

COMMISSION STATEMENT October 15, 2018

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

BROKER #: D012
 BRANCH: DME

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
09/17/2018 (None)	MEADERS, JACQUELINE	MF OPPENHEIMER	B	25.00	1.19	0.00	1.19	90.0	1.07
09/20/2018 (None)	ADAMS, BONNIE	MF NATIXIS	B	100.00	1.00	0.00	1.00	90.0	0.90
09/20/2018 (None)	HANNON, TAM	MF OPPENHEIMER	B	50.00	2.38	0.00	2.38	90.0	2.14
09/21/2018 (None)	JOHNSON, KENNETH	MF OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
09/21/2018 (None)	JOHNSON, KENNETH	MF OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
09/21/2018 (None)	HERNDON, GREGORY	MF OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
09/21/2018 (None)	HERNDON, GREGORY	MF OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
09/21/2018 (None)	HERNDON, MELISSA	MF OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
09/21/2018 (None)	HERNDON, MELISSA	MF OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
10/05/2018 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
09/17/2018 00000673839	WHITE, BRYAN	MF THE HARTFORD CAPITAL	B	50.00	2.38	0.00	2.38	90.0	2.14
09/25/2018 00068653787	BATES, ALLIE	MF COLLEGE 2021 FUND-529C	B	800.00	8.00	0.00	8.00	90.0	7.20
10/05/2018 00081766970	MILLS, MADISON	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/25/2018 00081934168	REYNOLDS, GARRETT	MF THE GROWTH FUND OF AMERICA-529C	B	600.00	6.00	0.00	6.00	90.0	5.40
09/25/2018 00082424216	BATES, ALLIE	MF COLLEGE 2027 FUND-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
09/25/2018 00084656156	HENEGAR, JAMES	MF AMCAP FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
09/25/2018 00084656156	HENEGAR, JAMES	MF SMALLCAP WORLD FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
10/01/2018 00084751888	ALEXANDER,	MF AMERICAN BALANCED FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/01/2018 00084751888	ALEXANDER,	MF AMERICAN MUTUAL FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/01/2018 00084751888	ALEXANDER,	MF FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/01/2018 00084751888	ALEXANDER,	MF INTERNATIONAL GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
10/01/2018 00084751888	ALEXANDER,	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/01/2018 00085082035	LANCASTER,	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
10/05/2018 00085615103	DUNCAN E BRAKE,	MF GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/24/2018 00085724978	CRUSE, KEM	MF EUROPACIFIC GROWTH FUND-A	B	585.00	16.09	0.00	16.09	90.0	14.48
09/24/2018 00085724978	CRUSE, KEM	MF FUNDAMENTAL INVESTORS-A	B	1,495.00	41.11	0.00	41.11	90.0	37.00
09/24/2018 00085724978	CRUSE, KEM	MF GLOBAL BALANCED FUND-A	B	910.00	25.03	0.00	25.03	90.0	22.53
09/24/2018 00085724978	CRUSE, KEM	MF INTERNATIONAL GROWTH AND	B	520.00	14.30	0.00	14.30	90.0	12.87
09/24/2018 00085724978	CRUSE, KEM	MF THE GROWTH FUND OF AMERICA-A	B	1,495.00	41.11	0.00	41.11	90.0	37.00
09/24/2018 00085724978	CRUSE, KEM	MF THE INCOME FUND OF AMERICA-A	B	1,495.00	41.11	0.00	41.11	90.0	37.00
09/24/2018 00086817429	CRUSE, SHARON	MF GLOBAL BALANCED FUND-A	B	2,925.00	80.44	0.00	80.44	90.0	72.40

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09/24/2018 00086817429	CRUSE, SHARON	MF THE INCOME FUND OF AMERICA-A	B	3,575.00	98.31	0.00	98.31	90.0	88.48
09/24/2018 00087851713	KEM T CRUSE CUST,	MF AMERICAN BALANCED FUND-A	B	250.00	6.88	0.00	6.88	90.0	6.19
09/24/2018 00087851713	KEM T CRUSE CUST,	MF FUNDAMENTAL INVESTORS-A	B	250.00	6.88	0.00	6.88	90.0	6.19
10/01/2018 00088937336	GARRETT, LANTZ	MF AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
10/01/2018 00088937336	GARRETT, LANTZ	MF AMERICAN MUTUAL FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
10/01/2018 00088937336	GARRETT, LANTZ	MF INCOME FUND OF AMERICA CLASS C	B	100.00	1.00	0.00	1.00	90.0	0.90
10/01/2018 00088937336	GARRETT, LANTZ	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/24/2018 00089557723	HUTSON, SHELLY	MF AMERICAN BALANCED FUND-A	B	250.00	6.88	0.00	6.88	90.0	6.19
09/24/2018 00089557723	HUTSON, SHELLY	MF FUNDAMENTAL INVESTORS-A	B	500.00	13.75	0.00	13.75	90.0	12.38
09/24/2018 00089557723	HUTSON, SHELLY	MF THE GROWTH FUND OF AMERICA-A	B	1,000.00	27.50	0.00	27.50	90.0	24.75
10/01/2018 00089624485	VIVIAN M POWERS	MF AMCAP FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
10/01/2018 00089624485	VIVIAN M POWERS	MF FUNDAMENTAL INVESTORS-C	B	200.00	2.00	0.00	2.00	90.0	1.80
10/01/2018 00089624485	VIVIAN M POWERS	MF INCOME FUND OF AMERICA CLASS C	B	200.00	2.00	0.00	2.00	90.0	1.80
10/01/2018 00089624485	VIVIAN M POWERS	MF INTERNATIONAL GROWTH AND	B	200.00	2.00	0.00	2.00	90.0	1.80
10/01/2018 00089624485	VIVIAN M POWERS	MF THE GROWTH FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
10/05/2018 00089871269	KIGHT, SHELIA	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
10/05/2018 00089871269	KIGHT, SHELIA	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
10/05/2018 00089871269	KIGHT, SHELIA	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
10/05/2018 00089871269	KIGHT, SHELIA	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
10/05/2018 00089871269	KIGHT, SHELIA	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
10/05/2018 00089871269	KIGHT, SHELIA	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
10/05/2018 00089871296	KIGHT, ANTHONY	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
10/05/2018 00089871296	KIGHT, ANTHONY	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
10/05/2018 00089871296	KIGHT, ANTHONY	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
10/05/2018 00089871296	KIGHT, ANTHONY	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
10/05/2018 00089871296	KIGHT, ANTHONY	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
10/05/2018 00089871296	KIGHT, ANTHONY	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
09/21/2018 00340079903	SMITH, MARK	MF PUTNAM 746802800	B	50.00	2.50	0.00	2.50	90.0	2.25
09/28/2018 00700430739	BYRD, ROSIE	MF FIDELITY ADV TECHNOLOGY CL A	B	100.00	5.00	0.00	5.00	90.0	4.50
10/01/2018 04000319846	JOHNSTONE,	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/01/2018 04000319846	JOHNSTONE,	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/01/2018 04000319846	JOHNSTONE,	MF INCOME FUND OF AMERICA CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/01/2018 04000319846	JOHNSTONE,	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/05/2018 04000895648	PHOEBE J BRAKE,	MF GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/01/2018 04000996640	LINDA H	MF GROWTH AND INCOME PORTFOLIO-C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/25/2018 04039027265	STORALL, VERONICA	MF AIM CHARTER FUND - CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/04/2018 05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	80.00	0.80	0.00	0.80	90.0	0.72
10/04/2018 05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	80.00	0.80	0.00	0.80	90.0	0.72
10/02/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
10/02/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
10/02/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
10/02/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
10/02/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
10/02/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32

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10/02/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
10/02/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
10/02/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
10/02/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
10/02/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
10/02/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
10/02/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	96.50	2.17	0.00	2.17	90.0	1.95
10/02/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.36	0.93	0.00	0.93	90.0	0.84
10/02/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	120.63	2.71	0.00	2.71	90.0	2.44
10/02/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	51.70	1.16	0.00	1.16	90.0	1.04
10/02/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	24.13	0.54	0.00	0.54	90.0	0.49
10/02/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
10/02/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	62.84	0.63	0.00	0.63	90.0	0.57
10/02/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	62.84	0.63	0.00	0.63	90.0	0.57
10/02/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	74.81	0.75	0.00	0.75	90.0	0.68
10/02/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	74.81	0.75	0.00	0.75	90.0	0.68
10/02/2018 08000221632	LOTT, LINDA	MF CALIBRATED DIVIDEND GROWTH C	B	69.78	0.70	0.00	0.70	90.0	0.63
10/02/2018 08000221632	LOTT, LINDA	MF CALIBRATED DIVIDEND GROWTH C	B	29.91	0.30	0.00	0.30	90.0	0.27
* MUTUAL FUNDS SUBTOTAL *				\$23,012.22	\$525.07	\$0.00	\$525.07		\$472.59

PRODUCT CATEGORY: VARIABLE ANNUITIES

09/30/2018 1009689989	KEMBLE, REBECCA	VA PERSP REWARDS	B	91,830.13	19.13	0.00	19.13	90.0	17.22
09/30/2018 1009737347	WALKER, ANN	VA PERSPECTIVE II	B	309,322.93	257.77	0.00	257.77	90.0	231.99
09/30/2018 1009792372	CANADA, TERRY	VA PERSP REWARDS	B	28,135.06	5.86	0.00	5.86	90.0	5.27
09/30/2018 1010481780	WOOD, KAREN	VA PERSP L 08/11	B	226,612.93	188.84	0.00	188.84	90.0	169.96
09/30/2018 1010481828	WOOD, KAREN	VA PERSP L 08/11	B	83,276.88	69.40	0.00	69.40	90.0	62.46
09/30/2018 1010632958	HATCH, NANCY	VA PERSP L 08/11	B	671,049.87	559.21	0.00	559.21	90.0	503.29
09/30/2018 1011521637	ANDERSON, LORI	VA PERSP L 08/11	B	83,725.47	69.77	0.00	69.77	90.0	62.79
09/30/2018 1011818524	ANDERSON, LORI	VA ELITE ACCESS L	B	13,927.00	11.61	0.00	11.61	90.0	10.45
09/30/2018 1011849187	JONES, JANICE	VA PERSP L 08/11	B	71,520.28	59.60	0.00	59.60	90.0	53.64
09/30/2018 1011849276	HOSKINSON, DARIUS	VA PERSP L 08/11	B	206,245.34	171.87	0.00	171.87	90.0	154.68
09/30/2018 1011999480	FRENCH, JACK	VA PERSP L 08/11	B	249,358.49	207.80	0.00	207.80	90.0	187.02
09/20/2018 1012258522	SKELTON, KAREN	VA ELITE ACCESS L	B	416.66	5.21	0.00	5.21	90.0	4.69
09/30/2018 1012258522	SKELTON, KAREN	VA ELITE ACCESS L	B	78,835.29	65.70	0.00	65.70	90.0	59.13
09/30/2018 1012409679	JUDGE, DARLENE	VA PERSP L 08/11	B	137,428.12	114.52	0.00	114.52	90.0	103.07
09/30/2018 1012409865	JUDGE, JAMES	VA PERSP L 08/11	B	26,895.77	22.41	0.00	22.41	90.0	20.17
09/30/2018 1012410391	JUDGE, DARLENE	VA PERSP L 08/11	B	133,418.83	111.18	0.00	111.18	90.0	100.06
09/30/2018 1012437117	HENDRICKS, HELEN	VA PERSP L 08/11	B	22,340.61	18.62	0.00	18.62	90.0	16.76
09/30/2018 1012437133	HENDRICKS, HELEN	VA PERSP L 08/11	B	73,900.30	61.58	0.00	61.58	90.0	55.42
09/30/2018 1012437176	HENDRICKS, HELEN	VA PERSP L 08/11	B	353,699.06	294.75	0.00	294.75	90.0	265.28
09/30/2018 1012493440	JONES, JANICE	VA PERSP L 08/11	B	57,852.88	48.21	0.00	48.21	90.0	43.39
09/30/2018 1012618170	JOHNSTONE, MARK	VA ELITE ACCESS L	B	13,386.83	11.16	0.00	11.16	90.0	10.04
09/30/2018 1012618669	JOHNSTONE, VALERIE	VA ELITE ACCESS L	B	2,716.05	2.26	0.00	2.26	90.0	2.03
09/30/2018 1012619622	JOHNSTONE, MARK	VA ELITE ACCESS L	B	34,439.98	28.70	0.00	28.70	90.0	25.83

