, REBECCA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.10	0.00	4.10		0.21
03/01/2018 00087905216	BAILEY, REBECCA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.06	0.00	3.06		0.15
03/01/2018 00087905254	BAILEY, KY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.01	0.00	8.01		0.40
03/01/2018 00087905254	BAILEY, KY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.91	0.00	3.91		0.20
03/01/2018 00087906367	CLARK, JOHN	MFT AMCAP FUND-A	B	0.00	4.93	0.00	4.93		0.25
03/01/2018 00087906367	CLARK, JOHN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.48	0.00	11.48		0.57
03/01/2018 00087906367	CLARK, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.80	0.00	3.80		0.19
03/01/2018 00087906367	CLARK, JOHN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.21	0.00	2.21		0.11
03/01/2018 00087906367	CLARK, JOHN	MFT THE NEW ECONOMY FUND-A	B	0.00	2.49	0.00	2.49		0.12

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03/01/2018 00088055372	PARRIS, ELIJAH	MFT COLLEGE 2027 FUND-529A	B	0.00	0.57	0.00	0.57		0.03
03/01/2018 00088055451	PARRIS, ELIJAH	MFT COLLEGE 2027 FUND-529A	B	0.00	0.57	0.00	0.57		0.03
03/01/2018 00088217928	PARIS, RICHARD	MFT AMCAP FUND-A	B	0.00	1.24	0.00	1.24		0.06
03/01/2018 00088217928	PARIS, RICHARD	MFT AMERICAN BALANCED FUND-A	B	0.00	0.90	0.00	0.90		0.05
03/01/2018 00088217928	PARIS, RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.58	0.00	0.58		0.03
03/01/2018 00088217928	PARIS, RICHARD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.02	0.00	1.02		0.05
03/01/2018 00088217928	PARIS, RICHARD	MFT SMALLCAP WORLD FUND-A	B	0.00	0.31	0.00	0.31		0.02
03/01/2018 00088217928	PARIS, RICHARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.13	0.00	1.13		0.06
03/01/2018 00088217928	PARIS, RICHARD	MFT THE NEW ECONOMY FUND-A	B	0.00	1.00	0.00	1.00		0.05
03/01/2018 00088232950	PARIS, OLIVER	MFT COLLEGE 2030 FUND-529A	B	0.00	3.07	0.00	3.07		0.15
03/01/2018 00088313992	JOHNSON, JAY	MFT AMCAP FUND-A	B	0.00	0.29	0.00	0.29		0.01
03/01/2018 00088313992	JOHNSON, JAY	MFT CAPITAL WORLD BOND FUND-A	B	0.00	0.18	0.00	0.18		0.01
03/01/2018 00088313992	JOHNSON, JAY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.21	0.00	0.21		0.01
03/01/2018 00088313992	JOHNSON, JAY	MFT GLOBAL BALANCED FUND-A	B	0.00	0.27	0.00	0.27		0.01
03/01/2018 00088313992	JOHNSON, JAY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.21	0.00	0.21		0.01
03/01/2018 00088313992	JOHNSON, JAY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.29	0.00	0.29		0.01
03/01/2018 00088314221	JOHNSON, JAY	MFT COLLEGE 2030 FUND-529A	B	0.00	13.85	0.00	13.85		0.69
03/01/2018 00088488222	MCGHEE, TERRY	MFT AMCAP FUND-A	B	0.00	7.37	0.00	7.37		0.37
03/01/2018 00088488222	MCGHEE, TERRY	MFT AMERICAN BALANCED FUND-A	B	0.00	4.56	0.00	4.56		0.23
03/01/2018 00088488222	MCGHEE, TERRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.46	0.00	9.46		0.47
03/01/2018 00088488222	MCGHEE, TERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.08	0.00	13.08		0.65
03/01/2018 00088488222	MCGHEE, TERRY	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.08	0.00	5.08		0.25
03/01/2018 00088488222	MCGHEE, TERRY	MFT SMALLCAP WORLD FUND-A	B	0.00	2.48	0.00	2.48		0.12
03/01/2018 00088488222	MCGHEE, TERRY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.59	0.00	6.59		0.33
03/01/2018 00088494900	WOOD, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.68	0.00	3.68		0.18
03/01/2018 00088494900	WOOD, JULIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.11	0.00	4.11		0.21
03/01/2018 00088494900	WOOD, JULIE	MFT GLOBAL BALANCED FUND-A	B	0.00	2.64	0.00	2.64		0.13
03/01/2018 00088494900	WOOD, JULIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.38	0.00	2.38		0.12
03/01/2018 00088494900	WOOD, JULIE	MFT SMALLCAP WORLD FUND-A	B	0.00	0.79	0.00	0.79		0.04
03/01/2018 00088494900	WOOD, JULIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.36	0.00	1.36		0.07
03/01/2018 00088537814	SONYA L ACUFF	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.36	0.00	0.36		0.02
03/01/2018 00088709028	WARREN, HARPER	MFT AMCAP FUND-529A	B	0.00	2.64	0.00	2.64		0.13
03/01/2018 00088709028	WARREN, HARPER	MFT THE NEW ECONOMY FUND-529A	B	0.00	2.74	0.00	2.74		0.14
03/01/2018 00088709094	BRUEN, ZOE	MFT AMCAP FUND-529C	B	0.00	6.73	0.00	6.73		0.34
03/01/2018 00088709094	BRUEN, ZOE	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.56	0.00	4.56		0.23
03/01/2018 00088709094	BRUEN, ZOE	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	4.94	0.00	4.94		0.25
03/01/2018 00088709094	BRUEN, ZOE	MFT THE NEW ECONOMY FUND-529C	B	0.00	7.07	0.00	7.07		0.35
03/01/2018 00088714051	WALTERS, ASHLEY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.97	0.00	0.97		0.05
03/01/2018 00088714051	WALTERS, ASHLEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.07	0.00	1.07		0.05
03/01/2018 00088714051	WALTERS, ASHLEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.05	0.00	1.05		0.05
03/01/2018 00088714051	WALTERS, ASHLEY	MFT SMALLCAP WORLD FUND-A	B	0.00	1.03	0.00	1.03		0.05
03/01/2018 00088714051	WALTERS, ASHLEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.93	0.00	0.93		0.05
03/01/2018 00088714056	WALTERS, HUNTER	MFT AMERICAN BALANCED FUND-A	B	0.00	0.97	0.00	0.97		0.05
03/01/2018 00088714056	WALTERS, HUNTER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.07	0.00	1.07		0.05

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03/01/2018 00088714056	WALTERS, HUNTER	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.05	0.00	1.05		0.05
03/01/2018 00088714056	WALTERS, HUNTER	MFT SMALLCAP WORLD FUND-A	B	0.00	1.03	0.00	1.03		0.05
03/01/2018 00088714056	WALTERS, HUNTER	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.93	0.00	0.93		0.05
03/01/2018 00088781533	JOHNSON, ASHLEY	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.60	0.00	1.60		0.08
03/01/2018 00088781533	JOHNSON, ASHLEY	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.57	0.00	1.57		0.08
03/01/2018 00088890319	GRESHAM, KENDAL	MFT AMCAP FUND-C	B	0.00	65.03	0.00	65.03		3.25
03/01/2018 00088890319	GRESHAM, KENDAL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	44.54	0.00	44.54		2.23
03/01/2018 00088890319	GRESHAM, KENDAL	MFT FUNDAMENTAL INVESTORS-C	B	0.00	96.36	0.00	96.36		4.82
03/01/2018 00088890319	GRESHAM, KENDAL	MFT NEW PERSPECTIVE FUND-C	B	0.00	60.17	0.00	60.17		3.01
03/01/2018 00088950743	HILL, JONATHAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.16	0.00	1.16		0.06
03/01/2018 00088950824	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.17	0.00	1.17		0.06
03/01/2018 00088950847	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.17	0.00	1.17		0.06
03/01/2018 00088958030	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.16	0.00	1.16		0.06
03/01/2018 00088963609	MCMACKIN, WILL	MFT AMCAP FUND-A	B	0.00	7.96	0.00	7.96		0.40
03/01/2018 00088963609	MCMACKIN, WILL	MFT AMERICAN BALANCED FUND-A	B	0.00	3.79	0.00	3.79		0.19
03/01/2018 00088963609	MCMACKIN, WILL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.74	0.00	9.74		0.49
03/01/2018 00088963609	MCMACKIN, WILL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.57	0.00	8.57		0.43
03/01/2018 00088963609	MCMACKIN, WILL	MFT THE NEW ECONOMY FUND-A	B	0.00	10.31	0.00	10.31		0.52
03/01/2018 00088987281	TURNER, PRESTON	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.16	0.00	0.16		0.01
03/01/2018 00088987281	TURNER, PRESTON	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.85	0.00	0.85		0.04
03/01/2018 00088987315	TURNER, PRESTON	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.16	0.00	0.16		0.01
03/01/2018 00088987315	TURNER, PRESTON	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.85	0.00	0.85		0.04
03/01/2018 00088999116	MAGGARD, BARRY	MFT AMCAP FUND-C	B	0.00	15.02	0.00	15.02		0.75
03/01/2018 00088999116	MAGGARD, BARRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.76	0.00	9.76		0.49
03/01/2018 00088999116	MAGGARD, BARRY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	10.75	0.00	10.75		0.54
03/01/2018 00088999116	MAGGARD, BARRY	MFT GLOBAL BALANCED FUND-C	B	0.00	17.94	0.00	17.94		0.90
03/01/2018 00088999116	MAGGARD, BARRY	MFT NEW PERSPECTIVE FUND-C	B	0.00	20.29	0.00	20.29		1.01
03/01/2018 00088999116	MAGGARD, BARRY	MFT THE BOND FUND OF AMERICA-C	B	0.00	19.82	0.00	19.82		0.99
03/01/2018 00089000935	MCKAMEY, KERI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.99	0.00	2.99		0.15
03/01/2018 00089019932	WILLIAMS,	MFT AMERICAN BALANCED FUND-A	B	0.00	3.36	0.00	3.36		0.17
03/01/2018 00089019932	WILLIAMS,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.64	0.00	1.64		0.08
03/01/2018 00089019932	WILLIAMS,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.39	0.00	1.39		0.07
03/01/2018 00089019986	JOYNER, C	MFT AMCAP FUND-A	B	0.00	7.96	0.00	7.96		0.40
03/01/2018 00089019986	JOYNER, C	MFT AMERICAN BALANCED FUND-A	B	0.00	11.25	0.00	11.25		0.56
03/01/2018 00089019986	JOYNER, C	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.51	0.00	10.51		0.53
03/01/2018 00089019986	JOYNER, C	MFT NEW PERSPECTIVE FUND-A	B	0.00	7.95	0.00	7.95		0.40
03/01/2018 00089019986	JOYNER, C	MFT SMALLCAP WORLD FUND-A	B	0.00	1.94	0.00	1.94		0.10
03/01/2018 00089023093	CATHEY, JOHN	MFT AMERICAN BALANCED FUND-A	B	0.00	6.73	0.00	6.73		0.34
03/01/2018 00089023093	CATHEY, JOHN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.51	0.00	2.51		0.13
03/01/2018 00089023093	CATHEY, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.35	0.00	2.35		0.12
03/01/2018 00089033081	BENNETT, DEBBIE	MFT AMERICAN BALANCED FUND-C	B	0.00	13.09	0.00	13.09		0.65
03/01/2018 00089033081	BENNETT, DEBBIE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	8.53	0.00	8.53		0.43
03/01/2018 00089037681	BAILEY, KY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.63	0.00	5.63		0.28
03/01/2018 00089037681	BAILEY, KY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.80	0.00	2.80		0.14

