

Bill Payment Stub

Check Date:	5/7/2018
Check No.:	ACH
Check Amount:	2,432.37

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
4/30/2018	Bill	COMMISSIONS	2,552.37	2,552.37		2,552.37
5/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

April 30, 2018

PHIL BRYANT-D012

BROKER #: D012

BRANCH: DME

, TX

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
04/05/2018 677665123	BRYANT, PHILLIP	S FIRSTENERGY CORP.	S	-6,832.23	15.00	15.00	0.00	90.0	0.00
04/06/2018 677665123	BRYANT, PHILLIP	S ALPHABET INC CAP STK -CL A	B	7,080.45	15.00	15.00	0.00	90.0	0.00
04/06/2018 677665123	BRYANT, PHILLIP	S CELGENE CORPORATION	B	2,185.95	15.00	15.00	0.00	90.0	0.00
04/06/2018 677665123	BRYANT, PHILLIP	S ENBRIDGE INC ISIN CA29250N1050	B	1,575.95	15.00	15.00	0.00	90.0	0.00
04/10/2018 677665123	BRYANT, PHILLIP	S VANECK VECTORS JR GOLD MINERS	S	-8,532.48	15.00	15.00	0.00	90.0	0.00
04/19/2018 677665123	BRYANT, PHILLIP	S PHILIP MORRIS INTERNATIONAL	B	12,885.95	15.00	15.00	0.00	90.0	0.00
04/20/2018 677665123	BRYANT, PHILLIP	S ALTRIA GROUP INCORPORATED	B	4,298.08	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *				\$12,661.67	\$105.00	\$105.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/20/2018 mfc381666	BRYANT P 381666	MFT AMERICAN MUTUAL FUND-C	B	0.00	3.25	0.00	3.25	90.0	2.93
04/20/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.78	0.00	3.78	90.0	3.40
04/20/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.08	0.00	0.08	90.0	0.07
04/20/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN UTILITIES FUND - CLASS	B	0.00	4.18	0.00	4.18	90.0	3.76
04/20/2018 mfc381666	BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	9.97	0.00	9.97	90.0	8.97
04/20/2018 mfc381666	BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.30	0.00	1.30	90.0	1.17
04/20/2018 mfc381666	BRYANT P 381666	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.72	0.00	0.72	90.0	0.65
04/20/2018 mfc381666	BRYANT P 381666	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	1.24	0.00	1.24	90.0	1.12
04/20/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	0.67	0.00	0.67	90.0	0.60
04/20/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	7.91	0.00	7.91	90.0	7.12
04/20/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	18.71	0.00	18.71	90.0	16.84
04/20/2018 mfc381666	BRYANT P 381666	MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.08	0.00	9.08	90.0	8.17
04/20/2018 mfc381666	BRYANT P 381666	MFT GROWTH PORTFOLIO-C	B	0.00	2.44	0.00	2.44	90.0	2.20
04/20/2018 mfc381666	BRYANT P 381666	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	6.56	0.00	6.56	90.0	5.90
04/20/2018 mfc381666	BRYANT P 381666	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.63	0.00	1.63	90.0	1.47
04/20/2018 mfc381666	BRYANT P 381666	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	10.71	0.00	10.71	90.0	9.64
04/20/2018 mfc381666	BRYANT P 381666	MFT PRUDENTIAL JENNISSON MID CAP	B	0.00	0.35	0.00	0.35	90.0	0.32
04/20/2018 mfc381666	BRYANT P 381666	MFT PUTNAM ABSOLUTE RETURN 700 FD	B	0.00	4.77	0.00	4.77	90.0	4.29
04/20/2018 mfc381666	BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41	90.0	0.37
04/20/2018 mfc381666	BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.48	0.00	6.48	90.0	5.83
04/20/2018 mfc381666	BRYANT P 381666	MFT THE INVESTMENT COMPANY OF	B	0.00	0.28	0.00	0.28	90.0	0.25

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$94.52	\$0.00	\$94.52		\$85.07
		*** CLEARING TRANSACTIONS TOTAL ***		\$12,661.67	\$199.52	\$105.00	\$94.52		\$85.07