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09/30/2018	1012789820 DUNIVAN, DEBRA	VA PERSP L 08/11	B	50,823.69	42.35	0.00	42.35	90.0	38.12
09/30/2018	1012889301 SELTZER, DAVID	VA PERSP L 08/11	B	165,355.01	137.80	0.00	137.80	90.0	124.02
09/30/2018	1012896006 GRIFFIN, TROY	VA PERSP L 08/11	B	112,217.03	93.51	0.00	93.51	90.0	84.16
09/30/2018	1013160186 MABRY, ROY	VA PERSP L 08/11	B	131,770.32	109.81	0.00	109.81	90.0	98.83
09/30/2018	1013193971 WALL, JANICE	VA PERSP L 08/11	B	316,311.46	263.59	0.00	263.59	90.0	237.23
09/30/2018	1013434324 MARCH, JOHN	VA PERSP L 08/11	B	135,070.69	112.56	0.00	112.56	90.0	101.30
09/30/2018	1013469721 STEWART, LAWRENCE	VA PERSP L 08/11	B	55,459.17	46.22	0.00	46.22	90.0	41.60
09/30/2018	1013719744 RORIE, CHARLENE	VA PERSP L 08/11	B	121,078.81	100.90	0.00	100.90	90.0	90.81
09/30/2018	1013990383 MOSBY, LEATRICE	VA PERSP L 08/11	B	73,778.96	61.48	0.00	61.48	90.0	55.33
09/30/2018	1014023603 HARRIS, DIANE	VA PERSP L 08/11	B	521,808.24	434.84	0.00	434.84	90.0	391.36
09/30/2018	1014327882 HATCH, NANCY	VA PERSP L 08/11	B	111,408.26	92.84	0.00	92.84	90.0	83.56
09/30/2018	1014551332 BROOKS, SHERRY	VA ELITE ACCESS L	B	51,351.77	42.79	0.00	42.79	90.0	38.51
09/30/2018	1014595321 ANDREWS, MARGARET	VA ELITE ACCESS L	B	46,328.55	38.61	0.00	38.61	90.0	34.75
09/30/2018	1014733228 HARRIS, DIANE	VA ELITE ACCESS L	B	224,932.07	187.44	0.00	187.44	90.0	168.70
09/30/2018	1014734356 HARRIS, DIANE	VA ELITE ACCESS L	B	277,898.05	231.58	0.00	231.58	90.0	208.42
09/30/2018	1014959668 WOODS, ANGELA	VA ELITE ACCESS L	B	102,678.87	85.57	0.00	85.57	90.0	77.01
09/30/2018	1015057064 HOPPER, DONALD	VA PERSP L 08/11	B	29,157.27	24.30	0.00	24.30	90.0	21.87
09/30/2018	1015075720 PETERS, BETTY	VA PERSP L 08/11	B	340,893.34	284.08	0.00	284.08	90.0	255.67
09/30/2018	1015287035 POWERS, VIVIAN	VA PERSP L 08/11	B	71,941.49	59.95	0.00	59.95	90.0	53.96
09/30/2018	1015332871 MACLIN, BECKY	VA PERSP L 08/11	B	339,414.42	282.85	0.00	282.85	90.0	254.57
09/30/2018	1015435573 CUMMINGS, KAREN	VA PERSP L 08/11	B	343,147.02	285.96	0.00	285.96	90.0	257.36
09/30/2018	1015834966 CANTRELL, JUDY	VA PERSP L 08/11	B	14,095.34	11.75	0.00	11.75	90.0	10.58
09/30/2018	1015851097 QUINLEY, LINDA	VA PERSP L 08/11	B	19,452.87	16.21	0.00	16.21	90.0	14.59
09/30/2018	1015926968 WHITE, SUSAN	VA ELITE ACCESS L	B	31,454.10	26.21	0.00	26.21	90.0	23.59
09/30/2018	1015927778 TACKER-GILBERT,	VA PERSP L 08/11	B	119,346.16	99.46	0.00	99.46	90.0	89.51
09/30/2018	1015933522 JOHNSON, TONY	VA PERSP L 08/11	B	88,618.27	73.85	0.00	73.85	90.0	66.47
09/30/2018	1015945709 MOORE, WENDY	VA ELITE ACCESS L	B	67,484.80	56.24	0.00	56.24	90.0	50.62
09/30/2018	1016068930 UTLEY, JIMMY	VA PERSP L 08/11	B	423,656.26	353.05	0.00	353.05	90.0	317.75
09/30/2018	1016106557 WILLIAMS, MARY	VA PERSP L 08/11	B	425,658.58	354.72	0.00	354.72	90.0	319.25
09/30/2018	1016302810 MORENO, LINDA	VA PERSP L 08/11	B	82,218.38	68.52	0.00	68.52	90.0	61.67
09/30/2018	1016403225 WALL, GLENN	VA PERSP L 08/11	B	142,841.20	119.03	0.00	119.03	90.0	107.13
09/30/2018	1016547642 WAMBLE, BARBARA	VA PERSP L 08/11	B	38,303.65	31.92	0.00	31.92	90.0	28.73
09/30/2018	1016622628 BARNES, JAMES D &	VA PERSP L 08/11	B	80,414.39	67.01	0.00	67.01	90.0	60.31
09/30/2018	1016625490 HATCH, NANCY	VA PERSP L 08/11	B	247,375.27	206.15	0.00	206.15	90.0	185.54
09/30/2018	1016625740 RAMSEY, CRAIG	VA PERSP L 08/11	B	64,866.84	54.06	0.00	54.06	90.0	48.65
09/30/2018	1016625783 RAMSEY, MARILYN	VA PERSP L 08/11	B	83,627.39	69.69	0.00	69.69	90.0	62.72
09/30/2018	1016824433 EDWARDS, RONALD	VA PERSP L 08/11	B	202,495.71	168.75	0.00	168.75	90.0	151.88
09/30/2018	1016845554 ALEXANDER, BASSELL	VA PERSP L 08/11	B	185,426.01	154.52	0.00	154.52	90.0	139.07
09/30/2018	1016899883 RICHARDSON,	VA PERSP L 08/11	B	153,963.65	128.30	0.00	128.30	90.0	115.47
09/30/2018	1016908246 SMITH, MARY	VA PERSP L 08/11	B	38,391.68	31.99	0.00	31.99	90.0	28.79
09/30/2018	1017032182 MORRIS, DEBORAH	VA ELITE ACCESS L	B	25,488.77	21.24	0.00	21.24	90.0	19.12
09/30/2018	1017168645 SMITH, MARY	VA PERSP L 08/11	B	90,254.64	75.21	0.00	75.21	90.0	67.69
09/30/2018	1017169811 HELTON, CYNTHIA	VA PERSP L 08/11	B	319,480.33	266.23	0.00	266.23	90.0	239.61
09/30/2018	1017258415 SMITH, MARY	VA PERSP L 08/11	B	37,525.58	31.27	0.00	31.27	90.0	28.14

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/30/2018	1017389005 WHITE, JULIA	VA PERSP L 08/11	B	72,593.02	60.49	0.00	60.49	90.0	54.44
09/30/2018	1017616214 JOINT REVOCABLE	VA PERSP L 08/11	B	141,556.22	117.96	0.00	117.96	90.0	106.16
09/30/2018	1018228129 MITCHELL, APRIL	VA ELITE ACCESS L	B	180,944.82	150.79	0.00	150.79	90.0	135.71
09/30/2018	1018310127 HARRIS, DARYL	VA PERSP L 08/11	B	30,417.93	25.35	0.00	25.35	90.0	22.82
09/30/2018	1018310178 HARRIS, DARYL	VA PERSP L 08/11	B	145,231.00	121.03	0.00	121.03	90.0	108.93
09/30/2018	1018310186 HARRIS, HARRY	VA PERSP L 08/11	B	151,001.44	125.83	0.00	125.83	90.0	113.25
09/30/2018	1018310275 HARRIS, HARRY	VA PERSP L 08/11	B	29,518.33	24.60	0.00	24.60	90.0	22.14
09/30/2018	1018398393 HARRIS, HARRY	VA PERSP L 08/11	B	86,436.71	72.03	0.00	72.03	90.0	64.83
09/30/2018	1018654519 MEAGHER, SHIRLEY	VA PERSP L 08/11	B	103,428.03	86.19	0.00	86.19	90.0	77.57
09/30/2018	1019046989 BECKENDORF,	VA PERSP L 08/11	B	251,492.59	209.58	0.00	209.58	90.0	188.62
09/30/2018	1019064316 WHITE, JOSEPH	VA PERSP L 08/11	B	17,405.02	14.50	0.00	14.50	90.0	13.05
09/30/2018	1020146008 TOY, JOSEPH H &	VA PERSP II 01/16	B	26,490.86	16.56	0.00	16.56	90.0	14.90
09/30/2018	1020295780 HARRIS, DIANE	VA PERSP II 01/16	B	292,051.59	182.53	0.00	182.53	90.0	164.28
09/30/2018	1020393161 HAYES, LINDA	VA PERSP II 01/16	B	42,934.83	26.83	0.00	26.83	90.0	24.15
* VARIABLE ANNUITIES SUBTOTAL *				\$11,147,101.51	\$9,143.84	\$0.00	\$9,143.84		\$8,229.51