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03/01/2018 00089045737	CATHEY, JOHN	MFT AMERICAN BALANCED FUND-A	B	0.00	1.64	0.00	1.64		0.08
03/01/2018 00089045737	CATHEY, JOHN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.58	0.00	0.58		0.03
03/01/2018 00089045737	CATHEY, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.56	0.00	0.56		0.03
03/01/2018 00089065412	CATHEY, KAYLA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.55	0.00	1.55		0.08
03/01/2018 00089065412	CATHEY, KAYLA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.46	0.00	1.46		0.07
03/01/2018 00089097980	WALTERS, NOLAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.26	0.00	1.26		0.06
03/01/2018 00089097980	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.33	0.00	2.33		0.12
03/01/2018 00089097980	WALTERS, NOLAN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.92	0.00	0.92		0.05
03/01/2018 00089098003	WALTERS, NOLAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.97	0.00	0.97		0.05
03/01/2018 00089098003	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.83	0.00	1.83		0.09
03/01/2018 00089098003	WALTERS, NOLAN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.73	0.00	0.73		0.04
03/01/2018 00089119127	BELL, KAREN	MFT AMERICAN BALANCED FUND-C	B	0.00	35.43	0.00	35.43		1.77
03/01/2018 00089119127	BELL, KAREN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.91	0.00	0.91		0.05
03/01/2018 00089119127	BELL, KAREN	MFT THE BOND FUND OF AMERICA-C	B	0.00	3.18	0.00	3.18		0.16
03/01/2018 00089119132	BELL, HOWARD	MFT AMERICAN BALANCED FUND-C	B	0.00	27.55	0.00	27.55		1.38
03/01/2018 00089119132	BELL, HOWARD	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	11.55	0.00	11.55		0.58
03/01/2018 00089130591	WARREN, HARPER	MFT AMERICAN BALANCED FUND-A	B	0.00	0.97	0.00	0.97		0.05
03/01/2018 00089130591	WARREN, HARPER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.55	0.00	0.55		0.03
03/01/2018 00089130591	WARREN, HARPER	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.45	0.00	0.45		0.02
03/01/2018 00089131843	ANDERSON, RONALD	MFT AMERICAN BALANCED FUND-A	B	0.00	10.29	0.00	10.29		0.51
03/01/2018 00089131843	ANDERSON, RONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.33	0.00	16.33		0.82
03/01/2018 00089131843	ANDERSON, RONALD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	29.11	0.00	29.11		1.46
03/01/2018 00089131843	ANDERSON, RONALD	MFT SMALLCAP WORLD FUND-A	B	0.00	5.48	0.00	5.48		0.27
03/01/2018 00089131843	ANDERSON, RONALD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.45	0.00	20.45		1.02
03/01/2018 00089131843	ANDERSON, RONALD	MFT THE NEW ECONOMY FUND-A	B	0.00	29.05	0.00	29.05		1.45
03/01/2018 00089139520	JOYNER, LISA	MFT AMCAP FUND-A	B	0.00	1.48	0.00	1.48		0.07
03/01/2018 00089139520	JOYNER, LISA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.04	0.00	1.04		0.05
03/01/2018 00089139520	JOYNER, LISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.44	0.00	1.44		0.07
03/01/2018 00089139520	JOYNER, LISA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.55	0.00	1.55		0.08
03/01/2018 00089139520	JOYNER, LISA	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.47	0.00	1.47		0.07
03/01/2018 00089139520	JOYNER, LISA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.37	0.00	0.37		0.02
03/01/2018 00089148599	ANDERSON, JOSEPH	MFT AMERICAN BALANCED FUND-A	B	0.00	0.99	0.00	0.99		0.05
03/01/2018 00089148599	ANDERSON, JOSEPH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.13	0.00	1.13		0.06
03/01/2018 00089148599	ANDERSON, JOSEPH	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.07	0.00	1.07		0.05
03/01/2018 00089183256	HART, HELEN	MFT AMERICAN BALANCED FUND-C	B	0.00	12.89	0.00	12.89		0.64
03/01/2018 00089183256	HART, HELEN	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.14	0.00	2.14		0.11
03/01/2018 00089183311	DAVIS, AMANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.64	0.00	3.64		0.18
03/01/2018 00089183311	DAVIS, AMANDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.47	0.00	1.47		0.07
03/01/2018 00089183311	DAVIS, AMANDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.98	0.00	0.98		0.05
03/01/2018 00089196135	BRUEN, ZOE	MFT AMCAP FUND-529C	B	0.00	5.24	0.00	5.24		0.26
03/01/2018 00089196135	BRUEN, ZOE	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.97	0.00	4.97		0.25
03/01/2018 00089196135	BRUEN, ZOE	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	5.39	0.00	5.39		0.27
03/01/2018 00089196135	BRUEN, ZOE	MFT THE BOND FUND OF AMERICA-529C	B	0.00	3.34	0.00	3.34		0.17
03/01/2018 00089196135	BRUEN, ZOE	MFT THE NEW ECONOMY FUND-529C	B	0.00	5.50	0.00	5.50		0.28