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

04/03/2018 (None)	JOHNSON, KENNETH	MF	OPPENHEIMER	B	0.00	0.79	0.00	0.79	90.0	0.71
04/06/2018 (None)	JOHNSON, KENNETH	MF	OPPENHEIMER	B	0.00	0.79	0.00	0.79	90.0	0.71
04/06/2018 (None)	HERNDON, GREGORY	MF	OPPENHEIMER	B	0.00	3.29	0.00	3.29	90.0	2.96
04/06/2018 (None)	HERNDON, GREGORY	MF	OPPENHEIMER	B	0.00	3.29	0.00	3.29	90.0	2.96
04/06/2018 (None)	HERNDON, MELISSA	MF	OPPENHEIMER	B	0.00	2.51	0.00	2.51	90.0	2.26
04/06/2018 (None)	HERNDON, MELISSA	MF	OPPENHEIMER	B	0.00	2.51	0.00	2.51	90.0	2.26
04/20/2018 (None)	ADAMS, BONNIE	MF	NATIXIS	B	100.00	1.00	0.00	1.00	90.0	0.90
04/16/2018 00075058697	PROCTOR, NICHOLAS	MF	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/16/2018 00081743635	MCQUEEN, THOMAS	MF	AMERICAN BALANCED FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/10/2018 00084716171	MOBIGLIA, JULIA	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
04/10/2018 00084716171	MOBIGLIA, JULIA	MF	FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/10/2018 00084716171	MOBIGLIA, JULIA	MF	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/13/2018 00084971442	NEWMAN, KANDY	MF	AMERICAN BALANCED FUND-C	B	6,000.00	60.00	0.00	60.00	90.0	54.00
04/16/2018 00085039097	SHIELDS, AMANDA	MF	FUNDAMENTAL INVESTORS-A	B	125.00	4.69	0.00	4.69	90.0	4.22
04/16/2018 00085039097	SHIELDS, AMANDA	MF	THE INCOME FUND OF AMERICA-A	B	125.00	4.69	0.00	4.69	90.0	4.22
04/16/2018 00085558262	QUICK, MICHAEL	MF	FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	90.0	2.25
04/16/2018 00085558262	QUICK, MICHAEL	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
04/16/2018 00085558262	QUICK, MICHAEL	MF	THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
04/20/2018 00085890431	WHITE, ROBERT	MF	COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
04/20/2018 00085890511	WHITE, ROBERT	MF	COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
04/16/2018 00086871993	ISABELLA G TUCHEZ	MF	AMCAP FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
04/16/2018 00086871993	ISABELLA G TUCHEZ	MF	FUNDAMENTAL INVESTORS-A	B	66.66	1.83	0.00	1.83	90.0	1.65
04/16/2018 00086871993	ISABELLA G TUCHEZ	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	90.0	1.24
04/10/2018 00087189440	MCDONALD, ASHTON	MF	COLLEGE 2024 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/10/2018 00087189452	MCDONALD, ASHTON	MF	COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/16/2018 00087190283	TUCHEZ, ESTELA	MF	FUNDAMENTAL INVESTORS-A	B	50.00	1.38	0.00	1.38	90.0	1.24
04/16/2018 00087190283	TUCHEZ, ESTELA	MF	GROWTH PORTFOLIO-A	B	50.00	1.38	0.00	1.38	90.0	1.24
04/20/2018 00088141477	YOUNG, NATHAN	MF	BALANCED PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
04/20/2018 00088141477	YOUNG, NATHAN	MF	GROWTH AND INCOME PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
04/10/2018 00088926605	COUCH,	MF	AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
04/10/2018 00088926605	COUCH,	MF	AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
04/10/2018 00088926605	COUCH,	MF	FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
04/10/2018 00088926605	COUCH,	MF	INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
04/10/2018 00088926605	COUCH,	MF	INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
04/10/2018 00088926605	COUCH,	MF	THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
04/10/2018 00088926605	COUCH,	MF	THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
04/10/2018 00088926691	COUCH, JENNIFER	MF	AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/10/2018 00088926691	COUCH, JENNIFER	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
04/10/2018 00088926691	COUCH, JENNIFER	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
04/10/2018 00088926691	COUCH, JENNIFER	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
04/10/2018 00088926691	COUCH, JENNIFER	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
04/10/2018 00088926691	COUCH, JENNIFER	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
04/10/2018 00088926691	COUCH, JENNIFER	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
04/10/2018 00089033259	MCDONALD, ASHTON	MF COLLEGE 2033 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/16/2018 00089183388	BISHOP, MARTY	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/16/2018 00089183388	BISHOP, MARTY	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/20/2018 00089557723	HUTSON, SHELLY	MF AMERICAN BALANCED FUND-A	B	425.00	11.69	0.00	11.69	90.0	10.52
04/20/2018 00089557723	HUTSON, SHELLY	MF CAPITAL INCOME BUILDER-A	B	425.00	11.69	0.00	11.69	90.0	10.52
04/20/2018 00089557723	HUTSON, SHELLY	MF EUROPACIFIC GROWTH FUND-A	B	425.00	11.69	0.00	11.69	90.0	10.52
04/20/2018 00089557723	HUTSON, SHELLY	MF FUNDAMENTAL INVESTORS-A	B	425.00	11.69	0.00	11.69	90.0	10.52
04/20/2018 00089557723	HUTSON, SHELLY	MF THE GROWTH FUND OF AMERICA-A	B	425.00	11.69	0.00	11.69	90.0	10.52
04/20/2018 00089557723	HUTSON, SHELLY	MF THE INCOME FUND OF AMERICA-A	B	425.00	11.69	0.00	11.69	90.0	10.52
04/20/2018 00089573939	HUTSON, BRENT	MF EUROPACIFIC GROWTH FUND CLASS C	B	850.00	8.50	0.00	8.50	90.0	7.65
04/20/2018 00089573939	HUTSON, BRENT	MF FUNDAMENTAL INVESTORS-C	B	850.00	8.50	0.00	8.50	90.0	7.65
04/20/2018 00089573939	HUTSON, BRENT	MF THE GROWTH FUND OF AMERICA-C	B	850.00	8.50	0.00	8.50	90.0	7.65
04/20/2018 00089591149	HUTSON, SHELLY	MF AMERICAN HIGH-INCOME TRUST-C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
04/20/2018 00089591149	HUTSON, SHELLY	MF FUNDAMENTAL INVESTORS-A	B	1,000.00	27.50	0.00	27.50	90.0	24.75
04/20/2018 00089591149	HUTSON, SHELLY	MF FUNDAMENTAL INVESTORS-C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
04/20/2018 00089591149	HUTSON, SHELLY	MF INCOME FUND OF AMERICA CLASS C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
04/20/2018 00089591149	HUTSON, SHELLY	MF NEW WORLD FUND-A	B	1,000.00	27.50	0.00	27.50	90.0	24.75
04/20/2018 00089591149	HUTSON, SHELLY	MF NEW WORLD FUND-C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
04/20/2018 00089591149	HUTSON, SHELLY	MF THE GROWTH FUND OF AMERICA-A	B	1,000.00	27.50	0.00	27.50	90.0	24.75
04/20/2018 00089591149	HUTSON, SHELLY	MF THE GROWTH FUND OF AMERICA-C	B	2,000.00	20.00	0.00	20.00	90.0	18.00
04/11/2018 00089981207	SMITH, KRISTEN	MF CAPITAL INCOME BUILDER CLASS C	B	480.00	4.80	0.00	4.80	90.0	4.32
04/11/2018 00089981207	SMITH, KRISTEN	MF FUNDAMENTAL INVESTORS-C	B	500.00	5.00	0.00	5.00	90.0	4.50
04/11/2018 00089981207	SMITH, KRISTEN	MF INCOME FUND OF AMERICA CLASS C	B	530.00	5.30	0.00	5.30	90.0	4.77
04/11/2018 00089981207	SMITH, KRISTEN	MF INVESTMENT COMPANY OF AMERICA	B	400.00	4.00	0.00	4.00	90.0	3.60
04/11/2018 00089981207	SMITH, KRISTEN	MF THE BOND FUND OF AMERICA-C	B	450.00	4.50	0.00	4.50	90.0	4.05
04/11/2018 00089981207	SMITH, KRISTEN	MF THE GROWTH FUND OF AMERICA-C	B	500.00	5.00	0.00	5.00	90.0	4.50
04/20/2018 00089981207	SMITH, KRISTEN	MF FUNDAMENTAL INVESTORS-C	B	75.00	0.75	0.00	0.75	90.0	0.68
04/20/2018 00089981207	SMITH, KRISTEN	MF INCOME FUND OF AMERICA CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
04/20/2018 00089981207	SMITH, KRISTEN	MF INVESTMENT COMPANY OF AMERICA	B	75.00	0.75	0.00	0.75	90.0	0.68
04/20/2018 00089981207	SMITH, KRISTEN	MF THE GROWTH FUND OF AMERICA-C	B	75.00	0.75	0.00	0.75	90.0	0.68
04/20/2018 00099512616	KAUFF, GWEN	MF TRANSAMERICA-IDEX	B	25.00	1.75	0.00	1.75	90.0	1.58
04/16/2018 00099691430	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
04/16/2018 00099691442	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
04/11/2018 00777113786	EUBANKS, ANNETTE	MF INVESCO BALANCED-RISK	B	100.00	3.00	0.00	3.00	90.0	2.70
04/11/2018 00777159351	MULLIKIN, PHILLIP	MF INVESCO CONSERVATIVE ALLOCATION	B	150.00	1.50	0.00	1.50	90.0	1.35
04/11/2018 00777159353	WINDHAM, BEVERLY	MF INVESCO MODERATE ALLOCATION FD	B	80.00	0.80	0.00	0.80	90.0	0.72
04/11/2018 00777159620	PATTERSON,	MF INVESCO GROWTH ALLOCATION FUND	B	100.00	1.00	0.00	1.00	90.0	0.90
04/16/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN BALANCED FUND-C	B	45.83	0.46	0.00	0.46	90.0	0.41