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/30/2018	(None) VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	49.79	0.00	49.79	90.0	44.81
09/30/2018	(None) BATEMAN	MFT HARTFORD SMART	B	0.00	0.03	0.00	0.03	90.0	0.03
09/30/2018	(None) HUTSON, BRENT	MFT JOHN HANCOCK FREEDOM	B	0.00	10.36	0.00	10.36	90.0	9.32
09/30/2018	(None) VARIOUS, BRYANT P	MFT NATIXIS	B	0.00	23.79	0.00	23.79	90.0	21.41
09/30/2018	(None) VARIOUS, BRYANT P	MFT OPPENHEIMER	B	0.00	615.86	0.00	615.86	90.0	554.27
10/01/2018	00022383964 FRANCES DURHAM	MFT PUTNAM 746476100	B	0.00	10.76	0.00	10.76	90.0	9.68
10/01/2018	00022385205 WILLIAM J LAMPLEY	MFT PUTNAM 746476100	B	0.00	30.95	0.00	30.95	90.0	27.86
10/02/2018	00040062172 GARRETT, EVELYN	MFT PIONEER AMT-FREE MUNICIPAL FUND	B	0.00	0.24	0.00	0.24	90.0	0.22
10/01/2018	00060448796 LUSK, WILMA	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	6.16	0.00	6.16	90.0	5.54
10/01/2018	00060505042 LLOYD, DEBRA	MFT MFS GLOBAL GROWTH FUND-A	B	0.00	0.64	0.00	0.64	90.0	0.58
10/01/2018	00060506844 LLOYD, DEBRA	MFT MFS MID CAP GROWTH FUND-A	B	0.00	0.35	0.00	0.35	90.0	0.32
10/01/2018	00060507858 LLOYD, DEBRA	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	0.40	0.00	0.40	90.0	0.36
10/01/2018	00060560777 HAMILTON, DIANNE	MFT MFS LIFETIME 2020 FUND-A	B	0.00	12.70	0.00	12.70	90.0	11.43
10/02/2018	00081389948 BURNS, KATHLEEN	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	18.29	0.00	18.29	90.0	16.46
10/02/2018	00096001341 MCWHILEE, A	MFT TRANSAMERICA-IDEX 893961813	B	0.00	2.29	0.00	2.29	90.0	2.06
10/02/2018	00098002321 MCWHILEE, A	MFT TRANSAMERICA-IDEX 893962415	B	0.00	2.45	0.00	2.45	90.0	2.21
10/02/2018	00099563459 SMITH-FORD, RENE	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.13	0.00	0.13	90.0	0.12
10/02/2018	00099676580 MCWHILEE, A	MFT TRANSAMERICA-IDEX 893962415	B	0.00	32.48	0.00	32.48	90.0	29.23
10/02/2018	00099676582 MCWHILEE, A	MFT TRANSAMERICA-IDEX 893962415	B	0.00	33.66	0.00	33.66	90.0	30.29
10/02/2018	00099691430 WILLIAM, PHILLIP	MFT TRANSAMERICA-IDEX 893962415	B	0.00	20.35	0.00	20.35	90.0	18.32
10/02/2018	00099691442 WILLIAM, PHILLIP	MFT TRANSAMERICA-IDEX 893962415	B	0.00	20.46	0.00	20.46	90.0	18.41
10/02/2018	00099702354 WATKINS, ANTHONY	MFT TRANSAMERICA MULTI-MANAGED	B	0.00	5.63	0.00	5.63	90.0	5.07
10/02/2018	00099702354 WATKINS, ANTHONY	MFT TRANSAMERICA-IDEX 893962415	B	0.00	6.97	0.00	6.97	90.0	6.27
10/02/2018	00099704205 LAZETTA J	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.27	0.00	0.27	90.0	0.24
10/02/2018	00099743337 ROBERTS, JAMES	MFT TRANSAMERICA-IDEX 893962415	B	0.00	8.58	0.00	8.58	90.0	7.72
10/02/2018	00099867618 JAMES E ROBERTS	MFT TRANSAMERICA-IDEX 893961813	B	0.00	0.73	0.00	0.73	90.0	0.66
10/02/2018	00099867618 JAMES E ROBERTS	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.77	0.00	0.77	90.0	0.69

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/02/2018 00100562464	EDWARDS,	MFT PIONEER MID CAP VALUE FUND A	B	0.00	2.15	0.00	2.15	90.0	1.94
10/01/2018 00103611962	SCOTT B CONDER	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.10	0.00	0.10	90.0	0.09
10/01/2018 00289440398	CAROLE A CANADA	MFT PUTNAM 746802800	B	0.00	17.86	0.00	17.86	90.0	16.07
10/01/2018 00305107367	VIRGINIA ANN	MFT PUTNAM 746745108	B	0.00	27.68	0.00	27.68	90.0	24.91
10/01/2018 00305107367	VIRGINIA ANN	MFT PUTNAM 746802800	B	0.00	10.45	0.00	10.45	90.0	9.41
10/01/2018 00305107367	VIRGINIA ANN	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	8.73	0.00	8.73	90.0	7.86
10/01/2018 00339969418	DUDLEY TAYLOR	MFT PUTNAM 746802610	B	0.00	3.18	0.00	3.18	90.0	2.86
10/01/2018 00339969418	DUDLEY TAYLOR	MFT PUTNAM HEALTH SCIENCES TRUST	B	0.00	0.79	0.00	0.79	90.0	0.71
10/01/2018 00339969418	DUDLEY TAYLOR	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.56	0.00	0.56	90.0	0.50
10/01/2018 00339980594	DUDLEY B TAYLOR	MFT PUTNAM 746802610	B	0.00	3.18	0.00	3.18	90.0	2.86
10/01/2018 00339980594	DUDLEY B TAYLOR	MFT PUTNAM HEALTH SCIENCES TRUST	B	0.00	0.79	0.00	0.79	90.0	0.71
10/01/2018 00339980594	DUDLEY B TAYLOR	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.56	0.00	0.56	90.0	0.50
10/01/2018 00340079903	SMITH, MARK	MFT PUTNAM 746802800	B	0.00	16.01	0.00	16.01	90.0	14.41
10/01/2018 00340079903	SMITH, MARK	MFT PUTNAM HEALTH SCIENCES TRUST	B	0.00	0.88	0.00	0.88	90.0	0.79
10/01/2018 00340079903	SMITH, MARK	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.57	0.00	0.57	90.0	0.51
10/01/2018 00384336074	SHERRY T CAMPBELL	MFT PUTNAM 74680E101	B	0.00	2.35	0.00	2.35	90.0	2.12
10/01/2018 00384336074	SHERRY T CAMPBELL	MFT PUTNAM 746802800	B	0.00	2.80	0.00	2.80	90.0	2.52
10/01/2018 00384336074	SHERRY T CAMPBELL	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	2.55	0.00	2.55	90.0	2.30
10/01/2018 00396966153	STEPHEN K MOORE	MFT PUTNAM 746802800	B	0.00	25.39	0.00	25.39	90.0	22.85
10/01/2018 00397064370	ANITA J MOORE	MFT PUTNAM 746802800	B	0.00	25.41	0.00	25.41	90.0	22.87
10/01/2018 00427270466	GARY D CARTER	MFT PUTNAM 746802800	B	0.00	7.05	0.00	7.05	90.0	6.35
10/01/2018 00431905494	OSTERTAG, AARON	MFT PUTNAM 746802800	B	0.00	0.03	0.00	0.03	90.0	0.03
10/01/2018 00431905494	OSTERTAG, AARON	MFT PUTNAM GLOBAL EQUITY FUND CLASS	B	0.00	0.06	0.00	0.06	90.0	0.05
10/01/2018 00431905494	OSTERTAG, AARON	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.18	0.00	0.18	90.0	0.16
10/01/2018 00436806075	GREGORY T HARWOOD	MFT PUTNAM 746802800	B	0.00	0.25	0.00	0.25	90.0	0.23
10/01/2018 00436806075	GREGORY T HARWOOD	MFT PUTNAM GROWTH OPPORTUNITIES	B	0.00	0.30	0.00	0.30	90.0	0.27
10/01/2018 00468271269	JAMES R KIEFFER	MFT GEORGE PUTNAM BALANCED FUND-A	B	0.00	10.50	0.00	10.50	90.0	9.45
10/01/2018 00468271269	JAMES R KIEFFER	MFT PUTNAM 746745108	B	0.00	10.78	0.00	10.78	90.0	9.70
10/01/2018 00468271269	JAMES R KIEFFER	MFT PUTNAM 74680E101	B	0.00	2.52	0.00	2.52	90.0	2.27
10/01/2018 00468271269	JAMES R KIEFFER	MFT PUTNAM 746802800	B	0.00	14.19	0.00	14.19	90.0	12.77
10/01/2018 00480340201	GEORGE A WAGNER	MFT GEORGE PUTNAM BALANCED FUND-A	B	0.00	2.52	0.00	2.52	90.0	2.27
10/01/2018 00480340201	GEORGE A WAGNER	MFT PUTNAM 746745108	B	0.00	7.69	0.00	7.69	90.0	6.92
10/01/2018 00480340201	GEORGE A WAGNER	MFT PUTNAM 746802511	B	0.00	4.32	0.00	4.32	90.0	3.89
10/01/2018 00480340201	GEORGE A WAGNER	MFT PUTNAM 746745504	B	0.00	19.29	0.00	19.29	90.0	17.36
10/01/2018 00489362935	AMY B ABERNETHY,	MFT PUTNAM 746802800	B	0.00	26.21	0.00	26.21	90.0	23.59
10/01/2018 00489362935	AMY B ABERNETHY,	MFT PUTNAM GROWTH OPPORTUNITIES	B	0.00	7.37	0.00	7.37	90.0	6.63
10/01/2018 00493654969	CARTER, AMANDA	MFT PUTNAM 746802800	B	0.00	0.15	0.00	0.15	90.0	0.14
10/01/2018 00512686061	PAUL E WILLIAMS	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	5.59	0.00	5.59	90.0	5.03
10/05/2018 00518423520	JOHNSON TOD,	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	90.0	0.02
10/05/2018 00537275315	GOODMAN, JANETTE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	1.04	0.00	1.04	90.0	0.94
10/01/2018 00550882775	HIPPS, WILLIAM	MFT PUTNAM UTILITIES GROWTH AND	B	0.00	0.02	0.00	0.02	90.0	0.02
10/01/2018 00550882775	HIPPS, WILLIAM	MFT PUTNAM 746745108	B	0.00	0.19	0.00	0.19	90.0	0.17
10/01/2018 00550882775	HIPPS, WILLIAM	MFT PUTNAM 746802206	B	0.00	0.11	0.00	0.11	90.0	0.10
10/01/2018 00550882775	HIPPS, WILLIAM	MFT PUTNAM 746802800	B	0.00	0.03	0.00	0.03	90.0	0.03