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00089294912	EMISON, STEVEN	MFT AMCAP FUND-C	B	0.00	65.56	0.00	65.56		3.28
03/01/2018 00089294912	EMISON, STEVEN	MFT AMERICAN BALANCED FUND-C	B	0.00	37.96	0.00	37.96		1.90
03/01/2018 00089294912	EMISON, STEVEN	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	37.15	0.00	37.15		1.86
03/01/2018 00089294912	EMISON, STEVEN	MFT AMERICAN MUTUAL FUND-C	B	0.00	41.32	0.00	41.32		2.07
03/01/2018 00089294912	EMISON, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	43.01	0.00	43.01		2.15
03/01/2018 00089294912	EMISON, STEVEN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	90.23	0.00	90.23		4.51
03/01/2018 00089294912	EMISON, STEVEN	MFT THE BOND FUND OF AMERICA-C	B	0.00	29.41	0.00	29.41		1.47
03/01/2018 00089294912	EMISON, STEVEN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	69.85	0.00	69.85		3.49
03/01/2018 00089315181	HARRIS, DIANA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	213.15	0.00	213.15		10.66
03/01/2018 00089315181	HARRIS, DIANA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	371.06	0.00	371.06		18.55
03/01/2018 00089315181	HARRIS, DIANA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	130.49	0.00	130.49		6.52
03/01/2018 00089315181	HARRIS, DIANA	MFT NEW PERSPECTIVE FUND-C	B	0.00	356.75	0.00	356.75		17.84
03/01/2018 00089315181	HARRIS, DIANA	MFT SMALLCAP WORLD FUND-C	B	0.00	72.15	0.00	72.15		3.61
03/01/2018 00089315181	HARRIS, DIANA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	298.15	0.00	298.15		14.91
03/01/2018 00089393898	SMITH, W	MFT AMCAP FUND-A	B	0.00	0.62	0.00	0.62		0.03
03/01/2018 00089393898	SMITH, W	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.47	0.00	0.47		0.02
03/01/2018 00089393898	SMITH, W	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.82	0.00	0.82		0.04
03/01/2018 00089393898	SMITH, W	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.64	0.00	0.64		0.03
03/01/2018 00089393898	SMITH, W	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.48	0.00	0.48		0.02
03/01/2018 00089421822	HOLT, HOWARD	MFT AMCAP FUND-A	B	0.00	21.25	0.00	21.25		1.06
03/01/2018 00089421822	HOLT, HOWARD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	24.32	0.00	24.32		1.22
03/01/2018 00089421822	HOLT, HOWARD	MFT SMALLCAP WORLD FUND-A	B	0.00	2.48	0.00	2.48		0.12
03/01/2018 00089424442	GUY SPENCE IV,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.54	0.00	0.54		0.03
03/01/2018 00089424442	GUY SPENCE IV,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.56	0.00	0.56		0.03
03/01/2018 00089424442	GUY SPENCE IV,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.49	0.00	0.49		0.02
03/01/2018 00089424442	GUY SPENCE IV,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.57	0.00	0.57		0.03
03/01/2018 00089428687	SPENCE, MEGAN	MFT AMERICAN BALANCED FUND-A	B	0.00	2.36	0.00	2.36		0.12
03/01/2018 00089428687	SPENCE, MEGAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.89	0.00	0.89		0.04
03/01/2018 00089428687	SPENCE, MEGAN	MFT THE NEW ECONOMY FUND-A	B	0.00	0.81	0.00	0.81		0.04
03/01/2018 00089429412	MARTHA A TRAPP	MFT FUNDAMENTAL INVESTORS-C	B	0.00	278.48	0.00	278.48		13.92
03/01/2018 00089429412	MARTHA A TRAPP	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	241.77	0.00	241.77		12.09
03/01/2018 00089429412	MARTHA A TRAPP	MFT NEW PERSPECTIVE FUND-C	B	0.00	136.34	0.00	136.34		6.82
03/01/2018 00089429412	MARTHA A TRAPP	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	239.06	0.00	239.06		11.95
03/01/2018 00089444624	COFFMAN, KAREN	MFT AMCAP FUND-C	B	0.00	84.77	0.00	84.77		4.24
03/01/2018 00089444624	COFFMAN, KAREN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	151.45	0.00	151.45		7.57
03/01/2018 00089444624	COFFMAN, KAREN	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	108.46	0.00	108.46		5.42
03/01/2018 00089444624	COFFMAN, KAREN	MFT NEW PERSPECTIVE FUND-C	B	0.00	86.28	0.00	86.28		4.31
03/01/2018 00089444624	COFFMAN, KAREN	MFT SMALLCAP WORLD FUND-C	B	0.00	25.20	0.00	25.20		1.26
03/01/2018 00089444624	COFFMAN, KAREN	MFT THE BOND FUND OF AMERICA-C	B	0.00	66.11	0.00	66.11		3.31
03/01/2018 00089462646	GUY SPENCE IV,	MFT COLLEGE 2033 FUND-529A	B	0.00	1.87	0.00	1.87		0.09
03/01/2018 00089471835	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.94	0.00	2.94		0.15
03/01/2018 00089471835	WALTERS, NOLAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.95	0.00	2.95		0.15
03/01/2018 00089483386	KYLE, BUFFY	MFT AMCAP FUND-A	B	0.00	3.91	0.00	3.91		0.20
03/01/2018 00089483386	KYLE, BUFFY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.73	0.00	4.73		0.24

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00089483386	KYLE, BUFFY	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.99	0.00	3.99		0.20
03/01/2018 00089483386	KYLE, BUFFY	MFT SMALLCAP WORLD FUND-A	B	0.00	0.68	0.00	0.68		0.03
03/01/2018 00089603560	SMITH, TAMELA	MFT AMCAP FUND-C	B	0.00	2.59	0.00	2.59		0.13
03/01/2018 00089603560	SMITH, TAMELA	MFT AMERICAN BALANCED FUND-C	B	0.00	4.09	0.00	4.09		0.20
03/01/2018 00089603560	SMITH, TAMELA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.61	0.00	4.61		0.23
03/01/2018 00089603560	SMITH, TAMELA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.24	0.00	3.24		0.16
03/01/2018 00089603560	SMITH, TAMELA	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.72	0.00	2.72		0.14
03/01/2018 00089618138	LASATER, BRADLEY	MFT AMCAP FUND-A	B	0.00	3.44	0.00	3.44		0.17
03/01/2018 00089618138	LASATER, BRADLEY	MFT AMERICAN BALANCED FUND-A	B	0.00	3.89	0.00	3.89		0.19
03/01/2018 00089618138	LASATER, BRADLEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.31	0.00	5.31		0.27
03/01/2018 00089618138	LASATER, BRADLEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.64	0.00	2.64		0.13
03/01/2018 00089618138	LASATER, BRADLEY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.31	0.00	1.31		0.07
03/01/2018 00089621475	MARKIN, DEBORAH	MFT AMERICAN BALANCED FUND-C	B	0.00	74.95	0.00	74.95		3.75
03/01/2018 00089640397	WEST, JOANELL	MFT AMCAP FUND-C	B	0.00	28.89	0.00	28.89		1.44
03/01/2018 00089640397	WEST, JOANELL	MFT AMERICAN BALANCED FUND-C	B	0.00	81.92	0.00	81.92		4.10
03/01/2018 00089640397	WEST, JOANELL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	29.33	0.00	29.33		1.47
03/01/2018 00089640397	WEST, JOANELL	MFT FUNDAMENTAL INVESTORS-C	B	0.00	57.76	0.00	57.76		2.89
03/01/2018 00089640397	WEST, JOANELL	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	53.70	0.00	53.70		2.69
03/01/2018 00089640397	WEST, JOANELL	MFT THE BOND FUND OF AMERICA-C	B	0.00	24.97	0.00	24.97		1.25
03/01/2018 00089662356	GILBERT,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.71	0.00	0.71		0.04
03/01/2018 00089678064	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.97	0.00	1.97		0.10
03/01/2018 00089678064	PARRIS, DENISE	MFT NEW WORLD FUND-A	B	0.00	1.69	0.00	1.69		0.08
03/01/2018 00089678064	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.47	0.00	0.47		0.02
03/01/2018 00089693947	BURCHFIEL FARMS	MFT AMCAP FUND-C	B	0.00	17.86	0.00	17.86		0.89
03/01/2018 00089693947	BURCHFIEL FARMS	MFT AMERICAN MUTUAL FUND-C	B	0.00	21.11	0.00	21.11		1.06
03/01/2018 00089693947	BURCHFIEL FARMS	MFT FUNDAMENTAL INVESTORS-C	B	0.00	22.85	0.00	22.85		1.14
03/01/2018 00089693947	BURCHFIEL FARMS	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.99	0.00	3.99		0.20
03/01/2018 00089693947	BURCHFIEL FARMS	MFT NEW PERSPECTIVE FUND-C	B	0.00	18.16	0.00	18.16		0.91
03/01/2018 00089693947	BURCHFIEL FARMS	MFT SMALLCAP WORLD FUND-C	B	0.00	4.50	0.00	4.50		0.23
03/01/2018 00089847039	COLE, BRETT	MFT THE INVESTMENT COMPANY OF	B	0.00	1.50	0.00	1.50		0.08
03/01/2018 00089865243	STANFORD, CHARLES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	13.86	0.00	13.86		0.69
03/01/2018 00089865243	STANFORD, CHARLES	MFT THE NEW ECONOMY FUND-C	B	0.00	14.67	0.00	14.67		0.73
03/01/2018 00089865257	STANFORD, MELANIE	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.32	0.00	4.32		0.22
03/01/2018 00089865257	STANFORD, MELANIE	MFT THE NEW ECONOMY FUND-C	B	0.00	4.63	0.00	4.63		0.23
03/01/2018 00089865278	STANFORD, MELANIE	MFT FUNDAMENTAL INVESTORS-C	B	0.00	7.05	0.00	7.05		0.35
03/01/2018 00089865278	STANFORD, MELANIE	MFT THE NEW ECONOMY FUND-C	B	0.00	7.51	0.00	7.51		0.38
03/01/2018 00089908665	LAWLER, SCOTT	MFT AMCAP FUND-A	B	0.00	2.79	0.00	2.79		0.14
03/01/2018 00089908665	LAWLER, SCOTT	MFT SMALLCAP WORLD FUND-A	B	0.00	1.73	0.00	1.73		0.09
03/01/2018 00089913111	YODER, DEAN	MFT AMCAP FUND-A	B	0.00	1.41	0.00	1.41		0.07
03/01/2018 00089913111	YODER, DEAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.43	0.00	1.43		0.07
03/01/2018 00089966467	DONALD G WARREN	MFT AMERICAN BALANCED FUND-C	B	0.00	9.61	0.00	9.61		0.48
03/01/2018 00089977876	VLACH, CYNTHIA	MFT AMCAP FUND-C	B	0.00	1.05	0.00	1.05		0.05
03/01/2018 00089977876	VLACH, CYNTHIA	MFT AMERICAN BALANCED FUND-C	B	0.00	1.37	0.00	1.37		0.07
03/01/2018 00089977876	VLACH, CYNTHIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.11	0.00	1.11		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
03/01/2018 00089977892	VLACH, BERNARD	MFT AMCAP FUND-C	B	0.00	1.05	0.00	1.05		0.05
03/01/2018 00089977892	VLACH, BERNARD	MFT AMERICAN BALANCED FUND-C	B	0.00	1.37	0.00	1.37		0.07
03/01/2018 00089977892	VLACH, BERNARD	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.11	0.00	1.11		0.06
03/01/2018 00089989799	MCGILL, ALLISON	MFT AMCAP FUND-A	B	0.00	1.56	0.00	1.56		0.08
03/01/2018 00089989799	MCGILL, ALLISON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.58	0.00	1.58		0.08
03/01/2018 04000033021	BECKWITH, BILLY	MFT AMCAP FUND-C	B	0.00	12.18	0.00	12.18		0.61
03/01/2018 04000033021	BECKWITH, BILLY	MFT AMERICAN BALANCED FUND-C	B	0.00	14.96	0.00	14.96		0.75
03/01/2018 04000033021	BECKWITH, BILLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	12.16	0.00	12.16		0.61
03/01/2018 04000107054	PARRIS, DENISE	MFT AMCAP FUND-A	B	0.00	0.47	0.00	0.47		0.02
03/01/2018 04000107054	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.24	0.00	1.24		0.06
03/01/2018 04000107054	PARRIS, DENISE	MFT NEW WORLD FUND-A	B	0.00	0.50	0.00	0.50		0.03
03/01/2018 04000107054	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.19	0.00	0.19		0.01
03/01/2018 04000434380	MORGAN ACUFF	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.66	0.00	0.66		0.03
03/01/2018 04000434388	HINDMON/BENE,	MFT AMCAP FUND-C	B	0.00	11.44	0.00	11.44		0.57
03/01/2018 04000434388	HINDMON/BENE,	MFT AMERICAN BALANCED FUND-C	B	0.00	17.14	0.00	17.14		0.86
03/01/2018 04000434388	HINDMON/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.64	0.00	6.64		0.33
03/01/2018 04000434388	HINDMON/BENE,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	8.97	0.00	8.97		0.45
03/01/2018 04000483654	LUNN, JOSH	MFT AMCAP FUND-A	B	0.00	0.18	0.00	0.18		0.01
03/01/2018 04000483654	LUNN, JOSH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.15	0.00	0.15		0.01
03/01/2018 04000483654	LUNN, JOSH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.23	0.00	0.23		0.01
03/01/2018 04000483654	LUNN, JOSH	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.19	0.00	0.19		0.01
03/01/2018 04000488808	RINKS, TIMOTHY	MFT AMCAP FUND-A	B	0.00	0.53	0.00	0.53		0.03
03/01/2018 04000488808	RINKS, TIMOTHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.43	0.00	0.43		0.02
03/01/2018 04000488808	RINKS, TIMOTHY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.65	0.00	0.65		0.03
03/01/2018 04000488808	RINKS, TIMOTHY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.53	0.00	0.53		0.03
03/01/2018 04000499611	WARREN, HARPER	MFT AMCAP FUND-529A	B	0.00	0.42	0.00	0.42		0.02
03/01/2018 04000499611	WARREN, HARPER	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.42	0.00	0.42		0.02
03/01/2018 04000503196	PARIS, OLIVER	MFT COLLEGE 2030 FUND-529A	B	0.00	0.27	0.00	0.27		0.01
03/01/2018 04000518326	WHITNEY S KEY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	4.23	0.00	4.23		0.21
03/01/2018 04000574031	JEFFERY O	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.16	0.00	0.16		0.01
03/01/2018 04000574031	JEFFERY O	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.24	0.00	0.24		0.01
03/01/2018 04000574031	JEFFERY O	MFT NEW WORLD FUND-A	B	0.00	0.22	0.00	0.22		0.01
03/01/2018 04000625210	MCLEARY, MIKKI	MFT AMCAP FUND-A	B	0.00	0.98	0.00	0.98		0.05
03/01/2018 04000625210	MCLEARY, MIKKI	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.97	0.00	0.97		0.05
03/01/2018 04000625210	MCLEARY, MIKKI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.97	0.00	0.97		0.05
03/01/2018 04000625210	MCLEARY, MIKKI	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.97	0.00	0.97		0.05
03/09/2018 VM18001571	DREW, JANET	VAT PACIFIC LIFE VA 69448B175	B	0.00	676.54	0.00	676.54		33.83
03/05/2018 VM18002067	CARROLL, MARK	VAT PACIFIC LIFE	B	0.00	1,800.00	0.00	1,800.00		90.00
03/05/2018 VM18002071	CARROLL, CATHERINE	VAT PACIFIC LIFE	B	0.00	900.00	0.00	900.00		45.00
* KIM MELTON-D097 SUBTOTAL *				\$5,041,676.85	\$14,062.81	\$0.00	\$14,062.81		\$703.39