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/16/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN HIGH-INCOME TRUST-C	B	45.83	0.46	0.00	0.46	90.0	0.41
04/16/2018 04000328198	HOPPER, RAMSEY	MF EUROPACIFIC GROWTH FUND CLASS C	B	45.83	0.46	0.00	0.46	90.0	0.41
04/16/2018 04000328198	HOPPER, RAMSEY	MF FUNDAMENTAL INVESTORS-C	B	91.67	0.92	0.00	0.92	90.0	0.83
04/16/2018 04000328198	HOPPER, RAMSEY	MF INCOME FUND OF AMERICA CLASS C	B	137.50	1.38	0.00	1.38	90.0	1.24
04/16/2018 04000328198	HOPPER, RAMSEY	MF THE GROWTH FUND OF AMERICA-C	B	91.67	0.92	0.00	0.92	90.0	0.83
04/09/2018 04000829984	SHIELDS, AMANDA	MF AMCAP FUND-C	B	2,095.73	20.96	0.00	20.96	90.0	18.86
04/09/2018 04000829984	SHIELDS, AMANDA	MF AMERICAN HIGH-INCOME TRUST-C	B	2,095.74	20.96	0.00	20.96	90.0	18.86
04/09/2018 04000829984	SHIELDS, AMANDA	MF EUROPACIFIC GROWTH FUND CLASS C	B	1,047.87	10.48	0.00	10.48	90.0	9.43
04/09/2018 04000829984	SHIELDS, AMANDA	MF FUNDAMENTAL INVESTORS-C	B	3,143.61	31.44	0.00	31.44	90.0	28.30
04/09/2018 04000829984	SHIELDS, AMANDA	MF INCOME FUND OF AMERICA CLASS C	B	4,191.48	41.91	0.00	41.91	90.0	37.72
04/09/2018 04000829984	SHIELDS, AMANDA	MF INTERNATIONAL GROWTH AND	B	3,143.61	31.44	0.00	31.44	90.0	28.30
04/09/2018 04000829984	SHIELDS, AMANDA	MF THE BOND FUND OF AMERICA-C	B	3,143.61	31.44	0.00	31.44	90.0	28.30
04/09/2018 04000829984	SHIELDS, AMANDA	MF THE GROWTH FUND OF AMERICA-C	B	2,095.73	20.96	0.00	20.96	90.0	18.86
04/16/2018 04000835177	HARDIN, BILLY	MF GROWTH AND INCOME PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/11/2018 05024687955	GOFORTH, ANNA	MF AIM MODERATE ALLOCATION - CLASS	B	100.00	3.00	0.00	3.00	90.0	2.70
04/11/2018 05040147158	TWYMAN, ROGER	MF AIM CHARTER FUND - CLASS A	B	50.00	1.50	0.00	1.50	90.0	1.35
04/11/2018 05040147158	TWYMAN, ROGER	MF INVESCO AMERICAN FRANCHISE FUND	B	150.00	4.50	0.00	4.50	90.0	4.05
04/09/2018 06201530677	MORTON, PAMELA	MF PIONEER VALUE FUND A	B	50.00	2.50	0.00	2.50	90.0	2.25
04/17/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
04/17/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
04/17/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
04/17/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
04/17/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
04/17/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
04/17/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
04/17/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
04/17/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
04/17/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
04/17/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
04/17/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
04/17/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	68.85	1.55	0.00	1.55	90.0	1.40
04/17/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.30	0.93	0.00	0.93	90.0	0.84
04/17/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	86.06	1.94	0.00	1.94	90.0	1.75
04/17/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	51.63	1.16	0.00	1.16	90.0	1.04
04/17/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	17.21	0.39	0.00	0.39	90.0	0.35
04/17/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
04/17/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	69.59	0.70	0.00	0.70	90.0	0.63
04/17/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	69.59	0.70	0.00	0.70	90.0	0.63
04/17/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	62.56	0.63	0.00	0.63	90.0	0.57
04/17/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	62.56	0.63	0.00	0.63	90.0	0.57

* MUTUAL FUNDS SUBTOTAL *

\$49,825.19

\$654.64

\$0.00

\$654.64

\$589.20

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: VARIABLE ANNUITIES									
04/12/2018 (None)	GRAY, KEITH	VA VOYA LIFE	B	0.00	39.85	0.00	39.85	90.0	35.87
04/20/2018 1012258522	SKELTON, KAREN	VA ELITE ACCESS L	B	416.66	5.21	0.00	5.21	90.0	4.69
04/17/2018 1012619622	JOHNSTONE, MARK	VA ELITE ACCESS L	B	200.00	2.50	0.00	2.50	90.0	2.25
* VARIABLE ANNUITIES SUBTOTAL *				\$616.66	\$47.56	\$0.00	\$47.56		\$42.81
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
03/31/2018 (None)	VARIOUS, BRYANT P	MFT COLUMBIA THREADNEEDLE	B	0.00	10.28	0.00	10.28	90.0	9.25
03/31/2018 (None)	VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	49.16	0.00	49.16	90.0	44.24
03/31/2018 (None)	ADAMS, BONNIE	MFT NATIXIS	B	0.00	20.80	0.00	20.80	90.0	18.72
04/11/2018 05024687864	REYNOLDS, GAIL	MFT GROWTH ALLOCATION A	B	500.00	15.00	0.00	15.00	90.0	13.50
04/11/2018 05046558374	REYNOLDS, ROBERT	MFT GROWTH ALLOCATION A	B	200.00	6.00	0.00	6.00	90.0	5.40
04/13/2018 09200471017	MCPHETRIDGE JT	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	9.00	0.00	9.00	90.0	8.10
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$700.00	\$110.24	\$0.00	\$110.24		\$99.21
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
04/19/2018 VM15008915	HARRIS, DARYL	VAT PACIFIC LIFE VA 69448B175	B	0.00	336.17	0.00	336.17	90.0	302.55
04/19/2018 VM15008919	HARRIS, HARRY	VAT PACIFIC LIFE VA 69448B175	B	0.00	482.70	0.00	482.70	90.0	434.43
04/17/2018 VM17005390	DOTSON, JOE	VAT PACIFIC LIFE VA 69448B175	B	0.00	24.60	0.00	24.60	90.0	22.14
04/10/2018 VR05073667	SMITH, KELBY	VAT PACIFIC LIFE VA 694474594	B	0.00	298.43	0.00	298.43	90.0	268.59
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,141.90	\$0.00	\$1,141.90		\$1,027.71
*** DIRECT TRANSACTIONS TOTAL ***				\$51,141.85	\$1,954.34	\$0.00	\$1,954.34		\$1,758.93