COMMISSION STATEMENT for PHIL BRYANT-D012

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10/01/2018 00550882775	HIPPS, WILLIAM	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.02	0.00	0.02	90.0	0.02
10/01/2018 00550882852	HELTON, RITA	MFT PUTNAM 746745108	B	0.00	20.52	0.00	20.52	90.0	18.47
10/01/2018 00550882852	HELTON, RITA	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	14.73	0.00	14.73	90.0	13.26
10/01/2018 00550882852	HELTON, RITA	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	23.93	0.00	23.93	90.0	21.54
10/01/2018 00550883129	PARKS, JUNE	MFT PUTNAM 746745108	B	0.00	9.40	0.00	9.40	90.0	8.46
10/01/2018 00550883129	PARKS, JUNE	MFT PUTNAM 746802206	B	0.00	2.57	0.00	2.57	90.0	2.31
10/01/2018 00550883129	PARKS, JUNE	MFT PUTNAM 746802800	B	0.00	4.02	0.00	4.02	90.0	3.62
10/01/2018 00550883129	PARKS, JUNE	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	3.16	0.00	3.16	90.0	2.84
10/05/2018 00655965341	ROBERT W	MFT FIDELITY ADV ENERGY CL A	B	0.00	1.92	0.00	1.92	90.0	1.73
10/05/2018 00655965341	ROBERT W	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.42	0.00	0.42	90.0	0.38
10/05/2018 00656210226	WILMA A LUSK	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.59	0.00	2.59	90.0	2.33
10/05/2018 00656210226	WILMA A LUSK	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.91	0.00	0.91	90.0	0.82
10/05/2018 00656210234	LUSK, WILMA	MFT FIDELITY ADV ENERGY CL A	B	0.00	2.36	0.00	2.36	90.0	2.12
10/05/2018 00656210234	LUSK, WILMA	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	3.91	0.00	3.91	90.0	3.52
10/05/2018 00656210234	LUSK, WILMA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.01	0.00	0.01	90.0	0.01
10/05/2018 00656210242	CARTER UTMA-FL,	MFT FIDELITY ADV ENERGY CL A	B	0.00	0.10	0.00	0.10	90.0	0.09
10/05/2018 00656210259	LUSK, WILMA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.97	0.00	0.97	90.0	0.87
10/05/2018 00656210259	LUSK, WILMA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.44	0.00	0.44	90.0	0.40
10/05/2018 00656210275	CARTER UTMA-FL,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.04	0.00	0.04	90.0	0.04
10/05/2018 00656210275	CARTER UTMA-FL,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.02	0.00	0.02	90.0	0.02
10/02/2018 00663837986	WRIGHT, BILLY	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	4.59	0.00	4.59	90.0	4.13
10/01/2018 00671941661	WILMA A LUSK	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	39.73	0.00	39.73	90.0	35.76
10/01/2018 00672096267	ANGELA R DAVIS	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.29	0.00	0.29	90.0	0.26
10/01/2018 00672096267	ANGELA R DAVIS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.18	0.00	0.18	90.0	0.16
10/01/2018 00672096268	ANGELA R DAVIS	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.17	0.00	0.17	90.0	0.15
10/05/2018 00689740439	LUSK UTMA-FL,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.30	0.00	0.30	90.0	0.27
10/05/2018 00689740439	LUSK UTMA-FL,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.34	0.00	0.34	90.0	0.31
10/05/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.32	0.00	0.32	90.0	0.29
10/05/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.43	0.00	0.43	90.0	0.39
10/05/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.49	0.00	0.49	90.0	0.44
10/05/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.06	0.00	0.06	90.0	0.05
10/05/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.15	0.00	0.15	90.0	0.14
10/05/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.18	0.00	0.18	90.0	0.16
10/05/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.07	0.00	0.07	90.0	0.06
10/05/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.19	0.00	0.19	90.0	0.17
10/05/2018 00689942985	MAYFIELD, VINCENT	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
10/05/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.07	0.00	0.07	90.0	0.06
10/05/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.31	0.00	0.31	90.0	0.28
10/05/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.09	0.00	0.09	90.0	0.08
10/05/2018 00689983237	BALLARD, SHERI	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.03	0.00	0.03	90.0	0.03
10/05/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.13	0.00	0.13	90.0	0.12
10/05/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.08	0.00	0.08	90.0	0.07
10/05/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.15	0.00	0.15	90.0	0.14
10/05/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.14	0.00	0.14	90.0	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
10/05/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.07	0.00	0.07	90.0	0.06
10/05/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.21	0.00	0.21	90.0	0.19
10/05/2018 00700413578	ESTATES, BELFORD	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.29	0.00	0.29	90.0	0.26
10/05/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.84	0.00	2.84	90.0	2.56
10/05/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.27	0.00	2.27	90.0	2.04
10/05/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.10	0.00	1.10	90.0	0.99
10/05/2018 00700431216	BYRD, ROSE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.04	0.00	0.04	90.0	0.04
10/05/2018 00700431216	BYRD, ROSE	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.02	0.00	0.02	90.0	0.02
10/05/2018 00700431216	BYRD, ROSE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	4.83	0.00	4.83	90.0	4.35
10/05/2018 00702497009	MAYFIELD, MICHAEL	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.08	0.00	0.08	90.0	0.07
10/05/2018 00702497009	MAYFIELD, MICHAEL	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.03	0.00	0.03	90.0	0.03
10/05/2018 00702497025	SPATES, HENRIETTA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
10/05/2018 00702497025	SPATES, HENRIETTA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.03	0.00	0.03	90.0	0.03
10/05/2018 00702497058	MAYFIELD, GREGORY	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
10/05/2018 00702497058	MAYFIELD, GREGORY	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.12	0.00	0.12	90.0	0.11
10/05/2018 00704313121	ODOM, BEVERLY	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.20	0.00	0.20	90.0	0.18
10/05/2018 00704786193	WOODS, ANGELA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.09	0.00	0.09	90.0	0.08
10/02/2018 00711181430	SCHWIEBERT, JANET	MFT PIONEER SELECT MID CAP GROWTH	B	0.00	15.98	0.00	15.98	90.0	14.38
10/01/2018 00777100672	REYNOLDS, GARRETT	MFT AIM CASH RESERVE SHARES	B	0.00	0.93	0.00	0.93	90.0	0.84
10/01/2018 00777100672	REYNOLDS, GARRETT	MFT INVESCO CONSERVATIVE ALLOCATION	B	0.00	0.40	0.00	0.40	90.0	0.36
10/01/2018 00777113784	MCCORD, DEREK	MFT INVESCO BALANCED-RISK	B	0.00	2.22	0.00	2.22	90.0	2.00
10/01/2018 00777113784	MCCORD, DEREK	MFT INVESCO CONSERVATIVE ALLOCATION	B	0.00	4.04	0.00	4.04	90.0	3.64
10/01/2018 00777113786	EUBANKS, ANNETTE	MFT INVESCO BALANCED-RISK	B	0.00	10.68	0.00	10.68	90.0	9.61
10/01/2018 00777159351	MULLIKIN, PHILLIP	MFT INVESCO CONSERVATIVE ALLOCATION	B	0.00	2.93	0.00	2.93	90.0	2.64
10/01/2018 00777159353	WINDHAM, BEVERLY	MFT INVESCO MODERATE ALLOCATION FD	B	0.00	14.73	0.00	14.73	90.0	13.26
10/01/2018 00777159620	PATTERSON,	MFT INVESCO GROWTH ALLOCATION FUND	B	0.00	18.61	0.00	18.61	90.0	16.75
10/01/2018 00777178915	FRAZIER, MELISSA	MFT INVESCO EQUALLY-WGHTD S&P 500	B	0.00	1.93	0.00	1.93	90.0	1.74
10/02/2018 00958852189	VANTREASE, GERALD	MFT PIONEER VALUE FUND A	B	0.00	2.22	0.00	2.22	90.0	2.00
10/02/2018 00959884968	SMITH-FORD, RENE	MFT PIONEER VALUE FUND A	B	0.00	0.54	0.00	0.54	90.0	0.49
10/02/2018 00960235010	DAVIDSON, DEBORAH	MFT PIONEER VALUE FUND A	B	0.00	17.15	0.00	17.15	90.0	15.44
10/02/2018 00961077533	HULME, WILIAM	MFT PIONEER VALUE FUND A	B	0.00	12.25	0.00	12.25	90.0	11.03
10/02/2018 00961684097	DAVIS, TERRY	MFT PIONEER VALUE FUND A	B	0.00	0.71	0.00	0.71	90.0	0.64
10/02/2018 00961967754	WILLIAMS, DAVID	MFT PIONEER VALUE FUND A	B	0.00	11.21	0.00	11.21	90.0	10.09
10/01/2018 01001025338	BYRD, ROSIE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.87	0.00	0.87	90.0	0.78
10/01/2018 01001025339	BYRD, ROSIE	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.15	0.00	0.15	90.0	0.14
10/01/2018 01001025340	BYRD, ROSIE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.97	0.00	0.97	90.0	0.87
10/01/2018 01392842833	MATHEWS, GLENDA	MFT MFS UTILITIES FUND-A	B	0.00	0.26	0.00	0.26	90.0	0.23
10/01/2018 01432187534	HAMILTON, DIANNE	MFT MFS DIVERSIFIED INCOME FUND-A	B	0.00	1.32	0.00	1.32	90.0	1.19
10/01/2018 01439530700	HAMILTON, DIANNE	MFT MFS LIFETIME 2020 FUND-B	B	0.00	20.46	0.00	20.46	90.0	18.41
10/01/2018 01473154619	HAMILTON, DIANNE	MFT MFS LIFETIME 2025 FUND-A	B	0.00	1.38	0.00	1.38	90.0	1.24
10/05/2018 01483438212	MATTHEWS TOD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	5.97	0.00	5.97	90.0	5.37
10/05/2018 01483438212	MATTHEWS TOD,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	5.40	0.00	5.40	90.0	4.86
10/05/2018 01483438212	MATTHEWS TOD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.91	0.00	1.91	90.0	1.72
10/01/2018 03808950715	TURNER, TROY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.25	0.00	0.25	90.0	0.23