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER: MARIE OFFITT-D047 #44										
02/28/2018	00067212328	GEORGE C CARLISLE	MF	INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25	0.25
02/28/2018	00068623960	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38	4.48
02/28/2018	00068623960	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	4.48
02/28/2018	00068623960	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	4.48
02/28/2018	00068623960	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38	4.48
03/09/2018	00074480456	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96	0.19
03/09/2018	00074480456	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	0.19
03/09/2018	00074480456	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	0.19
03/09/2018	00074480456	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96	0.19
02/28/2018	00075964908	MAYS, GARY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.50
02/28/2018	00081281401	HAMILTON, MOLLY	MF	CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	0.25
02/28/2018	00081281401	HAMILTON, MOLLY	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
02/26/2018	00085289727	CRUTCHER,	MF	CAPITAL INCOME BUILDER-529A	B	60.00	3.00	0.00	3.00	0.60
02/26/2018	00085289747	CRUTCHER,	MF	CAPITAL INCOME BUILDER-529A	B	60.00	3.00	0.00	3.00	0.60
02/26/2018	00085828612	CRUTCHER,	MF	CAPITAL WORLD GROWTH AND INCOME	B	130.00	6.50	0.00	6.50	1.30
03/05/2018	00088437564	CARLISLE, ALYCE	MF	THE GROWTH FUND OF AMERICA-A	B	60.00	2.55	0.00	2.55	0.51
03/05/2018	00088437564	CARLISLE, ALYCE	MF	THE INVESTMENT COMPANY OF	B	50.00	2.13	0.00	2.13	0.43
03/05/2018	04000248795	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	0.50
03/05/2018	04000248831	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	0.50
03/05/2018	04000248863	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	0.50
03/01/2018	04000580926	LEWISFELEC	MF	CAPITAL INCOME BUILDER-A	B	500.00	25.00	0.00	25.00	5.00
03/01/2018	04000580926	LEWISFELEC	MF	THE INCOME FUND OF AMERICA-A	B	500.00	25.00	0.00	25.00	5.00
03/05/2018	04000711016	WILLIAMS, MICHAEL	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.50
03/05/2018	04000711016	WILLIAMS, MICHAEL	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	0.50
03/01/2018	04000718508	CARTER, SHANE	MF	FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	0.50
03/01/2018	04000718508	CARTER, SHANE	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	0.50
03/01/2018	04000718508	CARTER, SHANE	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.50
03/01/2018	04000718508	CARTER, SHANE	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	0.50
03/01/2018	(None)	VARIOUS, OFFITT	MFT	FIDELITY ADVISOR FDS	B	0.00	11.38	0.00	11.38	2.28
03/01/2018	00068286150	JACKSON, LAURIE	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.89	0.00	11.89	2.38
03/01/2018	00068286150	JACKSON, LAURIE	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	8.48	0.00	8.48	1.70
03/01/2018	00068286150	JACKSON, LAURIE	MFT	NEW PERSPECTIVE FUND-A	B	0.00	8.18	0.00	8.18	1.64
03/01/2018	00068286150	JACKSON, LAURIE	MFT	NEW WORLD FUND-A	B	0.00	9.60	0.00	9.60	1.92
03/01/2018	00068286150	JACKSON, LAURIE	MFT	THE NEW ECONOMY FUND-A	B	0.00	18.65	0.00	18.65	3.73
03/01/2018	00068387199	JACKSON, DERRICK	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	32.26	0.00	32.26	6.45
03/01/2018	00068387199	JACKSON, DERRICK	MFT	NEW PERSPECTIVE FUND-A	B	0.00	9.12	0.00	9.12	1.82
03/01/2018	00068387199	JACKSON, DERRICK	MFT	NEW WORLD FUND-A	B	0.00	30.91	0.00	30.91	6.18
03/01/2018	00068387199	JACKSON, DERRICK	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	22.38	0.00	22.38	4.48
03/01/2018	00068387199	JACKSON, DERRICK	MFT	THE NEW ECONOMY FUND-A	B	0.00	36.40	0.00	36.40	7.28
03/01/2018	00068509064	JACKSON, DERRICK	MFT	NEW PERSPECTIVE FUND-A	B	0.00	8.98	0.00	8.98	1.80
03/01/2018	00068509064	JACKSON, DERRICK	MFT	NEW WORLD FUND-A	B	0.00	8.90	0.00	8.90	1.78
03/01/2018	00068509064	JACKSON, DERRICK	MFT	THE NEW ECONOMY FUND-A	B	0.00	9.66	0.00	9.66	1.93
03/01/2018	00068562081	ROBERTS, BENJAMIN	MFT	CAPITAL INCOME BUILDER-A	B	0.00	8.03	0.00	8.03	1.61