VERRIDE TRANSACTIONS**BROKER: BARRY DAVIS-D018 #18**

04/09/2018 00067723138	WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
04/16/2018 00067723138	WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
04/16/2018 00074587618	HAY, JOY	MF THE INVESTMENT COMPANY OF	B	100.00	5.00	0.00	5.00		1.00
04/16/2018 00074587647	HAY, JOY	MF THE INVESTMENT COMPANY OF	B	100.00	5.00	0.00	5.00		1.00
04/16/2018 00085425741	CLOUD, ANTRE	MF THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.85
04/16/2018 00085425741	CLOUD, ANTRE	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.85
04/16/2018 00085425741	CLOUD, ANTRE	MF THE INVESTMENT COMPANY OF	B	100.00	4.25	0.00	4.25		0.85
04/20/2018 00085746820	DAVIS, MICHAEL	MF AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.50	0.00	1.50		0.30
04/20/2018 00085746820	DAVIS, MICHAEL	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
04/09/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44		0.29
04/09/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46		0.09
04/09/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
04/09/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20		0.04
04/16/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46		0.09
04/16/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44		0.29
04/16/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20		0.04
04/16/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/09/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41		0.08
04/09/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
04/09/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
04/09/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
04/09/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
04/09/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
04/16/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
04/16/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41		0.08
04/16/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
04/16/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
04/16/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
04/16/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
04/09/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
04/09/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
04/09/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
04/09/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
04/09/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
04/09/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
04/09/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
04/09/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
04/16/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
04/16/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
04/16/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
04/16/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
04/16/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
04/16/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
04/16/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
04/16/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
04/09/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	17.42	0.48	0.00	0.48		0.10
04/09/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	17.42	0.48	0.00	0.48		0.10
04/09/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.42	0.48	0.00	0.48		0.10
04/09/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.42	0.48	0.00	0.48		0.10
04/16/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	20.87	0.57	0.00	0.57		0.11
04/16/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	20.87	0.57	0.00	0.57		0.11
04/16/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	20.86	0.57	0.00	0.57		0.11
04/16/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	20.86	0.57	0.00	0.57		0.11
04/20/2018 (None)	ADCOCK, MORRIS	VAT AMERICAN GENERAL	B	0.00	108.11	0.00	108.11		21.62
04/16/2018 VR07021819	WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	18.86	0.00	18.86		3.77
* BARRY DAVIS-D018 SUBTOTAL *				\$1,353.12	\$175.58	\$0.00	\$175.58		\$35.06

BROKER: ERIC FOREMAN-D023 #23

04/20/2018 (None)	VARIOUS, FOREMAN	MF FIDELITY ADVISOR FDS	B	0.00	41.25	0.00	41.25		8.25
04/09/2018 00068396974	TURNER/AUTH PER,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
04/09/2018 00068903331	TURNER, TONEY	MF FUNDAMENTAL INVESTORS-A	B	100.00	2.75	0.00	2.75		0.55

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/09/2018 00068903331	TURNER, TONEY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
04/09/2018 00068903331	TURNER, TONEY	MF THE INVESTMENT COMPANY OF	B	100.00	2.75	0.00	2.75		0.55
04/16/2018 00073284361	AMMETT	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
04/16/2018 00073401998	CRISWELL, SUSAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13		0.43
04/16/2018 00081140284	LEACH, EVA	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00		1.00
04/09/2018 00082091034	CADEN I GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
04/16/2018 00082879845	MORRIS, HENRY	MF AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.38	0.00	1.38		0.28
04/16/2018 00082879845	MORRIS, HENRY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38		0.28
04/16/2018 00082879845	MORRIS, HENRY	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38		0.28
04/16/2018 00082879871	MORRIS, SANDRA	MF AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.38	0.00	1.38		0.28
04/16/2018 00082879871	MORRIS, SANDRA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.38	0.00	1.38		0.28
04/16/2018 00082879871	MORRIS, SANDRA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38		0.28
04/16/2018 00082879871	MORRIS, SANDRA	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38		0.28
04/10/2018 00083333337	ANDERSON, CHRISTI	MF NEW WORLD FUND-A	B	50.00	2.13	0.00	2.13		0.43
04/10/2018 00083341233	ANDERSON, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
04/16/2018 00083592653	DRENNON, MELVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
04/09/2018 00085738162	SYDNEE L GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
04/16/2018 00086766603	WARNER, ANITA	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88		0.38
04/16/2018 00086766603	WARNER, ANITA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.88	0.00	1.88		0.38
04/16/2018 00086766603	WARNER, ANITA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
04/16/2018 00086766603	WARNER, ANITA	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
04/16/2018 00086795721	HERDMAN, JONATHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
04/16/2018 00086795721	HERDMAN, JONATHAN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
04/10/2018 00086795752	HERDMAN, JONATHAN	MF NEW WORLD FUND-529A	B	200.00	10.00	0.00	10.00		2.00
04/10/2018 00086795752	HERDMAN, JONATHAN	MF THE GROWTH FUND OF AMERICA-529A	B	300.00	15.00	0.00	15.00		3.00
04/16/2018 00088936710	FLOWERS, ERRON	MF AMERICAN BALANCED FUND-A	B	62.50	3.13	0.00	3.13		0.63
04/16/2018 00088936710	FLOWERS, ERRON	MF NEW PERSPECTIVE FUND-A	B	62.50	3.13	0.00	3.13		0.63
04/16/2018 00088936710	FLOWERS, ERRON	MF THE GROWTH FUND OF AMERICA-A	B	62.50	3.13	0.00	3.13		0.63
04/16/2018 00088936710	FLOWERS, ERRON	MF THE INVESTMENT COMPANY OF	B	62.50	3.13	0.00	3.13		0.63
* ERIC FOREMAN-D023 SUBTOTAL *				\$2,300.00	\$132.85	\$0.00	\$132.85		\$26.65

BROKER: TIM GILLETTE-D027 #24

04/16/2018 00068487751	CB&T CUST	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
04/25/2018 676423779	GILLETTE, TIMOTHY	MF PUTNAM FLOATING RATE INCOME	S	20,002.45	200.00	5.00	195.00		39.00
03/31/2018 (None)	VARIOUS, GILLETTE	MFT PRUDENTIAL MUTUAL FUNDS	B	0.00	10.78	0.00	10.78		2.16
04/20/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	6.04	0.00	6.04		1.21
04/20/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	12.66	0.00	12.66		2.53
04/20/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	15.72	0.00	15.72		3.14
04/20/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	28.95	0.00	28.95		5.79
04/20/2018 mfc279790	GILLETTE 279790	MFT AIM DEVELOPING MARKETS FUND -	B	0.00	4.70	0.00	4.70		0.94
04/20/2018 mfc279790	GILLETTE 279790	MFT AIM DEVELOPING MARKETS FUND -	B	0.00	9.93	0.00	9.93		1.99
04/20/2018 mfc279790	GILLETTE 279790	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.15	0.00	0.15		0.03
04/20/2018 mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	18.64	0.00	18.64		3.73
04/20/2018 mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	26.27	0.00	26.27		5.25