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/01/2018 03811003536	MARCONI, JENNIFER	MFT AIM CASH RESERVE SHARES	B	0.00	1.70	0.00	1.70	90.0	1.53
10/01/2018 03909277992	VANWINKLE,	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.70	0.00	3.70	90.0	3.33
10/01/2018 03909277992	VANWINKLE,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	8.69	0.00	8.69	90.0	7.82
10/01/2018 03909443321	RINKES, SAMUEL	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	0.30	0.00	0.30	90.0	0.27
10/01/2018 03909443339	RINKES, GREGORY	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	1.13	0.00	1.13	90.0	1.02
10/01/2018 03909515722	TURNER, ANN	MFT AIM CHARTER FUND - CLASS C	B	0.00	5.54	0.00	5.54	90.0	4.99
10/01/2018 03909578449	STACY, KEVIN	MFT AIM CHARTER FUND - CLASS C	B	0.00	6.05	0.00	6.05	90.0	5.45
10/01/2018 03909578449	STACY, KEVIN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	10.00	0.00	10.00	90.0	9.00
10/01/2018 03909675021	JUDGE, JORDAN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	9.25	0.00	9.25	90.0	8.33
10/01/2018 03911134496	COOK, HOLLY	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	0.08	0.00	0.08	90.0	0.07
10/02/2018 04030005745	JAMES, JULIE	MFT PIONEER CULLEN VALUE FUND CLASS	B	0.00	1.64	0.00	1.64	90.0	1.48
10/02/2018 04030005745	JAMES, JULIE	MFT PIONEER MID CAP VALUE FUND A	B	0.00	1.49	0.00	1.49	90.0	1.34
10/02/2018 04030007537	HASELDEN, MARTHA	MFT PIONEER VALUE FUND A	B	0.00	11.49	0.00	11.49	90.0	10.34
10/01/2018 04038706216	SMITH, CATHY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.78	0.00	0.78	90.0	0.70
10/01/2018 04038706216	SMITH, CATHY	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	0.88	0.00	0.88	90.0	0.79
10/01/2018 04039027265	STORALL, VERONICA	MFT AIM CHARTER FUND - CLASS A	B	0.00	11.06	0.00	11.06	90.0	9.95
10/01/2018 04039027265	STORALL, VERONICA	MFT AIM CHARTER FUND - CLASS C	B	0.00	13.85	0.00	13.85	90.0	12.47
10/01/2018 04039037348	RINKES, ROSS	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	1.73	0.00	1.73	90.0	1.56
10/01/2018 04039333861	ODOM UTMA/TN,	MFT AIM MODERATE ALLOCATION - CLASS	B	0.00	0.83	0.00	0.83	90.0	0.75
10/01/2018 04040411391	RIGGSBEE, CECIL	MFT AIM CHARTER FUND - CLASS A	B	0.00	2.64	0.00	2.64	90.0	2.38
10/01/2018 04040411391	RIGGSBEE, CECIL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.74	0.00	2.74	90.0	2.47
10/01/2018 05017995175	NOLEN, VICKI	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.63	0.00	4.63	90.0	4.17
10/01/2018 05017995175	NOLEN, VICKI	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	11.10	0.00	11.10	90.0	9.99
10/01/2018 05024687864	REYNOLDS, GAIL	MFT GROWTH ALLOCATION A	B	0.00	1.14	0.00	1.14	90.0	1.03
10/01/2018 05024687955	GOFORTH, ANNA	MFT AIM MODERATE ALLOCATION - CLASS	B	0.00	32.04	0.00	32.04	90.0	28.84
10/01/2018 05025321570	COLE, MOLLYANNE	MFT AIM CHARTER FUND - CLASS A	B	0.00	2.36	0.00	2.36	90.0	2.12
10/01/2018 05027233633	MCGILL, TRACY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.75	0.00	1.75	90.0	1.58
10/01/2018 05028446580	HILLIARD, LISA	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.57	0.00	1.57	90.0	1.41
10/01/2018 05028446580	HILLIARD, LISA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.12	0.00	1.12	90.0	1.01
10/01/2018 05040147158	TWYMAN, ROGER	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.96	0.00	4.96	90.0	4.46
10/01/2018 05040147158	TWYMAN, ROGER	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	9.53	0.00	9.53	90.0	8.58
10/01/2018 05041677906	TYLER, DARLA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	5.81	0.00	5.81	90.0	5.23
10/01/2018 05041678482	COLLINS, MONA	MFT AIM CHARTER FUND - CLASS A	B	0.00	24.39	0.00	24.39	90.0	21.95
10/01/2018 05041678482	COLLINS, MONA	MFT AIM CHARTER FUND - CLASS C	B	0.00	44.15	0.00	44.15	90.0	39.74
10/01/2018 05046558374	REYNOLDS, ROBERT	MFT GROWTH ALLOCATION A	B	0.00	48.93	0.00	48.93	90.0	44.04
10/01/2018 05053659230	NUNN, LINDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.53	0.00	2.53	90.0	2.28
10/01/2018 05056502692	ROEPER, RALPH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.74	0.00	3.74	90.0	3.37
10/01/2018 05057154063	COLE, DANIEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.40	0.00	1.40	90.0	1.26
10/02/2018 06201530677	MORTON, PAMELA	MFT PIONEER VALUE FUND A	B	0.00	2.62	0.00	2.62	90.0	2.36
10/02/2018 06203275814	GARRETT, EVELYN	MFT PIONEER FUND A	B	0.00	15.09	0.00	15.09	90.0	13.58
10/02/2018 06500157491	ROBERTS, JAMES	MFT TRANSAMERICA-IDEX 893962415	B	0.00	12.12	0.00	12.12	90.0	10.91
10/02/2018 06500159054	WATKINS, ANTHONY	MFT TRANSAMERICA-IDEX 893962415	B	0.00	9.67	0.00	9.67	90.0	8.70
10/02/2018 06500159079	LAZETTA J	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.24	0.00	0.24	90.0	0.22
10/02/2018 06500159080	JAMES E ROBERTS	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.60	0.00	0.60	90.0	0.54

COMMISSION STATEMENT for PHIL BRYANT-D012

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10/01/2018 06900175389	LUSK, WILMA	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	1.27	0.00	1.27	90.0	1.14
10/01/2018 06900181214	ROBERT W	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.01	0.00	2.01	90.0	1.81
10/01/2018 06900182244	JOHNSON,	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	9.65	0.00	9.65	90.0	8.69
10/01/2018 06900189282	MICHAEL A JOHNSON	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.64	0.00	0.64	90.0	0.58
10/01/2018 06900191166	MICHAEL A JOHNSON	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.68	0.00	0.68	90.0	0.61
10/01/2018 06900191397	MICHAEL A JOHNSON	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.61	0.00	0.61	90.0	0.55
10/01/2018 06900192153	BYRD, ROSIE	MFT INVESCO QUALITY INCOME FUND -	B	0.00	2.92	0.00	2.92	90.0	2.63
10/01/2018 06900192155	BYRD, WILLIE	MFT INVESCO QUALITY INCOME FUND -	B	0.00	2.83	0.00	2.83	90.0	2.55
10/01/2018 06900198793	SHORTER, CLARA	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.24	0.00	0.24	90.0	0.22
10/01/2018 06900200708	JOHNSON,	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.55	0.00	0.55	90.0	0.50
10/01/2018 06900201924	DEBRA P LLOYD,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.34	0.00	0.34	90.0	0.31
10/01/2018 06900202599	DEBRA P LLOYD,	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.19	0.00	0.19	90.0	0.17
10/01/2018 06900202804	DEBRA P LLOYD,	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.39	0.00	0.39	90.0	0.35
10/01/2018 06900209034	ANGELA R DAVIS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.12	0.00	0.12	90.0	0.11
10/01/2018 08188015560	MATHEWS, GLENDA	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	1.25	0.00	1.25	90.0	1.13
10/01/2018 08189915835	ODOM, KATELYN	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	5.77	0.00	5.77	90.0	5.19
10/03/2018 08697095047	CHAU, MACH	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	3.27	0.00	3.27	90.0	2.94
10/03/2018 08697592893	RICE, EARL	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	6.58	0.00	6.58	90.0	5.92
10/01/2018 08800195270	LEWIS, RAMONA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.71	0.00	0.71	90.0	0.64
10/01/2018 08800258361	BERRY, HENRY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	13.13	0.00	13.13	90.0	11.82
10/01/2018 08800285929	ODOM, GARY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	13.36	0.00	13.36	90.0	12.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,899.31	\$0.00	\$1,899.31		\$1,709.54

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

09/18/2018 (None)	HARRISON, EARNES	VAT AMERITAS	B	0.00	5.02	0.00	5.02	90.0	4.52
09/28/2018 (None)	VARIOUS, BRYANT P	VAT PRUDENTIAL LIFE	B	0.00	3,661.17	0.00	3,661.17	90.0	3,295.05
09/28/2018 (None)	VARIOUS, BRYANT P	VAT PRUDENTIAL LIFE	B	0.00	9,781.17	0.00	9,781.17	90.0	8,803.05
09/28/2018 (None)	ROBERTS	VAT TRANSAMERICA PREMIER	B	0.00	342.57	0.00	342.57	90.0	308.31
09/30/2018 (None)	LLOYD, LINDA	VAT LINCOLN NATL LIFE	B	0.00	12.62	0.00	12.62	90.0	11.36
09/30/2018 (None)	VARIOUS, BRYANT P	VAT TALCOTT RESOLUTION	B	0.00	431.54	0.00	431.54	90.0	388.39
10/03/2018 (None)	SMITH, MARTHA	VAT VOYA LIFE	B	0.00	9.27	0.00	9.27	90.0	8.34
10/04/2018 (None)	SMITH, MARTHA	VAT VOYA LIFE	B	0.00	41.13	0.00	41.13	90.0	37.02
09/26/2018 VM17005390	DOTSON, JOE	VAT PACIFIC LIFE VA 69448B175	B	0.00	328.18	0.00	328.18	90.0	295.36
10/05/2018 VM18006769	HARRIS, ROBERT	VAT PACIFIC LIFE VA 69448B191	B	0.00	4,500.00	0.00	4,500.00	90.0	4,050.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$19,112.67	\$0.00	\$19,112.67		\$17,201.40
*** DIRECT TRANSACTIONS TOTAL ***				\$11,170,113.73	\$30,680.89	\$0.00	\$30,680.89		\$27,613.04

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
SPLIT TRANSACTIONS										
BROKER: BRYANT/MELTON-D348 #111										
09/28/2018	04000226148	EDMISTON, SANDY	MF	FUNDAMENTAL INVESTORS-C	B	98.00	0.98	0.00	0.98	0.88
09/28/2018	04000226148	EDMISTON, SANDY	MF	THE GROWTH FUND OF AMERICA-C	B	98.00	0.98	0.00	0.98	0.88
* BRYANT/MELTON-D348 SUBTOTAL *						\$196.00	\$1.96	\$0.00	\$1.96	\$1.76
*** SPLIT TRANSACTIONS TOTAL ***						\$196.00	\$1.96	\$0.00	\$1.96	\$1.76