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03/01/2018 00068562081	ROBERTS, BENJAMIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.64	0.00	10.64		2.13
03/01/2018 00068562081	ROBERTS, BENJAMIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	12.93	0.00	12.93		2.59
03/01/2018 00068562081	ROBERTS, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.42	0.00	1.42		0.28
03/01/2018 00068562081	ROBERTS, BENJAMIN	MFT THE NEW ECONOMY FUND-A	B	0.00	13.58	0.00	13.58		2.72
03/01/2018 00068623960	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.24	0.00	4.24		0.85
03/01/2018 00068623960	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.81	0.00	5.81		1.16
03/01/2018 00068623960	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.17	0.00	4.17		0.83
03/01/2018 00068623960	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	7.10	0.00	7.10		1.42
03/01/2018 00068958335	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.86	0.00	7.86		1.57
03/01/2018 00068958335	FIRST BAPTIST	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.09	0.00	0.09		0.02
03/01/2018 00068958335	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.74	0.00	11.74		2.35
03/01/2018 00068958335	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.59	0.00	19.59		3.92
03/01/2018 00068958335	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	23.43	0.00	23.43		4.69
03/01/2018 00073158023	TURNER, TAILIA	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.08	0.00	0.08		0.02
03/01/2018 00073158023	TURNER, TAILIA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.03	0.00	0.03		0.01
03/01/2018 00073247185	CUMMINS, JULIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.46	0.00	11.46		2.29
03/01/2018 00073247185	CUMMINS, JULIE	MFT THE INVESTMENT COMPANY OF	B	0.00	9.70	0.00	9.70		1.94
03/01/2018 00073553783	WALDEN, MORGAN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	2.61	0.00	2.61		0.52
03/01/2018 00073553783	WALDEN, MORGAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	3.88	0.00	3.88		0.78
03/01/2018 00073553783	WALDEN, MORGAN	MFT THE INVESTMENT COMPANY OF	B	0.00	3.16	0.00	3.16		0.63
03/01/2018 00073652661	ROBINSON, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.63	0.00	2.63		0.53
03/01/2018 00073677041	MITCHELL, GLADYS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.68	0.00	2.68		0.54
03/01/2018 00073677093	MITCHELL, GLADYS	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	3.24	0.00	3.24		0.65
03/01/2018 00073677093	MITCHELL, GLADYS	MFT CAPITAL INCOME BUILDER-A	B	0.00	22.52	0.00	22.52		4.50
03/01/2018 00073677093	MITCHELL, GLADYS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.69	0.00	4.69		0.94
03/01/2018 00073677093	MITCHELL, GLADYS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.72	0.00	4.72		0.94
03/01/2018 00073677093	MITCHELL, GLADYS	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.84	0.00	3.84		0.77
03/01/2018 00073677093	MITCHELL, GLADYS	MFT THE NEW ECONOMY FUND-A	B	0.00	27.65	0.00	27.65		5.53
03/01/2018 00073794832	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	9.42	0.00	9.42		1.88
03/01/2018 00073794832	TIGG, TALISA	MFT THE INVESTMENT COMPANY OF	B	0.00	10.63	0.00	10.63		2.13
03/01/2018 00073794834	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	10.95	0.00	10.95		2.19
03/01/2018 00073794834	TIGG, TALISA	MFT THE INVESTMENT COMPANY OF	B	0.00	12.23	0.00	12.23		2.45
03/01/2018 00073796579	TIGG, WILLIAM	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.17	0.00	0.17		0.03
03/01/2018 00073796579	TIGG, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.28	0.00	0.28		0.06
03/01/2018 00073796579	TIGG, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	0.12	0.00	0.12		0.02
03/01/2018 00074026970	AUSTIN TN/TOD,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.53	0.00	1.53		0.31
03/01/2018 00074026970	AUSTIN TN/TOD,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.78	0.00	1.78		0.36
03/01/2018 00074037876	MULLINS TN/TOD,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.48	0.00	0.48		0.10
03/01/2018 00074391120	TIGG, TALISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.03	0.00	5.03		1.01
03/01/2018 00074391120	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.20	0.00	5.20		1.04
03/01/2018 00074480456	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.31	0.00	7.31		1.46
03/01/2018 00074480456	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.51	0.00	10.51		2.10
03/01/2018 00074480456	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.10	0.00	9.10		1.82
03/01/2018 00074480456	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	10.81	0.00	10.81		2.16

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03/01/2018 00074833258	BAKER, EDWARD	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.86	0.00	8.86		1.77
03/01/2018 00074833258	BAKER, EDWARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	4.23	0.00	4.23		0.85
03/01/2018 00074833258	BAKER, EDWARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.34	0.00	6.34		1.27
03/01/2018 00074833336	BAKER, JERI	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.07	0.00	10.07		2.01
03/01/2018 00074833336	BAKER, JERI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.67	0.00	9.67		1.93
03/01/2018 00075704648	BENTON, DEWAYNE	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.28	0.00	4.28		0.86
03/01/2018 00075704648	BENTON, DEWAYNE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	28.11	0.00	28.11		5.62
03/01/2018 00075854947	HIGH, LILLIAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.64	0.00	7.64		1.53
03/01/2018 00075854947	HIGH, LILLIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.25	0.00	11.25		2.25
03/01/2018 00075855678	LILLIAN HIGH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.28	0.00	2.28		0.46
03/01/2018 00075964908	MAYS, GARY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.73	0.00	5.73		1.15
03/01/2018 00081141462	JUDY F AVANT	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.87	0.00	0.87		0.17
03/01/2018 00081141462	JUDY F AVANT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.08	0.00	1.08		0.22
03/01/2018 00081215038	SORG, JULIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.81	0.00	5.81		1.16
03/01/2018 00081215038	SORG, JULIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.43	0.00	13.43		2.69
03/01/2018 00081280954	CLOUD, TANYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.84	0.00	5.84		1.17
03/01/2018 00081280954	CLOUD, TANYA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.23	0.00	7.23		1.45
03/01/2018 00081280954	CLOUD, TANYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.97	0.00	10.97		2.19
03/01/2018 00081281401	HAMILTON, MOLLY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.63	0.00	1.63		0.33
03/01/2018 00081281401	HAMILTON, MOLLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.07	0.00	2.07		0.41
03/01/2018 00081316854	DAVIS-COSBY,	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.75	0.00	12.75		2.55
03/01/2018 00081316854	DAVIS-COSBY,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.81	0.00	14.81		2.96
03/01/2018 00081316854	DAVIS-COSBY,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	12.94	0.00	12.94		2.59
03/01/2018 00081387629	VAUGHN, HOMER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.43	0.00	0.43		0.09
03/01/2018 00081387629	VAUGHN, HOMER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.48	0.00	0.48		0.10
03/01/2018 00081531692	SLOAN, EVIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.32	0.00	2.32		0.46
03/01/2018 00081531692	SLOAN, EVIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.92	0.00	4.92		0.98
03/01/2018 00081531692	SLOAN, EVIE	MFT NEW WORLD FUND-A	B	0.00	3.53	0.00	3.53		0.71
03/01/2018 00081531707	EVIE LUGENE SLOAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.58	0.00	3.58		0.72
03/01/2018 00081531707	EVIE LUGENE SLOAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.22	0.00	6.22		1.24
03/01/2018 00081531707	EVIE LUGENE SLOAN	MFT NEW WORLD FUND-A	B	0.00	4.43	0.00	4.43		0.89
03/01/2018 00081997178	FRENSLEY, GRETA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.81	0.00	8.81		1.76
03/01/2018 00082157591	JONES, RHONDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.69	0.00	1.69		0.34
03/01/2018 00082157591	JONES, RHONDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.44	0.00	2.44		0.49
03/01/2018 00082305686	DOUGLAS, HAROLD	MFT NEW WORLD FUND-A	B	0.00	0.74	0.00	0.74		0.15
03/01/2018 00082456987	HOUSTON, DARLENE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.62	0.00	0.62		0.12
03/01/2018 00082456987	HOUSTON, DARLENE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.26	0.00	0.26		0.05
03/01/2018 00082456987	HOUSTON, DARLENE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.35	0.00	0.35		0.07
03/01/2018 00082514892	TAYLOR, DOROTHY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.86	0.00	1.86		0.37
03/01/2018 00082514892	TAYLOR, DOROTHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.83	0.00	4.83		0.97
03/01/2018 00082514892	TAYLOR, DOROTHY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.29	0.00	3.29		0.66
03/01/2018 00082528133	PRICE, PAMELA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.21	0.00	0.21		0.04
03/01/2018 00082605450	HIGHTOWER, W	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.17	0.00	2.17		0.43
03/01/2018 00082605450	HIGHTOWER, W	MFT NEW WORLD FUND-A	B	0.00	3.23	0.00	3.23		0.65