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc279790	GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL B	0.00	11.86	0.00	11.86		2.37
04/20/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK ALL CAP	0.00	7.16	0.00	7.16		1.43
04/20/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	0.00	4.34	0.00	4.34		0.87
04/20/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	0.00	8.68	0.00	8.68		1.74
04/20/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	0.00	1.66	0.00	1.66		0.33
04/20/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	0.00	8.13	0.00	8.13		1.63
04/20/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	0.00	10.00	0.00	10.00		2.00
04/20/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	0.00	16.26	0.00	16.26		3.25
04/20/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK LATIN AMERICA FD C	0.00	0.03	0.00	0.03		0.01
04/20/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	0.00	18.25	0.00	18.25		3.65
04/20/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	0.00	5.78	0.00	5.78		1.16
04/20/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	0.00	2.79	0.00	2.79		0.56
04/20/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	0.00	3.25	0.00	3.25		0.65
04/20/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	0.00	4.37	0.00	4.37		0.87
04/20/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	0.00	12.07	0.00	12.07		2.41
04/20/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	0.00	0.05	0.00	0.05		0.01
04/20/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	0.00	0.83	0.00	0.83		0.17
04/20/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	0.00	15.93	0.00	15.93		3.19
04/20/2018	mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	0.00	3.48	0.00	3.48		0.70
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK	0.00	2.79	0.00	2.79		0.56
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	0.00	5.02	0.00	5.02		1.00
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	0.00	9.76	0.00	9.76		1.95
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	0.00	9.86	0.00	9.86		1.97
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE	0.00	12.67	0.00	12.67		2.53
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	0.00	6.32	0.00	6.32		1.26
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	0.00	8.33	0.00	8.33		1.67
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	0.00	16.65	0.00	16.65		3.33
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	0.00	16.65	0.00	16.65		3.33
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	0.00	16.65	0.00	16.65		3.33
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C	0.00	6.54	0.00	6.54		1.31
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY	0.00	10.78	0.00	10.78		2.16
04/20/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C	0.00	15.81	0.00	15.81		3.16
04/20/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	0.00	2.83	0.00	2.83		0.57
04/20/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	0.00	5.54	0.00	5.54		1.11
04/20/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	0.00	5.89	0.00	5.89		1.18
04/20/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	0.00	8.84	0.00	8.84		1.77
04/20/2018	mfc279790	GILLETTE 279790	MFT FUNDAMENTAL LARGE CAP CORE FUND	0.00	2.56	0.00	2.56		0.51
04/20/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C	0.00	16.04	0.00	16.04		3.21
04/20/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	0.00	2.71	0.00	2.71		0.54
04/20/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	0.00	14.21	0.00	14.21		2.84
04/20/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	0.00	5.90	0.00	5.90		1.18
04/20/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	0.00	8.67	0.00	8.67		1.73
04/20/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	0.00	12.94	0.00	12.94		2.59
04/20/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	0.00	13.05	0.00	13.05		2.61

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	14.06	0.00	14.06	2.81
04/20/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	21.67	0.00	21.67	4.33
04/20/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	33.01	0.00	33.01	6.60
04/20/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL	B	0.00	9.94	0.00	9.94	1.99
04/20/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C	B	0.00	14.14	0.00	14.14	2.83
04/20/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	0.61	0.00	0.61	0.12
04/20/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	5.27	0.00	5.27	1.05
04/20/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	11.11	0.00	11.11	2.22
04/20/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	4.94	0.00	4.94	0.99
04/20/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	4.94	0.00	4.94	0.99
04/20/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	11.40	0.00	11.40	2.28
04/20/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	4.15	0.00	4.15	0.83
04/20/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	33.84	0.00	33.84	6.77
04/20/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	6.35	0.00	6.35	1.27
04/20/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	8.99	0.00	8.99	1.80
04/20/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	9.09	0.00	9.09	1.82
04/20/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	21.76	0.00	21.76	4.35
04/20/2018	mfc279790	GILLETTE 279790	MFT PUTNAM 746809102	B	0.00	1.62	0.00	1.62	0.32
04/20/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.53	0.00	4.53	0.91
04/20/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	9.06	0.00	9.06	1.81
04/20/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	4.62	0.00	4.62	0.92
04/20/2018	mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.59	0.00	1.59	0.32
04/20/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68	0.34
04/20/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68	0.34
04/20/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.89	0.00	4.89	0.98
04/20/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.89	0.00	4.89	0.98
04/20/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	7.16	0.00	7.16	1.43
04/20/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	13.01	0.00	13.01	2.60
04/20/2018	mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.55	0.00	2.55	0.51
04/20/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	8.14	0.00	8.14	1.63
04/20/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	22.71	0.00	22.71	4.54
04/20/2018	mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.85	0.00	1.85	0.37
04/20/2018	mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.51	0.00	3.51	0.70
04/20/2018	mfc279790	GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	10.82	0.00	10.82	2.16
* TIM GILLETTE-D027 SUBTOTAL *					\$20,052.45	\$1,025.85	\$5.00	\$1,020.85	\$204.18

BROKER: KIM MELTON-D097 #39

04/17/2018	00086089092	DONALD, STACEY	MF CAPITAL INCOME BUILDER-A	B	114.58	3.15	0.00	3.15	0.16
04/17/2018	00086089092	DONALD, STACEY	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	3.15	0.00	3.15	0.16
04/17/2018	00086089092	DONALD, STACEY	MF FUNDAMENTAL INVESTORS-A	B	114.58	3.15	0.00	3.15	0.16
04/17/2018	00086089092	DONALD, STACEY	MF NEW WORLD FUND-A	B	114.58	3.15	0.00	3.15	0.16
04/16/2018	00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	0.04
04/16/2018	00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	0.04
04/16/2018	00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	0.04