VERRIDE TRANSACTIONS

BROKER: BARRY DAVIS-D018 #18										
09/24/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
10/01/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
09/28/2018	00067998454	KEARNS, LEAH	MF	NEW PERSPECTIVE FUND-A	B	33.00	1.40	0.00	1.40	0.28
09/28/2018	00067998454	KEARNS, LEAH	MF	THE GROWTH FUND OF AMERICA-A	B	33.00	1.40	0.00	1.40	0.28
09/28/2018	00067998454	KEARNS, LEAH	MF	THE INVESTMENT COMPANY OF	B	34.00	1.45	0.00	1.45	0.29
09/24/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
09/24/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
09/24/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
09/24/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
10/01/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
10/01/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
10/01/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
10/01/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
09/24/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
09/24/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
09/24/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
09/24/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
09/24/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
09/24/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
10/01/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
10/01/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
10/01/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
10/01/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
10/01/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
10/01/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
09/24/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
09/24/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
09/24/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
09/24/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
09/24/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02
09/24/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
09/24/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
10/01/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
10/01/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
10/01/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
10/01/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
10/01/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
10/01/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
10/01/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
10/01/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
09/24/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	11.04	0.30	0.00	0.30		0.06
09/24/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	11.04	0.30	0.00	0.30		0.06
09/24/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	11.04	0.30	0.00	0.30		0.06
09/24/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	11.04	0.30	0.00	0.30		0.06
10/01/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	10.35	0.28	0.00	0.28		0.06
10/01/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	10.35	0.28	0.00	0.28		0.06
10/01/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	10.35	0.28	0.00	0.28		0.06
10/01/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	10.35	0.28	0.00	0.28		0.06
10/02/2018 00088460018	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88		2.98
10/02/2018 00088460059	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88		2.98
10/05/2018 00088968626	DAVIS, KATHY	MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50		0.90
10/05/2018 00088968626	DAVIS, KATHY	MF NEW WORLD FUND-A	B	150.00	7.50	0.00	7.50		1.50
09/24/2018 04001097654	WINNER, HOLLY	MF THE GROWTH FUND OF AMERICA-A	B	4,084.73	204.24	0.00	204.24		40.85
09/24/2018 04001097654	WINNER, HOLLY	MF THE INVESTMENT COMPANY OF	B	4,084.73	204.24	0.00	204.24		40.85
09/30/2018 (None)	VARIOUS, DAVIS	MFT OPPENHEIMER	B	0.00	0.62	0.00	0.62		0.12
10/01/2018 00358329685	JOHN R EGGLI	MFT PUTNAM UTILITIES GROWTH AND	B	0.00	0.52	0.00	0.52		0.10
10/01/2018 00358329685	JOHN R EGGLI	MFT PUTNAM 746802800	B	0.00	0.38	0.00	0.38		0.08
10/01/2018 00358329685	JOHN R EGGLI	MFT PUTNAM HEALTH SCIENCES TRUST	B	0.00	0.84	0.00	0.84		0.17
10/01/2018 00358329685	JOHN R EGGLI	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.63	0.00	0.63		0.13
10/05/2018 00538436361	WORSHAM, ADAM	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.36	0.00	0.36		0.07
10/01/2018 03808435170	WHITAKER, TIMOTHY	MFT AIM CHARTER FUND - CLASS A	B	0.00	0.75	0.00	0.75		0.15
10/01/2018 03808435170	WHITAKER, TIMOTHY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.50	0.00	2.50		0.50
10/01/2018 03808949931	GARDNER UTMA/GA,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.87	0.00	0.87		0.17
09/22/2018 (None)	TRUSLEY, GILBER	VAT AMERICAN GENERAL	B	0.00	233.36	0.00	233.36		46.67
09/28/2018 (None)	MUNCHER, DAVID	VAT AMERICAN GENERAL	B	0.00	76.28	0.00	76.28		15.26
10/05/2018 (None)	THOMPSON, ROBERT	VAT AMERICAN GENERAL	B	0.00	471.13	0.00	471.13		94.23
10/04/2018 VR07021822	WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	16.18	0.00	16.18		3.24
10/02/2018 VR07026642	WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	102.09	0.00	102.09		20.42
* BARRY DAVIS-D018 SUBTOTAL *				\$9,955.00	\$1,380.98	\$0.00	\$1,380.98		\$276.18

BROKER: ERIC FOREMAN-D023 #23

09/25/2018 00068637021	MCQUIDDY, LINDA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
09/25/2018 00068637022	MCQUIDDY, LESLIE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
10/01/2018 00074185860	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.43

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/01/2018 00074185860	JOHNSON, JESSICA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
09/25/2018 00074205491	WALKER, SIDNEY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
09/25/2018 00074205491	WALKER, SIDNEY	MF THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88		0.38
09/28/2018 00074518547	BUCHANAN, ERNEST	MF WASHINGTON MUTUAL INVESTORS	B	50.00	2.50	0.00	2.50		0.50
09/25/2018 00075947998	ROUSE, MIRIAM	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.25
09/25/2018 00075947998	ROUSE, MIRIAM	MF NEW WORLD FUND-A	B	25.00	1.25	0.00	1.25		0.25
09/28/2018 00082091192	WEAVER, MARSHALL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
09/25/2018 00082530761	SHAW, JOSHUA	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
09/25/2018 00085343084	JOHNSON, SKYE	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.50
09/25/2018 00085343084	JOHNSON, SKYE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
09/24/2018 00085757983	CALEB J GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
09/24/2018 00085757998	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
09/25/2018 00087031501	HIBBLER, ALANA	MF CAPITAL WORLD GROWTH AND INCOME	B	83.33	3.54	0.00	3.54		0.71
09/25/2018 00087031501	HIBBLER, ALANA	MF NEW WORLD FUND-A	B	83.33	3.54	0.00	3.54		0.71
09/25/2018 00087031501	HIBBLER, ALANA	MF THE GROWTH FUND OF AMERICA-A	B	83.33	3.54	0.00	3.54		0.71
09/25/2018 00087031501	HIBBLER, ALANA	MF THE INCOME FUND OF AMERICA-A	B	83.35	3.54	0.00	3.54		0.71
09/25/2018 00087031501	HIBBLER, ALANA	MF THE INVESTMENT COMPANY OF	B	83.33	3.54	0.00	3.54		0.71
09/24/2018 00088711954	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
10/02/2018 03900189311	ANTOINE D LANE	MF FA 529 GROWTH OPPORTUNITIES	B	50.00	1.50	0.00	1.50		0.30
10/02/2018 03900189311	ANTOINE D LANE	MF FA 529 NEW INSIGHTS PORT CL A	B	50.00	1.50	0.00	1.50		0.30
10/01/2018 04000984601	LEWIS, JADE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
10/01/2018 04000984601	LEWIS, JADE	MF THE NEW ECONOMY FUND-529A	B	50.00	2.50	0.00	2.50		0.50
10/01/2018 00060505043	CRATE, ERNESTINE	MFT MFS GLOBAL GROWTH FUND-A	B	0.00	1.76	0.00	1.76		0.35
10/01/2018 00060506848	CRATE, ERNESTINE	MFT MFS MID CAP GROWTH FUND-A	B	0.00	1.20	0.00	1.20		0.24
10/01/2018 00060506956	CRATE, ERNESTINE	MFT MFS MID CAP GROWTH FUND-A	B	0.00	3.76	0.00	3.76		0.75
10/01/2018 00060507859	CRATE, ERNESTINE	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	1.36	0.00	1.36		0.27
10/01/2018 00060507868	CRATE, ERNESTINE	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	7.92	0.00	7.92		1.58
10/01/2018 00060508053	CRATE, ERNESTINE	MFT MFS TECHNOLOGY FUND-A	B	0.00	2.41	0.00	2.41		0.48
10/01/2018 00060508102	CRATE, ERNESTINE	MFT MFS TECHNOLOGY FUND-A	B	0.00	6.85	0.00	6.85		1.37
10/05/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.14	0.00	1.14		0.23
10/05/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV MID CAP VALUE CL A	B	0.00	0.61	0.00	0.61		0.12
10/05/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	1.75	0.00	1.75		0.35
10/05/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.05	0.00	2.05		0.41
10/05/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.68	0.00	1.68		0.34
10/05/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.71	0.00	0.71		0.14
10/05/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.60	0.00	1.60		0.32
10/05/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	10.78	0.00	10.78		2.16
10/05/2018 00655762854	HIBBLER, AARIE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	6.01	0.00	6.01		1.20
10/05/2018 00655914240	HIBBLER, ADRIANA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.07	0.00	0.07		0.01
10/05/2018 00656193224	MATTHEWS UTMA-MS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.23	0.00	1.23		0.25
10/05/2018 00656193224	MATTHEWS UTMA-MS,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.24	0.00	1.24		0.25
10/05/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.48	0.00	0.48		0.10
10/05/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.97	0.00	0.97		0.19
10/05/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.88	0.00	1.88		0.38

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/01/2018 00671919163	MORRIS, MATTIE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	28.18	0.00	28.18		5.64
10/01/2018 00671925648	CRYSTAL R	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.88	0.00	0.88		0.18
10/01/2018 00671925649	PHILIP D WILLIAMS	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	33.96	0.00	33.96		6.79
10/01/2018 00671955622	COLEMAN, MICHAEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.43	0.00	0.43		0.09
10/01/2018 00672272920	TONYA D JOHNSON	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	1.17	0.00	1.17		0.23
10/05/2018 00700430697	HIBBLER UTMA-TN,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.04	0.00	0.04		0.01
10/05/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.25	0.00	1.25		0.25
10/05/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.65	0.00	0.65		0.13
10/05/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.37	0.00	1.37		0.27
10/05/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.70	0.00	0.70		0.14
10/05/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.91	0.00	0.91		0.18
10/05/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	2.23	0.00	2.23		0.45
10/05/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	3.31	0.00	3.31		0.66
10/05/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.84	0.00	0.84		0.17
10/05/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.79	0.00	1.79		0.36
10/05/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.77	0.00	0.77		0.15
10/01/2018 01000058862	WHITAKER, STEPHEN	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	6.50	0.00	6.50		1.30
10/05/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.36	0.00	1.36		0.27
10/05/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.69	0.00	0.69		0.14
10/05/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.90	0.00	0.90		0.18
10/05/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.83	0.00	0.83		0.17
10/05/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.76	0.00	0.76		0.15
10/05/2018 03900189311	ANTOINE D LANE	MFT FA 529 GROWTH OPPORTUNITIES	B	0.00	0.13	0.00	0.13		0.03
10/05/2018 03900189311	ANTOINE D LANE	MFT FA 529 NEW INSIGHTS PORT CL A	B	0.00	0.12	0.00	0.12		0.02
10/01/2018 03911296204	WHITAKER, STEPHEN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	6.50	0.00	6.50		1.30
10/01/2018 03912716713	WILLIAMS, PHILIP	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	42.68	0.00	42.68		8.54
10/01/2018 03912716721	WILLIAMS, TRACY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	42.99	0.00	42.99		8.60
10/01/2018 04040708101	DALY, SHEA	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.13	0.00	4.13		0.83
10/01/2018 04040823181	GRAHAM, CALVIN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.30	0.00	0.30		0.06
10/01/2018 04040823181	GRAHAM, CALVIN	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	0.19	0.00	0.19		0.04
10/01/2018 05002104213	TURNER, TONEY	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	5.41	0.00	5.41		1.08
10/01/2018 05002104213	TURNER, TONEY	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	7.70	0.00	7.70		1.54
10/01/2018 05025747998	TURNER, TONEY	MFT AIM CHARTER FUND - CLASS A	B	0.00	8.90	0.00	8.90		1.78
10/01/2018 05025747998	TURNER, TONEY	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	3.14	0.00	3.14		0.63
10/01/2018 05025747998	TURNER, TONEY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	8.67	0.00	8.67		1.73
10/01/2018 05025747998	TURNER, TONEY	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	6.82	0.00	6.82		1.36
10/01/2018 050547111600	CALEB J GRAHAM	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.59	0.00	2.59		0.52
10/01/2018 050547111600	CALEB J GRAHAM	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	4.87	0.00	4.87		0.97
10/01/2018 06900173968	HIBBLER, EDDIE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.23	0.00	0.23		0.05
10/01/2018 06900177268	HIBBLER, EDDIE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.71	0.00	0.71		0.14
10/01/2018 06900189701	MATTHEWS,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.01	0.00	2.01		0.40
10/01/2018 06900191584	MATTHEWS,	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.62	0.00	0.62		0.12
10/01/2018 06900201994	CRATE, CHRISTINE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.94	0.00	0.94		0.19
10/01/2018 06900209024	CRATE, CHRISTINE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	1.20	0.00	1.20		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
10/01/2018 06900212966	CRATE, CHRISTINE	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	1.15	0.00	1.15		0.23
10/01/2018 06900215249	CRATE, CHRISTINE	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.38	0.00	0.38		0.08
10/01/2018 06900216648	CRATE, CHRISTINE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.55	0.00	0.55		0.11
10/01/2018 06900217966	CRATE, CHRISTINE	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	0.16	0.00	0.16		0.03
10/01/2018 06900218177	CRATE, CHRISTINE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.60	0.00	0.60		0.12
09/30/2018 (None)	VARIOUS, FOREMAN	VAT TALCOTT RESOLUTION	B	0.00	517.40	0.00	517.40		103.48
* ERIC FOREMAN-D023 SUBTOTAL *				\$1,366.67	\$878.18	\$0.00	\$878.18		\$175.68