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03/01/2018 00082656802	DAVIS TN/TOD,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.84	0.00	13.84		2.77
03/01/2018 00082656802	DAVIS TN/TOD,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.51	0.00	7.51		1.50
03/01/2018 00082712183	DAVIS, JEANIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.82	0.00	8.82		1.76
03/01/2018 00082712183	DAVIS, JEANIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.87	0.00	10.87		2.17
03/01/2018 00082712183	DAVIS, JEANIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.90	0.00	13.90		2.78
03/01/2018 00082712183	DAVIS, JEANIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.50	0.00	7.50		1.50
03/01/2018 00082908790	DORRIS, PAULA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.96	0.00	0.96		0.19
03/01/2018 00082908790	DORRIS, PAULA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.23	0.00	1.23		0.25
03/01/2018 00083922236	SCOTT, SHEILA	MFT CAPITAL INCOME BUILDER-A	B	0.00	27.99	0.00	27.99		5.60
03/01/2018 00083922236	SCOTT, SHEILA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	26.55	0.00	26.55		5.31
03/01/2018 00083943931	BRINKLEY TN/TOD,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.47	0.00	10.47		2.09
03/01/2018 00084300546	SCRUGGS, VIVIAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.16	0.00	1.16		0.23
03/01/2018 00084905030	BUCK, JUSTIN	MFT CAPITAL WORLD GROWTH AND	B	0.00	15.44	0.00	15.44		3.09
03/01/2018 00084905030	BUCK, JUSTIN	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	13.18	0.00	13.18		2.64
03/01/2018 00084905030	BUCK, JUSTIN	MFT NEW WORLD FUND-529A	B	0.00	10.00	0.00	10.00		2.00
03/01/2018 00084962943	SEARS, SUSAN	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	5.20	0.00	5.20		1.04
03/01/2018 00084962943	SEARS, SUSAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.15	0.00	6.15		1.23
03/01/2018 00084962943	SEARS, SUSAN	MFT INTERNATIONAL GROWTH AND	B	0.00	3.76	0.00	3.76		0.75
03/01/2018 00084962943	SEARS, SUSAN	MFT NEW WORLD FUND-A	B	0.00	3.72	0.00	3.72		0.74
03/01/2018 00084962943	SEARS, SUSAN	MFT SMALLCAP WORLD FUND-A	B	0.00	7.46	0.00	7.46		1.49
03/01/2018 00084962943	SEARS, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.99	0.00	11.99		2.40
03/01/2018 00084962943	SEARS, SUSAN	MFT THE NEW ECONOMY FUND-A	B	0.00	9.42	0.00	9.42		1.88
03/01/2018 00085162886	JOHNSON, BEATRICE	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.13	0.00	5.13		1.03
03/01/2018 00085162886	JOHNSON, BEATRICE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.30	0.00	5.30		1.06
03/01/2018 00085162886	JOHNSON, BEATRICE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.84	0.00	6.84		1.37
03/01/2018 00085289727	CRUTCHER,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.37	0.00	0.37		0.07
03/01/2018 00085289747	CRUTCHER,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.37	0.00	0.37		0.07
03/01/2018 00085306800	DOWELL, LESLIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.84	0.00	2.84		0.57
03/01/2018 00085306800	DOWELL, LESLIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.37	0.00	5.37		1.07
03/01/2018 00085306800	DOWELL, LESLIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.62	0.00	8.62		1.72
03/01/2018 00085306800	DOWELL, LESLIE	MFT THE NEW ECONOMY FUND-A	B	0.00	8.73	0.00	8.73		1.75
03/01/2018 00085443333	ROBERTSON, MORGAN	MFT NEW WORLD FUND-A	B	0.00	1.07	0.00	1.07		0.21
03/01/2018 00085443333	ROBERTSON, MORGAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.23	0.00	1.23		0.25
03/01/2018 00085443333	ROBERTSON, MORGAN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.47	0.00	1.47		0.29
03/01/2018 00085487230	BRADLEY, AMY	MFT NEW WORLD FUND-A	B	0.00	0.92	0.00	0.92		0.18
03/01/2018 00085487230	BRADLEY, AMY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.99	0.00	0.99		0.20
03/01/2018 00085661391	DUKES, MEGHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.97	0.00	0.97		0.19
03/01/2018 00085828612	CRUTCHER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.63	0.00	4.63		0.93
03/01/2018 00086063593	GENERATION	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.55	0.00	0.55		0.11
03/01/2018 00086063593	GENERATION	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.85	0.00	0.85		0.17
03/01/2018 00086063593	GENERATION	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.84	0.00	0.84		0.17
03/01/2018 00086063593	GENERATION	MFT NEW WORLD FUND-A	B	0.00	0.90	0.00	0.90		0.18
03/01/2018 00086857982	FIFER, OCTAVIA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.42	0.00	2.42		0.48
03/01/2018 00086858017	FIFER, OCTAVIA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.42	0.00	2.42		0.48

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00086947780	SEARCY, ANGELA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.69	0.00	2.69		0.54
03/01/2018 00086947780	SEARCY, ANGELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.28	0.00	2.28		0.46
03/01/2018 00086947813	SEARCY, ANGELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.54	0.00	3.54		0.71
03/01/2018 00086947813	SEARCY, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.67	0.00	4.67		0.93
03/01/2018 00087873764	THARPE, LEONARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.15	0.00	0.15		0.03
03/01/2018 00088161786	HUMPHREY, ELAINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	23.94	0.00	23.94		4.79
03/01/2018 00088161786	HUMPHREY, ELAINE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	27.81	0.00	27.81		5.56
03/01/2018 00088252401	FERRELL, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.40	0.00	4.40		0.88
03/01/2018 00088252401	FERRELL, LINDA	MFT THE NEW ECONOMY FUND-A	B	0.00	4.79	0.00	4.79		0.96
03/01/2018 00088274667	JACKSON, LAURIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.55	0.00	4.55		0.91
03/01/2018 00088274667	JACKSON, LAURIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.74	0.00	4.74		0.95
03/01/2018 00088274667	JACKSON, LAURIE	MFT THE NEW ECONOMY FUND-A	B	0.00	4.82	0.00	4.82		0.96
03/01/2018 00088274679	JACKSON, DERRICK	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.55	0.00	4.55		0.91
03/01/2018 00088274679	JACKSON, DERRICK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.74	0.00	4.74		0.95
03/01/2018 00088274679	JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	B	0.00	4.82	0.00	4.82		0.96
03/01/2018 00088291393	CLOUD, PHILLIP	MFT THE INVESTMENT COMPANY OF	B	0.00	2.50	0.00	2.50		0.50
03/01/2018 00088437564	CARLISLE, ALYCE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.18	0.00	1.18		0.24
03/01/2018 00088437564	CARLISLE, ALYCE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.10	0.00	1.10		0.22
03/01/2018 00088459923	MARKET STREET	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.95	0.00	6.95		1.39
03/01/2018 00088459923	MARKET STREET	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.75	0.00	7.75		1.55
03/01/2018 00088459923	MARKET STREET	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.58	0.00	8.58		1.72
03/01/2018 00088537592	HIBBLER, ADRIANA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.45	0.00	5.45		1.09
03/01/2018 00088537592	HIBBLER, ADRIANA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.59	0.00	6.59		1.32
03/01/2018 00088537592	HIBBLER, ADRIANA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.85	0.00	6.85		1.37
03/01/2018 00088537627	ADRIANA B HIBBLER	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.46	0.00	7.46		1.49
03/01/2018 00088537627	ADRIANA B HIBBLER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.95	0.00	9.95		1.99
03/01/2018 00088537627	ADRIANA B HIBBLER	MFT THE INVESTMENT COMPANY OF	B	0.00	8.54	0.00	8.54		1.71
03/01/2018 00088579309	DERRICK JACKSON	MFT THE INVESTMENT COMPANY OF	B	0.00	3.08	0.00	3.08		0.62
03/01/2018 00088579309	DERRICK JACKSON	MFT THE NEW ECONOMY FUND-A	B	0.00	2.49	0.00	2.49		0.50
03/01/2018 00089094753	HIGH, LILLIAN	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.83	0.00	0.83		0.17
03/01/2018 00089094753	HIGH, LILLIAN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.95	0.00	0.95		0.19
03/01/2018 00089196823	BROOKS, LORIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.57	0.00	6.57		1.31
03/01/2018 00089196823	BROOKS, LORIA	MFT THE INVESTMENT COMPANY OF	B	0.00	3.76	0.00	3.76		0.75
03/01/2018 00089279756	SMITH, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.85	0.00	3.85		0.77
03/01/2018 00089279756	SMITH, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.56	0.00	7.56		1.51
03/01/2018 00089279756	SMITH, WILLIAM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.45	0.00	3.45		0.69
03/01/2018 00089279756	SMITH, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	3.84	0.00	3.84		0.77
03/01/2018 00089548986	WORKINGS, ETHEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.24	0.00	21.24		4.25
03/01/2018 00089548986	WORKINGS, ETHEL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	21.21	0.00	21.21		4.24
03/01/2018 00089548987	HALL, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	20.24	0.00	20.24		4.05
03/01/2018 00089548987	HALL, SANDRA	MFT THE INVESTMENT COMPANY OF	B	0.00	19.32	0.00	19.32		3.86
03/01/2018 00089557140	JACKSON, ROY	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.80	0.00	10.80		2.16
03/01/2018 00089557140	JACKSON, ROY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.37	0.00	11.37		2.27
03/01/2018 00089588709	BOONE, CATHERINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.74	0.00	17.74		3.55

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00089588709	BOONE, CATHERINE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	17.92	0.00	17.92		3.58
03/01/2018 00089605585	GEORGE C CARLISLE	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.28	0.00	12.28		2.46
03/01/2018 00089605585	GEORGE C CARLISLE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.98	0.00	13.98		2.80
03/01/2018 04000248795	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.15	0.00	0.15		0.03
03/01/2018 04000248831	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.15	0.00	0.15		0.03
03/01/2018 04000248863	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.15	0.00	0.15		0.03
03/01/2018 04000249412	RUTLEDGE, INDIA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.17	0.00	0.17		0.03
03/01/2018 04000580926	LEWISFELEC	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.38	0.00	3.38		0.68
03/01/2018 04000580926	LEWISFELEC	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.39	0.00	3.39		0.68
03/01/2018 04000606156	EUGENE & JOYCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.37	0.00	10.37		2.07
03/01/2018 04000606156	EUGENE & JOYCE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	10.14	0.00	10.14		2.03
03/01/2018 04000606156	EUGENE & JOYCE	MFT THE NEW ECONOMY FUND-A	B	0.00	10.29	0.00	10.29		2.06
03/01/2018 04000648772	BROWNTOWN CHURCH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	19.31	0.00	19.31		3.86
03/01/2018 04000648772	BROWNTOWN CHURCH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	18.90	0.00	18.90		3.78
03/01/2018 04000648772	BROWNTOWN CHURCH	MFT THE NEW ECONOMY FUND-A	B	0.00	19.55	0.00	19.55		3.91
03/01/2018 04000711016	WILLIAMS, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.60	0.00	1.60		0.32
03/01/2018 04000711016	WILLIAMS, MICHAEL	MFT THE NEW ECONOMY FUND-A	B	0.00	1.61	0.00	1.61		0.32
03/01/2018 04000718508	CARTER, SHANE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.03	0.00	0.03		0.01
03/01/2018 04000718508	CARTER, SHANE	MFT NEW WORLD FUND-A	B	0.00	0.03	0.00	0.03		0.01
03/01/2018 04000718508	CARTER, SHANE	MFT THE NEW ECONOMY FUND-A	B	0.00	0.03	0.00	0.03		0.01
* MARIE OFFITT-D047 SUBTOTAL *				\$6,601.67	\$1,746.52	\$0.00	\$1,746.52		\$349.38