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/17/2018 00086995134	BALTHROP, HEATHER	MF CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17		0.06
04/17/2018 00086995134	BALTHROP, HEATHER	MF FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34		0.12
04/17/2018 00086995134	BALTHROP, HEATHER	MF NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17		0.06
04/13/2018 00087246327	WYATT, WAYLON	MF CAPITAL INCOME BUILDER-A	B	371.25	10.21	0.00	10.21		0.51
04/13/2018 00087246327	WYATT, WAYLON	MF FUNDAMENTAL INVESTORS-A	B	866.25	23.82	0.00	23.82		1.19
04/13/2018 00087246327	WYATT, WAYLON	MF NEW WORLD FUND-A	B	990.00	27.23	0.00	27.23		1.36
04/13/2018 00087246327	WYATT, WAYLON	MF SMALLCAP WORLD FUND-A	B	247.50	6.81	0.00	6.81		0.34
04/16/2018 00087273693	ACUFF, SONYA	MF CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55		0.13
04/16/2018 00087273693	ACUFF, SONYA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38		0.32
04/16/2018 00087273693	ACUFF, SONYA	MF NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83		0.19
04/19/2018 00087337064	HASZ, MARIA	MF FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75		0.19
04/19/2018 00087337064	HASZ, MARIA	MF NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75		0.19
04/10/2018 00087408901	MCCULLAR, WHITNEY	MF CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83		0.19
04/10/2018 00087408901	MCCULLAR, WHITNEY	MF FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05		0.55
04/13/2018 00087581792	YOUNG, WILL	MF CAPITAL INCOME BUILDER-A	B	330.48	9.09	0.00	9.09		0.45
04/13/2018 00087581792	YOUNG, WILL	MF CAPITAL INCOME BUILDER-A	B	330.48	9.09	0.00	9.09		0.45
04/16/2018 00087874320	CASEY ESSARY	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.06
04/16/2018 00087874320	CASEY ESSARY	MF GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25		0.06
04/16/2018 00087874320	CASEY ESSARY	MF THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25		0.06
04/16/2018 00088950743	HILL, JONATHAN	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
04/16/2018 00088950824	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
04/16/2018 00088950847	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
04/16/2018 00088958030	HILL, LACEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
04/16/2018 00089033081	BENNETT, DEBBIE	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80		0.09
04/16/2018 00089033081	BENNETT, DEBBIE	MF INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20		0.06
04/16/2018 00089471835	WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25		0.21
04/10/2018 00089977876	VLACH, CYNTHIA	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06
04/10/2018 00089977876	VLACH, CYNTHIA	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
04/10/2018 00089977876	VLACH, CYNTHIA	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
04/10/2018 00089977892	VLACH, BERNARD	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06
04/10/2018 00089977892	VLACH, BERNARD	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
04/10/2018 00089977892	VLACH, BERNARD	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
04/16/2018 02500080343	DENNIS E SANDERS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
04/16/2018 03810917009	SANDERS, DENNIS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
04/17/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15		0.01
04/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20		0.01
04/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15		0.01
04/17/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25		0.01
04/17/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15		0.01
04/17/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10		0.01
04/16/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73		0.29
04/16/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58		0.23
04/16/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88		0.34
04/16/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73		0.29

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/16/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
04/20/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60		0.03
04/20/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
04/20/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80		0.04
04/20/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60		0.03
04/20/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00		0.05
04/13/2018 04000574031	JEFFERY O	MF CAPITAL INCOME BUILDER-A	B	75.00	3.75	0.00	3.75		0.19
04/13/2018 04000574031	JEFFERY O	MF FUNDAMENTAL INVESTORS-A	B	120.00	6.00	0.00	6.00		0.30
04/13/2018 04000574031	JEFFERY O	MF NEW WORLD FUND-A	B	105.00	5.25	0.00	5.25		0.26
04/19/2018 04000824788	TOWNSEND, SUSAN	MF AMCAP FUND-C	B	1,300.00	13.00	0.00	13.00		0.65
04/19/2018 04000824788	TOWNSEND, SUSAN	MF AMERICAN BALANCED FUND-C	B	650.00	6.50	0.00	6.50		0.33
04/19/2018 04000824788	TOWNSEND, SUSAN	MF CAPITAL WORLD GROWTH AND INCOME	B	975.00	9.75	0.00	9.75		0.49
04/19/2018 04000824788	TOWNSEND, SUSAN	MF FUNDAMENTAL INVESTORS-C	B	1,625.00	16.25	0.00	16.25		0.81
04/19/2018 04000824788	TOWNSEND, SUSAN	MF NEW PERSPECTIVE FUND-C	B	975.00	9.75	0.00	9.75		0.49
04/19/2018 04000824788	TOWNSEND, SUSAN	MF THE BOND FUND OF AMERICA-C	B	975.00	9.75	0.00	9.75		0.49
04/20/2018 04000849053	ALEXANDER,	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98		0.05
04/20/2018 04000849053	ALEXANDER,	MF AMERICAN BALANCED FUND-C	B	195.00	1.95	0.00	1.95		0.10
04/20/2018 04000849053	ALEXANDER,	MF CAPITAL WORLD GROWTH AND INCOME	B	97.50	0.98	0.00	0.98		0.05
04/20/2018 04000849053	ALEXANDER,	MF FUNDAMENTAL INVESTORS-C	B	130.00	1.30	0.00	1.30		0.07
04/20/2018 04000849053	ALEXANDER,	MF THE BOND FUND OF AMERICA-C	B	130.00	1.30	0.00	1.30		0.07
04/16/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00		1.00
04/16/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
04/16/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67		1.08
04/16/2018 08191328972	YODER, ANGELA	MF MFS GROWTH ALLOCATION FUND-A	B	520.83	26.04	0.00	26.04		1.30
04/12/2018 460884746	LANIER (TOD),	MF AMCAP FUND-A	S	15,012.45	637.50	2.50	635.00		31.75
04/12/2018 460884746	LANIER (TOD),	MF NEW PERSPECTIVE FUND-A	S	15,012.45	637.50	2.50	635.00		31.75
04/20/2018 1012458572	PARRIS, DENISE	VA PERSP L 08/11	B	6,500.00	260.00	0.00	260.00		13.00
04/20/2018 1012458580	PARRIS, BENSON	VA PERSP L 08/11	B	6,500.00	260.00	0.00	260.00		13.00
04/13/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 460884746	S	0.00	10.00	0.00	10.00		0.50
04/13/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 460884746	S	0.00	10.00	0.00	10.00		0.50
03/29/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	1.35	0.00	1.35		0.07
03/29/2018 (None)	SOMERBETTU	MFT BLACKROCK	B	0.00	1.43	0.00	1.43		0.07
03/29/2018 (None)	PRICE, KENNETH	MFT BLACKROCK	B	0.00	4.54	0.00	4.54		0.23
03/29/2018 (None)	PRICE, CAROL	MFT BLACKROCK	B	0.00	4.55	0.00	4.55		0.23
03/29/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	1.30	0.00	1.30		0.07
03/29/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	4.05	0.00	4.05		0.20
03/29/2018 (None)	SOMERBETTU	MFT BLACKROCK	B	0.00	4.28	0.00	4.28		0.21
03/29/2018 (None)	PRICE, KENNETH	MFT BLACKROCK	B	0.00	13.63	0.00	13.63		0.68
03/29/2018 (None)	PRICE, CAROL	MFT BLACKROCK	B	0.00	13.65	0.00	13.65		0.68
03/29/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	3.90	0.00	3.90		0.20
03/31/2018 (None)	HOPKINSVILLE ELEVATOR	MFT FIDELITY ADVISOR 401K	B	0.00	5,037.23	0.00	5,037.23		251.86
03/31/2018 (None)	COX, JOEL	MFT VIRTUS	B	0.00	15.80	0.00	15.80		0.79
03/31/2018 (None)	EVANS, MARY	MFT VIRTUS	B	0.00	5.12	0.00	5.12		0.26
03/31/2018 (None)	EVANS, MARY	MFT VIRTUS	B	0.00	7.94	0.00	7.94		0.40