BROKER: TIM GILLETTE-D027 #24

09/25/2018 00087352283	RYAN J PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
10/02/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	1.18	0.00	1.18		0.24
10/02/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX12	B	0.00	2.50	0.00	2.50		0.50
10/02/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - A	B	0.00	2.22	0.00	2.22		0.44
10/02/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	B	0.00	0.63	0.00	0.63		0.13
10/02/2018 00099929632	HAMMOND, LORI	MFT TRANSAMERICA-IDEX 893961813	B	0.00	3.73	0.00	3.73		0.75
10/05/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.79	0.00	0.79		0.16
10/05/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.95	0.00	1.95		0.39
10/05/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.55	0.00	1.55		0.31
10/05/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.16	0.00	1.16		0.23
10/05/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.28	0.00	1.28		0.26
10/05/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.01	0.00	2.01		0.40
10/05/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.23	0.00	5.23		1.05
10/05/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.80	0.00	3.80		0.76
10/05/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	10.60	0.00	10.60		2.12
10/05/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV INDUSTRIALS CL C	B	0.00	11.97	0.00	11.97		2.39
10/05/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	3.03	0.00	3.03		0.61
10/05/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.14	0.00	2.14		0.43
10/05/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV MID CAP II - CL C	B	0.00	1.83	0.00	1.83		0.37
10/05/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV SMALL CAP VALUE CL	B	0.00	3.84	0.00	3.84		0.77
10/05/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.39	0.00	1.39		0.28
10/05/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.12	0.00	5.12		1.02
10/05/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.52	0.00	3.52		0.70
10/05/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.02	0.00	5.02		1.00
10/05/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.47	0.00	5.47		1.09
10/05/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.55	0.00	0.55		0.11
10/05/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.09	0.00	2.09		0.42
10/05/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.67	0.00	0.67		0.13
10/05/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.44	0.00	0.44		0.09
10/05/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82		0.16
10/05/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.66	0.00	0.66		0.13
10/05/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR VALUE	B	0.00	0.86	0.00	0.86		0.17
10/05/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.64	0.00	0.64		0.13
10/05/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.90	0.00	0.90		0.18
10/05/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.46	0.00	0.46		0.09

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/05/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR VALUE	B	0.00	0.84	0.00	0.84		0.17
10/05/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.62	0.00	1.62		0.32
10/05/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	2.58	0.00	2.58		0.52
10/05/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.60	0.00	1.60		0.32
10/05/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	2.97	0.00	2.97		0.59
10/05/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.59	0.00	6.59		1.32
10/05/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.90	0.00	2.90		0.58
10/05/2018 00523670362	BRADFORD,	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.81	0.00	1.81		0.36
10/05/2018 00523670362	BRADFORD,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	3.13	0.00	3.13		0.63
10/05/2018 00523670362	BRADFORD,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.65	0.00	2.65		0.53
10/05/2018 00523670362	BRADFORD,	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	6.93	0.00	6.93		1.39
10/05/2018 00535145288	DOUCET, BENJAMIN	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	0.45	0.00	0.45		0.09
10/05/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADV BALANCED CL C	B	0.00	5.72	0.00	5.72		1.14
10/05/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	11.68	0.00	11.68		2.34
10/05/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	26.54	0.00	26.54		5.31
10/05/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR FUNDS	B	0.00	33.67	0.00	33.67		6.73
10/05/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.64	0.00	9.64		1.93
10/05/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	35.55	0.00	35.55		7.11
10/05/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR VALUE	B	0.00	15.09	0.00	15.09		3.02
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.22	0.00	3.22		0.64
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV EUROPE FUND	B	0.00	6.30	0.00	6.30		1.26
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.24	0.00	5.24		1.05
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV MATERIALS CL C	B	0.00	6.44	0.00	6.44		1.29
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.16	0.00	4.16		0.83
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	6.83	0.00	6.83		1.37
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	4.15	0.00	4.15		0.83
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.49	0.00	9.49		1.90
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.54	0.00	2.54		0.51
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.66	0.00	11.66		2.33
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR VALUE	B	0.00	8.21	0.00	8.21		1.64
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	3.62	0.00	3.62		0.72
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER DISCRTNRY	B	0.00	10.47	0.00	10.47		2.09
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	6.81	0.00	6.81		1.36
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	11.07	0.00	11.07		2.21
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EUROPE FUND	B	0.00	4.49	0.00	4.49		0.90
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EVENT DRIVEN OPPS	B	0.00	3.05	0.00	3.05		0.61
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	5.20	0.00	5.20		1.04
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	7.15	0.00	7.15		1.43
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV MATERIALS CL C	B	0.00	8.73	0.00	8.73		1.75
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	5.86	0.00	5.86		1.17
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	14.12	0.00	14.12		2.82
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.30	0.00	4.30		0.86
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.07	0.00	3.07		0.61
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.48	0.00	11.48		2.30

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.89	0.00	13.89		2.78
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.61	0.00	4.61		0.92
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.56	0.00	12.56		2.51
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	5.31	0.00	5.31		1.06
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.96	0.00	2.96		0.59
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR REAL ESTATE	B	0.00	3.02	0.00	3.02		0.60
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	7.57	0.00	7.57		1.51
10/02/2018 00933008364	KAISE, JOHN	MFT TRANSAMERICA-IDEX 893962415	B	0.00	3.63	0.00	3.63		0.73
10/05/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV EUROPE FUND	B	0.00	3.46	0.00	3.46		0.69
10/05/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.98	0.00	2.98		0.60
10/05/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.70	0.00	4.70		0.94
10/05/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.40	0.00	3.40		0.68
10/05/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.85	0.00	0.85		0.17
10/05/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.41	0.00	1.41		0.28
10/05/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	2.72	0.00	2.72		0.54
10/05/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	5.55	0.00	5.55		1.11
10/05/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.13	0.00	8.13		1.63
10/05/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.49	0.00	4.49		0.90
10/05/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.05	0.00	1.05		0.21
10/05/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	2.83	0.00	2.83		0.57
10/05/2018 01471260412	KAISER, BRENDA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.06	0.00	0.06		0.01
10/05/2018 01482082524	GILLETTE,	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	1.12	0.00	1.12		0.22
10/05/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.93	0.00	1.93		0.39
10/05/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	0.90	0.00	0.90		0.18
10/02/2018 06500128097	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - B	B	0.00	1.70	0.00	1.70		0.34
10/02/2018 06500165331	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	0.47	0.00	0.47		0.09
10/02/2018 09815000303	KAISE, JOHN	MFT TRANSAMERICA SMALL/MID CAP	B	0.00	3.19	0.00	3.19		0.64
* TIM GILLETTE-D027 SUBTOTAL *				\$50.00	\$534.66	\$0.00	\$534.66		\$106.92