BROKER: TRENT SOLOMON-D357 #145

02/15/2018 (None)	SOLOMON, TRENT	MF NEST ADVISOR	B	0.00	1.00	0.00	1.00		0.15
03/01/2018 000000007007587	JANZA H COAR	MF FRANKLIN MODERATE ALLOCATION	B	200.00	10.00	0.00	10.00		1.50
03/01/2018 000000007007593	HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	10.00		1.50
03/05/2018 000001978958815	WILLIAMS,	MF TEMPLETON GROWTH FUND CLASS A	B	150.00	5.63	0.00	5.63		0.84
03/05/2018 00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	3.45	0.07	0.00	0.07		0.01
03/05/2018 00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	6.90	0.14	0.00	0.14		0.02
03/05/2018 00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	3.45	0.07	0.00	0.07		0.01
03/05/2018 00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	6.90	0.14	0.00	0.14		0.02
03/05/2018 00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	3.45	0.07	0.00	0.07		0.01
03/05/2018 00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	6.90	0.14	0.00	0.14		0.02
03/05/2018 00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	3.45	0.07	0.00	0.07		0.01
03/05/2018 00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	6.90	0.14	0.00	0.14		0.02
03/05/2018 00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	3.45	0.07	0.00	0.07		0.01
03/05/2018 00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	6.90	0.14	0.00	0.14		0.02
03/05/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.23	0.12	0.00	0.12		0.02
03/05/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.23	0.12	0.00	0.12		0.02
03/05/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.23	0.12	0.00	0.12		0.02
03/05/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.23	0.12	0.00	0.12		0.02
03/05/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.23	0.12	0.00	0.12		0.02
03/05/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.21	0.12	0.00	0.12		0.02
03/05/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.23	0.12	0.00	0.12		0.02

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/05/2018	00087382691	BEACHAM, MF U.S. GOVERNMENT SECURITIES FUND	B	6.23	0.12	0.00	0.12		0.02
03/05/2018	00087382691	BEACHAM, MF WASHINGTON MUTUAL INVESTORS	B	6.21	0.12	0.00	0.12		0.02
03/05/2018	00087382691	BEACHAM, MF WASHINGTON MUTUAL INVESTORS	B	6.23	0.12	0.00	0.12		0.02
03/05/2018	00087382781	ROSEN, SHERRY MF AMERICAN BALANCED FUND-A	B	5.07	0.10	0.00	0.10		0.02
03/05/2018	00087382781	ROSEN, SHERRY MF AMERICAN BALANCED FUND-A	B	5.07	0.10	0.00	0.10		0.02
03/05/2018	00087382781	ROSEN, SHERRY MF FUNDAMENTAL INVESTORS-A	B	5.07	0.10	0.00	0.10		0.02
03/05/2018	00087382781	ROSEN, SHERRY MF FUNDAMENTAL INVESTORS-A	B	5.07	0.10	0.00	0.10		0.02
03/05/2018	00087382781	ROSEN, SHERRY MF THE GROWTH FUND OF AMERICA-A	B	5.07	0.10	0.00	0.10		0.02
03/05/2018	00087382781	ROSEN, SHERRY MF THE GROWTH FUND OF AMERICA-A	B	5.07	0.10	0.00	0.10		0.02
03/05/2018	00087382781	ROSEN, SHERRY MF U.S. GOVERNMENT SECURITIES FUND	B	5.07	0.10	0.00	0.10		0.02
03/05/2018	00087382781	ROSEN, SHERRY MF U.S. GOVERNMENT SECURITIES FUND	B	5.07	0.10	0.00	0.10		0.02
03/05/2018	00087382781	ROSEN, SHERRY MF WASHINGTON MUTUAL INVESTORS	B	5.07	0.10	0.00	0.10		0.02
03/05/2018	00087382781	ROSEN, SHERRY MF WASHINGTON MUTUAL INVESTORS	B	5.07	0.10	0.00	0.10		0.02
03/05/2018	00087382824	CAMMACK, NICOLE MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
03/05/2018	00087382824	CAMMACK, NICOLE MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
03/05/2018	00087382824	CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
03/05/2018	00087382824	CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
03/05/2018	00087382824	CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
03/05/2018	00087382824	CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
03/05/2018	00087382824	CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
03/05/2018	00087382824	CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
03/05/2018	00087382824	CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
03/05/2018	00087382824	CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
03/05/2018	00087383086	HORNE, JACINDA MF AMERICAN BALANCED FUND-A	B	8.05	0.16	0.00	0.16		0.02
03/05/2018	00087383086	HORNE, JACINDA MF AMERICAN BALANCED FUND-A	B	8.05	0.16	0.00	0.16		0.02
03/05/2018	00087383086	HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A	B	8.05	0.16	0.00	0.16		0.02
03/05/2018	00087383086	HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A	B	8.03	0.16	0.00	0.16		0.02
03/05/2018	00087383086	HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A	B	8.05	0.16	0.00	0.16		0.02
03/05/2018	00087383086	HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A	B	8.05	0.16	0.00	0.16		0.02
03/05/2018	00087383086	HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND	B	8.03	0.16	0.00	0.16		0.02
03/05/2018	00087383086	HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND	B	8.05	0.16	0.00	0.16		0.02
03/05/2018	00087383086	HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS	B	8.05	0.16	0.00	0.16		0.02
03/05/2018	00087383086	HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS	B	8.05	0.16	0.00	0.16		0.02
03/05/2018	00087387620	MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A	B	8.86	0.18	0.00	0.18		0.03
03/05/2018	00087387620	MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
03/05/2018	00087387620	MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A	B	8.87	0.18	0.00	0.18		0.03
03/05/2018	00087387620	MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
03/05/2018	00087387620	MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A	B	8.87	0.18	0.00	0.18		0.03
03/05/2018	00087387620	MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
03/05/2018	00087387620	MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND	B	8.87	0.18	0.00	0.18		0.03
03/05/2018	00087387620	MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
03/05/2018	00087387620	MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS	B	8.87	0.18	0.00	0.18		0.03
03/05/2018	00087387620	MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
03/05/2018	00087405098	ADCOCK, TONYA MF AMERICAN BALANCED FUND-A	B	21.83	0.44	0.00	0.44		0.07

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/05/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	21.85	0.44	0.00	0.44		0.07
03/05/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	21.83	0.44	0.00	0.44		0.07
03/05/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	21.83	0.44	0.00	0.44		0.07
03/05/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	21.85	0.44	0.00	0.44		0.07
03/05/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	21.83	0.44	0.00	0.44		0.07
03/05/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	21.83	0.44	0.00	0.44		0.07
03/05/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	21.83	0.44	0.00	0.44		0.07
03/05/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	21.83	0.44	0.00	0.44		0.07
03/05/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	21.83	0.44	0.00	0.44		0.07
03/05/2018 00087618649	WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	6.25	0.00	6.25		0.94
03/05/2018 00087618649	WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	6.25	0.00	6.25		0.94
03/01/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	1,000.00	50.00	0.00	50.00		7.50
03/05/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	10.75	0.22	0.00	0.22		0.03
03/05/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	10.75	0.22	0.00	0.22		0.03
03/05/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	10.74	0.21	0.00	0.21		0.03
03/05/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	10.74	0.21	0.00	0.21		0.03
03/05/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.66	0.25	0.00	0.25		0.04
03/05/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.67	0.25	0.00	0.25		0.04
03/05/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.67	0.25	0.00	0.25		0.04
03/05/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.66	0.25	0.00	0.25		0.04
03/05/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.58	0.41	0.00	0.41		0.06
03/05/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.58	0.41	0.00	0.41		0.06
03/05/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.58	0.41	0.00	0.41		0.06
03/05/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.58	0.41	0.00	0.41		0.06
03/01/2018 (None)	VARIOUS, SOLOMON	MFT FIDELITY ADVISOR FDS	B	0.00	9.26	0.00	9.26		1.39
03/01/2018 00086106887	WHITFIELD, CONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	5.36	0.00	5.36		0.80
03/01/2018 00086106887	WHITFIELD, CONNIE	MFT AMERICAN MUTUAL FUND-A	B	0.00	5.96	0.00	5.96		0.89
03/01/2018 00086106887	WHITFIELD, CONNIE	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.85	0.00	2.85		0.43
03/01/2018 00086106887	WHITFIELD, CONNIE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.43	0.00	2.43		0.36
03/01/2018 00086500586	BARNES, BETTY	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.66	0.00	0.66		0.10
03/01/2018 00086500586	BARNES, BETTY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	49.65	0.00	49.65		7.45
03/01/2018 00086632054	DENNARD, BLAKELY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.71	0.00	0.71		0.11
03/01/2018 00086632054	DENNARD, BLAKELY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.46	0.00	0.46		0.07
03/01/2018 00086836112	LEE, SHEILA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.28	0.00	0.28		0.04
03/01/2018 00087023135	GA/TOD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.84	0.00	1.84		0.28
03/01/2018 00087100228	BARNES, CELESTINE	MFT AMERICAN BALANCED FUND-A	B	0.00	13.51	0.00	13.51		2.03
03/01/2018 00087100228	BARNES, CELESTINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.71	0.00	11.71		1.76
03/01/2018 00087120163	BARNES, KENNETH	MFT AMERICAN MUTUAL FUND-A	B	0.00	22.52	0.00	22.52		3.38
03/01/2018 00087120163	BARNES, KENNETH	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.65	0.00	17.65		2.65
03/01/2018 00087382594	DENNARD, BLAKELY	MFT AMERICAN BALANCED FUND-A	B	0.00	17.16	0.00	17.16		2.57
03/01/2018 00087382594	DENNARD, BLAKELY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	19.78	0.00	19.78		2.97
03/01/2018 00087382594	DENNARD, BLAKELY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	20.32	0.00	20.32		3.05
03/01/2018 00087382594	DENNARD, BLAKELY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	13.09	0.00	13.09		1.96
03/01/2018 00087382594	DENNARD, BLAKELY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	18.95	0.00	18.95		2.84