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/13/2018	00088935832 TAYLOR, JACKSON	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	46.49	0.00	46.49		2.32
04/13/2018	00089683456 TAYLOR, JACKSON	MFT DEUTSCHE UNCONSTRAINED INCOME	B	0.00	17.52	0.00	17.52		0.88
04/20/2018	mfc133900 MELTON 133900	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	4.30	0.00	4.30		0.22
04/20/2018	mfc133900 MELTON 133900	MFT AIM GLOBAL GROWTH FUND - CLASS	B	0.00	4.27	0.00	4.27		0.21
04/20/2018	mfc133900 MELTON 133900	MFT AMCAP FUND-A	B	0.00	1.14	0.00	1.14		0.06
04/20/2018	mfc133900 MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.27	0.00	2.27		0.11
04/20/2018	mfc133900 MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.80	0.00	2.80		0.14
04/20/2018	mfc133900 MELTON 133900	MFT BLACKROCK BALANCED CAPITAL FD A	B	0.00	8.90	0.00	8.90		0.45
04/20/2018	mfc133900 MELTON 133900	MFT BLACKROCK MULTI-ASSET INCOME FD	B	0.00	15.36	0.00	15.36		0.77
04/20/2018	mfc133900 MELTON 133900	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.81	0.00	1.81		0.09
04/20/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.66	0.00	0.66		0.03
04/20/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.84	0.00	0.84		0.04
04/20/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.17	0.00	1.17		0.06
04/20/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	7.60	0.00	7.60		0.38
04/20/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.74	0.00	10.74		0.54
04/20/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	25.73	0.00	25.73		1.29
04/20/2018	mfc133900 MELTON 133900	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.71	0.00	2.71		0.14
04/20/2018	mfc133900 MELTON 133900	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	4.33	0.00	4.33		0.22
04/20/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	152.17	0.00	152.17		7.61
04/20/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	168.18	0.00	168.18		8.41
04/20/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	510.98	0.00	510.98		25.55
04/20/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	6.54	0.00	6.54		0.33
04/20/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	150.10	0.00	150.10		7.51
04/20/2018	mfc133900 MELTON 133900	MFT JP MORGAN INCOME BUILDER FD CL	B	0.00	4.57	0.00	4.57		0.23
04/20/2018	mfc133900 MELTON 133900	MFT LARGE CAP EQUITY A	B	0.00	1.61	0.00	1.61		0.08
04/20/2018	mfc133900 MELTON 133900	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	10.78	0.00	10.78		0.54
04/20/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.11	0.00	1.11		0.06
04/20/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.20	0.00	2.20		0.11
04/20/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.43	0.00	2.43		0.12
04/20/2018	mfc133900 MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	3.40	0.00	3.40		0.17
04/20/2018	mfc133900 MELTON 133900	MFT THE INVESTMENT COMPANY OF	B	0.00	1.89	0.00	1.89		0.09
04/11/2018	VM15007782 EMISON, STEVEN	VAT PACIFIC LIFE VA 69448B191	B	0.00	242.65	0.00	242.65		12.13
* KIM MELTON-D097 SUBTOTAL *				\$60,489.99	\$8,779.88	\$5.00	\$8,774.88		\$438.85

BROKER: MARIE OFFITT-D047 #44

04/12/2018	00068387199 JACKSON, DERRICK	MF CAPITAL WORLD GROWTH AND INCOME	B	426.25	8.53	0.00	8.53		1.71
04/12/2018	00068387199 JACKSON, DERRICK	MF NEW WORLD FUND-A	B	426.25	8.53	0.00	8.53		1.71
04/12/2018	00068387199 JACKSON, DERRICK	MF THE GROWTH FUND OF AMERICA-A	B	439.17	8.78	0.00	8.78		1.76
04/20/2018	00073652661 ROBINSON, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
04/16/2018	00073677041 MITCHELL, GLADYS	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.38	0.00	1.38		0.28
04/12/2018	00085289727 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	50.00	2.50	0.00	2.50		0.50
04/12/2018	00085289747 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	50.00	2.50	0.00	2.50		0.50
04/12/2018	00085828612 CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00		1.00
04/20/2018	00086857982 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 00086858017	FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
04/18/2018 00086947813	SEARCY, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
04/16/2018 00089094753	HIGH, LILLIAN	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
04/16/2018 00089094753	HIGH, LILLIAN	MF THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13		0.43
04/16/2018 04000249412	RUTLEDGE, INDIA	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
* MARIE OFFITT-D047 SUBTOTAL *				\$1,891.67	\$53.98	\$0.00	\$53.98		\$10.82

BROKER: BRYANT DAVIS-D084 #94

04/20/2018 mfc000309	DAVIS 000309	MFT AMERICAN BALANCED FUND-A	B	0.00	9.62	0.00	9.62		1.94
* BRYANT DAVIS-D084 SUBTOTAL *				\$0.00	\$9.62	\$0.00	\$9.62		\$1.94

BROKER: BRYANT GILLETTE-D085 #96

04/25/2018 368430929	GILLETTE, LAFERNE	MF FIDELITY DIVIDEND GROWTH FD	B	-9,997.55	0.00	5.00	-5.00		-1.00
04/20/2018 mfc026014	GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.90	0.00	2.90		0.58
04/20/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	12.86	0.00	12.86		2.57
04/20/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	14.32	0.00	14.32		2.86
04/20/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	8.17	0.00	8.17		1.63
04/20/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	16.36	0.00	16.36		3.27
04/20/2018 mfc026014	GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	43.54	0.00	43.54		8.71
04/20/2018 mfc026014	GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	4.88	0.00	4.88		0.98
04/20/2018 mfc026014	GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	54.96	0.00	54.96		10.99
04/20/2018 mfc026014	GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	6.71	0.00	6.71		1.34
04/20/2018 mfc026014	GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	57.28	0.00	57.28		11.46
04/20/2018 mfc026014	GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	33.58	0.00	33.58		6.72
* BRYANT GILLETTE-D085 SUBTOTAL *				\$-9,997.55	\$255.56	\$5.00	\$250.56		\$50.11