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00087382625	DENNARD, ADELE	MFT AMERICAN BALANCED FUND-A	B	0.00	5.83	0.00	5.83		0.87
03/01/2018 00087382625	DENNARD, ADELE	MFT AMERICAN MUTUAL FUND-A	B	0.00	7.56	0.00	7.56		1.13
03/01/2018 00087382625	DENNARD, ADELE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.04	0.00	6.04		0.91
03/01/2018 00087382625	DENNARD, ADELE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.30	0.00	6.30		0.95
03/01/2018 00087382625	DENNARD, ADELE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	4.48	0.00	4.48		0.67
03/01/2018 00087382625	DENNARD, ADELE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.49	0.00	6.49		0.97
03/01/2018 00087382691	BEACHAM,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.41	0.00	0.41		0.06
03/01/2018 00087382691	BEACHAM,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.47	0.00	0.47		0.07
03/01/2018 00087382691	BEACHAM,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.47	0.00	0.47		0.07
03/01/2018 00087382691	BEACHAM,	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.31	0.00	0.31		0.05
03/01/2018 00087382691	BEACHAM,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.41	0.00	0.41		0.06
03/01/2018 00087382781	ROSEN, SHERRY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.43	0.00	0.43		0.06
03/01/2018 00087382781	ROSEN, SHERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.47	0.00	0.47		0.07
03/01/2018 00087382781	ROSEN, SHERRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.48	0.00	0.48		0.07
03/01/2018 00087382781	ROSEN, SHERRY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.36	0.00	0.36		0.05
03/01/2018 00087382781	ROSEN, SHERRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.45	0.00	0.45		0.07
03/01/2018 00087382824	CAMMACK, NICOLE	MFT AMERICAN BALANCED FUND-A	B	0.00	3.88	0.00	3.88		0.58
03/01/2018 00087382824	CAMMACK, NICOLE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.35	0.00	4.35		0.65
03/01/2018 00087382824	CAMMACK, NICOLE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.40	0.00	4.40		0.66
03/01/2018 00087382824	CAMMACK, NICOLE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	3.14	0.00	3.14		0.47
03/01/2018 00087382824	CAMMACK, NICOLE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.16	0.00	4.16		0.62
03/01/2018 00087383086	HORNE, JACINDA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.58	0.00	1.58		0.24
03/01/2018 00087383086	HORNE, JACINDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.83	0.00	1.83		0.27
03/01/2018 00087383086	HORNE, JACINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.87	0.00	1.87		0.28
03/01/2018 00087383086	HORNE, JACINDA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	1.34	0.00	1.34		0.20
03/01/2018 00087383086	HORNE, JACINDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.71	0.00	1.71		0.26
03/01/2018 00087387620	MCDONALD, BELINDA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.75	0.00	3.75		0.56
03/01/2018 00087387620	MCDONALD, BELINDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.34	0.00	4.34		0.65
03/01/2018 00087387620	MCDONALD, BELINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.47	0.00	4.47		0.67
03/01/2018 00087387620	MCDONALD, BELINDA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.83	0.00	2.83		0.42
03/01/2018 00087387620	MCDONALD, BELINDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.13	0.00	4.13		0.62
03/01/2018 00087405098	ADCOCK, TONYA	MFT AMERICAN BALANCED FUND-A	B	0.00	4.37	0.00	4.37		0.66
03/01/2018 00087405098	ADCOCK, TONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.93	0.00	4.93		0.74
03/01/2018 00087405098	ADCOCK, TONYA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.99	0.00	4.99		0.75
03/01/2018 00087405098	ADCOCK, TONYA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	3.50	0.00	3.50		0.53
03/01/2018 00087405098	ADCOCK, TONYA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.71	0.00	4.71		0.71
03/01/2018 00087445109	REDDING, CRIS	MFT AMERICAN BALANCED FUND-A	B	0.00	21.56	0.00	21.56		3.23
03/01/2018 00087445109	REDDING, CRIS	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.39	0.00	7.39		1.11
03/01/2018 00087618649	WEST, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.71	0.00	5.71		0.86
03/01/2018 00087618649	WEST, BARBARA	MFT SMALLCAP WORLD FUND-A	B	0.00	6.31	0.00	6.31		0.95
03/01/2018 00087763050	JANZA H COAR	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.62	0.00	0.62		0.09
03/01/2018 00087763050	JANZA H COAR	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.65	0.00	0.65		0.10
03/01/2018 00087763050	JANZA H COAR	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.81	0.00	2.81		0.42
03/01/2018 00087763050	JANZA H COAR	MFT SMALLCAP WORLD FUND-A	B	0.00	0.67	0.00	0.67		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
03/01/2018 00087763050	JANZA H COAR	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	1.75	0.00	1.75		0.26
03/01/2018 00088380175	NOELLE K LYLES,	MFT AMERICAN MUTUAL FUND-A	B	0.00	1.59	0.00	1.59		0.24
03/01/2018 00088380175	NOELLE K LYLES,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.63	0.00	1.63		0.24
03/01/2018 00088382750	JACKSON, HENRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.61	0.00	0.61		0.09
03/01/2018 00088382750	JACKSON, HENRY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.60	0.00	0.60		0.09
03/01/2018 00088406555	YARBORO, THEODORE	MFT AMERICAN MUTUAL FUND-A	B	0.00	36.87	0.00	36.87		5.53
03/01/2018 00088406555	YARBORO, THEODORE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	36.14	0.00	36.14		5.42
03/01/2018 00088437215	SOLOMON, TRENT	MFT AMERICAN MUTUAL FUND-A	B	0.00	7.12	0.00	7.12		1.07
03/01/2018 00088437215	SOLOMON, TRENT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.18	0.00	7.18		1.08
03/01/2018 00088622118	MOORE, COLLIN	MFT AMERICAN BALANCED FUND-A	B	0.00	6.46	0.00	6.46		0.97
03/01/2018 00088622118	MOORE, COLLIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.76	0.00	6.76		1.01
03/01/2018 00088622118	MOORE, COLLIN	MFT GLOBAL BALANCED FUND-A	B	0.00	6.26	0.00	6.26		0.94
03/01/2018 00088622118	MOORE, COLLIN	MFT SMALLCAP WORLD FUND-A	B	0.00	6.75	0.00	6.75		1.01
03/01/2018 00089596061	REEVES, KRISTIN	MFT AMERICAN MUTUAL FUND-A	B	0.00	14.05	0.00	14.05		2.11
03/01/2018 00089596061	REEVES, KRISTIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.66	0.00	14.66		2.20
03/01/2018 00089758808	JACINDA D HORNE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.39	0.00	0.39		0.06
03/01/2018 04000160165	RICKS, LINDA	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.17	0.00	0.17		0.03
03/01/2018 04000160165	RICKS, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.17	0.00	0.17		0.03
03/01/2018 04000160166	MASON, JESSI	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.17	0.00	0.17		0.03
03/01/2018 04000160166	MASON, JESSI	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.17	0.00	0.17		0.03
03/01/2018 04000496907	HARPER, TAMMY	MFT AMERICAN BALANCED FUND-A	B	0.00	7.16	0.00	7.16		1.07
03/01/2018 04000496907	HARPER, TAMMY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.47	0.00	7.47		1.12
03/01/2018 04000496907	HARPER, TAMMY	MFT SMALLCAP WORLD FUND-A	B	0.00	7.40	0.00	7.40		1.11
03/01/2018 04000496907	HARPER, TAMMY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	7.04	0.00	7.04		1.06
* TRENT SOLOMON-D357 SUBTOTAL *				<u>\$2,847.41</u>	<u>\$679.76</u>	<u>\$0.00</u>	<u>\$679.76</u>		<u>\$102.00</u>
*** OVERRIDE TRANSACTIONS TOTAL ***				<u>\$5,054,241.94</u>	<u>\$20,323.14</u>	<u>\$0.00</u>	<u>\$20,323.14</u>		<u>\$1,921.60</u>

REP LINK TRANSACTIONSBROKER: PHIL BRYANT-D218 #121

02/28/2018 (None)	VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	6.30	0.00	6.30	5.67

BROKER COMMISSION TOTALS

Broker Transactions	\$13,383.40
Split Transactions	\$18.49
Override Transactions	\$1,921.60
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$15,323.49
Year-to-date Commissions	\$81,855.17