BROKER: TRENT SOLOMON-D357 #145

04/16/2018 00087023135	GA/TOD	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.38
04/16/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.10	0.12	0.00	0.12		0.02
04/16/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.10	0.12	0.00	0.12		0.02
04/16/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.10	0.12	0.00	0.12		0.02
04/16/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.10	0.12	0.00	0.12		0.02
04/16/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.10	0.12	0.00	0.12		0.02
04/16/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.10	0.12	0.00	0.12		0.02
04/16/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.10	0.12	0.00	0.12		0.02
04/16/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.10	0.12	0.00	0.12		0.02
04/16/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.10	0.12	0.00	0.12		0.02
04/16/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.10	0.12	0.00	0.12		0.02
04/16/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.62	0.11	0.00	0.11		0.02
04/16/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.62	0.11	0.00	0.11		0.02
04/16/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.62	0.11	0.00	0.11		0.02
04/16/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.62	0.11	0.00	0.11		0.02
04/16/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.62	0.11	0.00	0.11		0.02
04/16/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.62	0.11	0.00	0.11		0.02
04/16/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.60	0.11	0.00	0.11		0.02

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/16/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.60	0.11	0.00	0.11		0.02
04/16/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.62	0.11	0.00	0.11		0.02
04/16/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.62	0.11	0.00	0.11		0.02
04/16/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
04/16/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
04/16/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
04/16/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
04/16/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
04/16/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
04/16/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
04/16/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
04/16/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
04/16/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
04/16/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	8.68	0.17	0.00	0.17		0.03
04/16/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	8.68	0.17	0.00	0.17		0.03
04/16/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	8.68	0.17	0.00	0.17		0.03
04/16/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	8.67	0.17	0.00	0.17		0.03
04/16/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.68	0.17	0.00	0.17		0.03
04/16/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.68	0.17	0.00	0.17		0.03
04/16/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.67	0.17	0.00	0.17		0.03
04/16/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.68	0.17	0.00	0.17		0.03
04/16/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.68	0.17	0.00	0.17		0.03
04/16/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.68	0.17	0.00	0.17		0.03
04/16/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.92	0.18	0.00	0.18		0.03
04/16/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
04/16/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.93	0.18	0.00	0.18		0.03
04/16/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
04/16/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.93	0.18	0.00	0.18		0.03
04/16/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
04/16/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.93	0.18	0.00	0.18		0.03
04/16/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
04/16/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.93	0.18	0.00	0.18		0.03
04/16/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
04/16/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	27.06	0.54	0.00	0.54		0.08
04/16/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	27.04	0.54	0.00	0.54		0.08
04/16/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	27.06	0.54	0.00	0.54		0.08
04/16/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	27.06	0.54	0.00	0.54		0.08
04/16/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	27.04	0.54	0.00	0.54		0.08
04/16/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	27.06	0.54	0.00	0.54		0.08
04/16/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	27.06	0.54	0.00	0.54		0.08
04/16/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	27.06	0.54	0.00	0.54		0.08
04/16/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	27.06	0.54	0.00	0.54		0.08
04/16/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	27.06	0.54	0.00	0.54		0.08
04/16/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.05	0.34	0.00	0.34		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
04/16/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.05	0.34	0.00	0.34		0.05
04/16/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.04	0.34	0.00	0.34		0.05
04/16/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.04	0.34	0.00	0.34		0.05
04/20/2018 00088406555	YARBORO, THEODORE	MF AMERICAN MUTUAL FUND-A	B	150.00	4.13	0.00	4.13		0.62
04/20/2018 00088406555	YARBORO, THEODORE	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	4.13	0.00	4.13		0.62
04/16/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.73	0.25	0.00	0.25		0.04
04/16/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.74	0.25	0.00	0.25		0.04
04/16/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.74	0.25	0.00	0.25		0.04
04/16/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.73	0.25	0.00	0.25		0.04
04/16/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.09	0.28	0.00	0.28		0.04
04/16/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.09	0.28	0.00	0.28		0.04
04/16/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.09	0.28	0.00	0.28		0.04
04/16/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.09	0.28	0.00	0.28		0.04
04/16/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	21.21	0.42	0.00	0.42		0.06
04/16/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	21.21	0.42	0.00	0.42		0.06
04/16/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	21.21	0.42	0.00	0.42		0.06
04/16/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	21.21	0.42	0.00	0.42		0.06
04/20/2018 (None)	MCBRIDE, VERGE	VA NATIONWIDE	B	0.00	2.51	0.00	2.51		0.38
03/31/2018 (None)	VARIOUS, SOLOMON	MFT PRUDENTIAL MUTUAL FUNDS	B	0.00	47.93	0.00	47.93		7.19
04/11/2018 IRK130730	CHRIST FEL	MFT 8504AFRKD	B	0.00	167.81	0.00	167.81		25.17
04/11/2018 IRK130736	CHRISTIAN	MFT 8504AFRKD	B	0.00	3.58	0.00	3.58		0.54
04/20/2018 mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.85	0.00	0.85		0.13
04/20/2018 mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.74	0.00	0.74		0.11
04/20/2018 mfc728577	VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.42	0.00	0.42		0.06
04/20/2018 mfc728577	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.77	0.00	0.77		0.12
* TRENT SOLOMON-D357 SUBTOTAL *				\$1,493.06	\$258.13	\$0.00	\$258.13		\$38.78
*** OVERRIDE TRANSACTIONS TOTAL ***				\$77,582.74	\$10,691.45	\$15.00	\$10,676.45		\$806.39

REP LINK TRANSACTIONSBROKER: PHIL BRYANT-D218 #72

04/20/2018 mfc922879	BRYANT P 922879	MFT DEUTSCHE CROCI	B	0.00	2.56	0.00	2.56		2.30
04/20/2018 mfc922879	BRYANT P 922879	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.25	0.00	0.25		0.23
04/20/2018 mfc922879	BRYANT P 922879	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.34	0.00	0.34		0.31
* PHIL BRYANT-D218 SUBTOTAL *				\$0.00	\$3.15	\$0.00	\$3.15		\$2.84

BROKER: PHIL BRYANT-D218 #121

03/31/2018 (None)	VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	7.06	0.00	7.06		6.35
* PHIL BRYANT-D218 SUBTOTAL *				\$0.00	\$7.06	\$0.00	\$7.06		\$6.35
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$10.21	\$0.00	\$10.21		\$9.19

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>									
04/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
04/30/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
04/30/2018		: E-MAIL ACCOUNT-ANDERSON		0.00	0.00	0.00	0.00		-25.00
04/30/2018		: FEDEX - SHAREOWNER SERVICES		0.00	0.00	0.00	0.00		-27.21
				*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00		\$-107.21

BROKER COMMISSION TOTALS

Broker Transactions	\$1,853.19
Split Transactions	\$0.00
Override Transactions	\$806.39
Adjustments	\$-107.21
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,552.37
Year-to-date Commissions	\$111,349.28