BROKER: KIM MELTON-D097 #39

09/20/2018 (None)	WHITE, JENNIFER	MF	SCHOLAR'S EDGE	B	250.00	6.25	0.00	6.25	0.31
09/28/2018 (None)	SOMERBET TJ	MF	BLACKROCK	B	250.00	2.50	0.00	2.50	0.13
10/01/2018 000015815153859	GAUGH, ROBERT	MF	FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92	1.15
10/01/2018 000015815556703	GAUGH, SHELLY	MF	FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92	1.15
10/01/2018 000060177887757	WARREN,	MF	FRANKLIN GROWTH FUND CLASS A	B	450.00	22.50	0.00	22.50	1.13
10/01/2018 00085933506	MONROE, JAMIE	MF	GLOBAL BALANCED FUND-A	B	57.38	1.58	0.00	1.58	0.08
10/01/2018 00085933506	MONROE, JAMIE	MF	GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75	0.14
10/01/2018 00086489661	GAMBILL, MARILYN	MF	CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	0.04
10/01/2018 00086489661	GAMBILL, MARILYN	MF	FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	0.04
10/01/2018 00086489661	GAMBILL, MARILYN	MF	NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	0.04
09/28/2018 00087044883	TINKER, HEATHER	MF	THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18	0.86
10/03/2018 00087337064	HASZ, MARIA	MF	CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50	0.13
10/03/2018 00087337064	HASZ, MARIA	MF	THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00	0.15
10/01/2018 00087379030	MAYO, BRENT	MF	FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	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
10/01/2018 00087379030	MAYO, BRENT	MF NEW WORLD FUND-A	B	60.00	3.00	0.00	3.00		0.15
10/01/2018 00087379030	MAYO, BRENT	MF SMALLCAP WORLD FUND-A	B	22.50	1.13	0.00	1.13		0.06
10/01/2018 00087379070	MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50		0.13
09/25/2018 00087905216	BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	2.50	0.00	2.50		0.13
09/25/2018 00087905216	BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	7.51	0.00	7.51		0.38
09/25/2018 00087905216	BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	2.50	0.00	2.50		0.13
09/25/2018 00087905254	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	8.13	0.00	8.13		0.41
09/25/2018 00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	4.38	0.00	4.38		0.22
10/01/2018 00088232950	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
09/24/2018 00088709094	BRUEN, ZOE	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50		0.03
10/03/2018 00088714051	WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.11
10/03/2018 00088714051	WALTERS, ASHLEY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13		0.11
10/03/2018 00088714051	WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.13	0.00	2.13		0.11
10/03/2018 00088714051	WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.13	0.00	2.13		0.11
10/03/2018 00088714051	WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13		0.11
10/03/2018 00088714056	WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.11
10/03/2018 00088714056	WALTERS, HUNTER	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13		0.11
10/03/2018 00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.13	0.00	2.13		0.11
10/03/2018 00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.13	0.00	2.13		0.11
10/03/2018 00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13		0.11
09/28/2018 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
09/28/2018 00088987315	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
09/24/2018 00089065412	CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	150.00	6.38	0.00	6.38		0.32
09/24/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38		0.32
10/01/2018 00089130591	WARREN, HARPER	MF FUNDAMENTAL INVESTORS-A	B	160.00	8.00	0.00	8.00		0.40
10/03/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50		0.68
10/03/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63		0.28
10/03/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
09/24/2018 00089196135	BRUEN, ZOE	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50		0.03
09/28/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38		0.22
09/28/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38		0.22
09/28/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38		0.22
09/28/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38		0.22
09/24/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
10/01/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25		0.21
09/26/2018 00089640397	WEST, JOANELL	MF AMCAP FUND-C	B	22,584.74	225.85	0.00	225.85		11.29
10/01/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00		0.50
10/01/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00		0.50
09/28/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.02
09/28/2018 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42		0.02
10/01/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	40.00	0.40	0.00	0.40		0.02
10/01/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	70.00	0.70	0.00	0.70		0.04
10/01/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	20.00	0.20	0.00	0.20		0.01
10/01/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	40.00	0.40	0.00	0.40		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
10/01/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	30.00	0.30	0.00	0.30		0.02
10/01/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	40.00	0.40	0.00	0.40		0.02
10/01/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	70.00	0.70	0.00	0.70		0.04
10/01/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.00	0.20	0.00	0.20		0.01
10/01/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	40.00	0.40	0.00	0.40		0.02
10/01/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	30.00	0.30	0.00	0.30		0.02
10/01/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.21
10/04/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	3,200.00	32.00	0.00	32.00		1.60
10/04/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	4,600.00	46.00	0.00	46.00		2.30
10/04/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	5,200.00	52.00	0.00	52.00		2.60
10/04/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	4,800.00	48.00	0.00	48.00		2.40
10/04/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	2,200.00	22.00	0.00	22.00		1.10
10/01/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75		0.19
10/01/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00		0.15
10/01/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50		0.23
10/01/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75		0.19
10/03/2018 04000563240	VALESSTEVE	MF AMCAP FUND-C	B	91.60	0.92	0.00	0.92		0.05
10/03/2018 04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	91.60	0.92	0.00	0.92		0.05
10/03/2018 04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	0.69	0.00	0.69		0.03
10/03/2018 04000563240	VALESSTEVE	MF FUNDAMENTAL INVESTORS-C	B	91.60	0.92	0.00	0.92		0.05
10/03/2018 04000563240	VALESSTEVE	MF NEW PERSPECTIVE FUND-C	B	114.50	1.15	0.00	1.15		0.06
09/28/2018 04000779983	COX, JANETTE	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98		0.05
09/28/2018 04000779983	COX, JANETTE	MF AMERICAN BALANCED FUND-C	B	227.50	2.28	0.00	2.28		0.11
09/28/2018 04000779983	COX, JANETTE	MF FUNDAMENTAL INVESTORS-C	B	227.50	2.28	0.00	2.28		0.11
09/28/2018 04000779983	COX, JANETTE	MF NEW PERSPECTIVE FUND-C	B	97.50	0.98	0.00	0.98		0.05
10/01/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65		0.08
10/01/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65		0.08
10/01/2018 04000967819	STEWART, SETH	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46		0.57
10/01/2018 04000967819	STEWART, SETH	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73		0.29
10/01/2018 04000967819	STEWART, SETH	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73		0.29
10/01/2018 04000972554	STEWART, KAYLAN	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46		0.57
10/01/2018 04000972554	STEWART, KAYLAN	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73		0.29
10/01/2018 04000972554	STEWART, KAYLAN	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73		0.29
10/01/2018 04001042116	WINTERS, JACOB	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00		0.25
10/01/2018 04001042116	WINTERS, JACOB	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00		0.25
09/28/2018 04001052364	MCGILL, ALLISON	MF CAPITAL WORLD GROWTH AND INCOME	B	175.00	8.75	0.00	8.75		0.44
09/28/2018 04001052364	MCGILL, ALLISON	MF FUNDAMENTAL INVESTORS-A	B	175.00	8.75	0.00	8.75		0.44
09/28/2018 04001052364	MCGILL, ALLISON	MF THE GROWTH FUND OF AMERICA-A	B	210.00	10.50	0.00	10.50		0.53
09/28/2018 04001052364	MCGILL, ALLISON	MF THE INCOME FUND OF AMERICA-A	B	140.00	7.00	0.00	7.00		0.35
10/03/2018 04001106234	WALTERS, HUNTER	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
09/26/2018 04001121171	HENNINGS, DON	MF AMCAP FUND-C	B	12,195.03	121.95	0.00	121.95		6.10
09/26/2018 04001121171	HENNINGS, DON	MF AMERICAN BALANCED FUND-C	B	30,487.58	304.88	0.00	304.88		15.24
09/26/2018 04001121171	HENNINGS, DON	MF AMERICAN HIGH-INCOME TRUST-C	B	12,195.04	121.95	0.00	121.95		6.10
09/26/2018 04001121171	HENNINGS, DON	MF CAPITAL WORLD GROWTH AND INCOME	B	12,195.04	121.95	0.00	121.95		6.10

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/26/2018 04001121171	HENNINGS, DON	MF FUNDAMENTAL INVESTORS-C	B	18,292.55	182.93	0.00	182.93		9.15
09/26/2018 04001121171	HENNINGS, DON	MF THE BOND FUND OF AMERICA-C	B	18,292.55	182.93	0.00	182.93		9.15
09/26/2018 04001121171	HENNINGS, DON	MF THE NEW ECONOMY FUND-C	B	18,292.55	182.93	0.00	182.93		9.15
09/30/2018 1011302129	CASEY, JOE	VA PERSP L 08/11	B	392,002.31	326.67	0.00	326.67		16.33
09/30/2018 1012458572	PARRIS, DENISE	VA PERSP L 08/11	B	122,027.12	101.69	0.00	101.69		5.08
09/30/2018 1012458580	PARRIS, BENSON	VA PERSP L 08/11	B	140,221.80	116.85	0.00	116.85		5.84
09/30/2018 1012541054	AND THOMAS NELMS,	VA ELITE ACCESS L	B	201,647.49	168.04	0.00	168.04		8.40
09/30/2018 1012747817	HUNTER, JEFFERY	VA PERSP L 08/11	B	82,059.97	68.38	0.00	68.38		3.42
09/30/2018 1012949827	MCREE, STEVE	VA PERSP L 08/11	B	114,421.63	95.35	0.00	95.35		4.77
09/30/2018 1013845456	JOHNSON,	VA ELITE ACCESS	B	38,103.01	31.75	0.00	31.75		1.59
09/30/2018 1013964293	TURNER, JOHN	VA PERSP L 08/11	B	102,279.81	85.23	0.00	85.23		4.26
09/30/2018 1013971699	TURNER, JOHN	VA PERSP L 08/11	B	562,336.84	468.61	0.00	468.61		23.43
09/30/2018 1014333521	COFFMAN, WILLETT	VA PERSP L 08/11	B	210,673.56	175.56	0.00	175.56		8.78
09/30/2018 1014588090	KETRON, CHARLES	VA PERSP L 08/11	B	173,039.81	144.20	0.00	144.20		7.21
09/30/2018 1015137440	GREGORY, JOAN	VA PERSP L 08/11	B	13,248.84	11.04	0.00	11.04		0.55
09/30/2018 1015163875	GRIFFIN, ROBERT	VA PERSP L 08/11	B	149,819.59	124.85	0.00	124.85		6.24
09/30/2018 1015285873	FARLOW, GLENDA	VA PERSP L 08/11	B	326,595.52	272.16	0.00	272.16		13.61
09/30/2018 1015396233	TINES, DAVID	VA PERSP L 08/11	B	249,966.35	208.31	0.00	208.31		10.42
09/30/2018 1015434305	TINES, GAIL	VA PERSP L 08/11	B	136,502.95	113.75	0.00	113.75		5.69
09/30/2018 1015942211	SILVERS, VINCE	VA ELITE ACCESS	B	190,142.42	158.45	0.00	158.45		7.92
09/30/2018 1016380756	HESSELRODE, JERRY	VA ELITE ACCESS L	B	114,990.38	95.83	0.00	95.83		4.79
09/30/2018 1016595345	WEBB, LINDA	VA PERSP L 08/11	B	148,653.88	123.88	0.00	123.88		6.19
09/30/2018 1016784334	PARKER, SUE	VA PERSP L 08/11	B	60,439.10	50.37	0.00	50.37		2.52
09/30/2018 1016784423	PARKER, DWAYNE	VA PERSP L 08/11	B	107,301.33	89.42	0.00	89.42		4.47
09/30/2018 1016866039	HUDSON, THELMA	VA PERSP L 08/11	B	239,059.65	199.22	0.00	199.22		9.96
09/30/2018 1017521337	MAGGARD, BARRY	VA PERSP L 08/11	B	31,864.61	26.55	0.00	26.55		1.33
09/30/2018 1017602493	PRICE, CAROL	VA PERSP L 08/11	B	183,646.41	153.04	0.00	153.04		7.65
09/30/2018 1017721999	THOMAS, W	VA PERSP L 08/11	B	177,954.12	148.30	0.00	148.30		7.42
09/30/2018 1017879967	ROSS, ELIZABETH	VA PERSP L 08/11	B	30,252.94	25.21	0.00	25.21		1.26
09/30/2018 1017917648	BELL, HOWARD	VA PERSP II 04/14	B	122,082.26	76.30	0.00	76.30		3.82
09/30/2018 1017917842	BELL, KAREN	VA PERSP II 04/14	B	122,082.26	76.30	0.00	76.30		3.82
09/30/2018 1018437470	KEMP, MARILYN	VA PERSP II 04/14	B	42,571.28	26.61	0.00	26.61		1.33
09/30/2018 1018952374	CLARKSON, RUSSELL	VA ELITE ACCESS L	B	120,757.38	100.63	0.00	100.63		5.03
09/30/2018 1019058936	WARREN, DONALD	VA PERSP II 04/14	B	99,097.97	20.65	0.00	20.65		1.03
09/30/2018 1019182254	COLE, BRENDA	VA PERSP II 01/16	B	79,367.21	49.60	0.00	49.60		2.48
09/30/2018 1019585030	MCINTOSH, RICHARD	VA PERSP II 01/16	B	59,784.08	37.37	0.00	37.37		1.87
09/30/2018 1020461302	HATCHER, SYLVIA	VA PERSP II 01/16	B	44,297.74	9.23	0.00	9.23		0.46
08/31/2018 (None)	VARIOUS, MELTON	MFT BLACKROCK	B	0.00	40.71	0.00	40.71		2.04
08/31/2018 (None)	VARIOUS, MELTON	MFT BLACKROCK	B	0.00	13.57	0.00	13.57		0.68
09/30/2018 (None)	VARIOUS, MELTON	MFT API	B	0.00	263.12	0.00	263.12		13.16
09/30/2018 (None)	LAWLER	MFT HARTFORD SMART	B	0.00	0.72	0.00	0.72		0.04
09/30/2018 (None)	VARIOUS, MELTON	MFT OPPENHEIMER	B	0.00	114.01	0.00	114.01		5.70
09/30/2018 (None)	COX, JOEL	MFT VIRTUS	B	0.00	15.60	0.00	15.60		0.78
09/30/2018 (None)	EVANS, MARY	MFT VIRTUS	B	0.00	5.02	0.00	5.02		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
09/30/2018 (None)	EVANS, MARY	MFT VIRTUS	B	0.00	8.78	0.00	8.78		0.44
10/01/2018 00001265057	HENDRIX, SARAH	MFT AIM ENERGY FUND - CLASS A	B	0.00	0.49	0.00	0.49		0.02
10/01/2018 00001265057	HENDRIX, SARAH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	10.24	0.00	10.24		0.51
10/01/2018 00001265057	HENDRIX, SARAH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	10.30	0.00	10.30		0.52
10/01/2018 00001265057	HENDRIX, SARAH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	14.36	0.00	14.36		0.72
10/01/2018 00551462799	COLE, BRETT	MFT PUTNAM 74677Q109	B	0.00	0.77	0.00	0.77		0.04
10/01/2018 00670119017	TRAPP, MARTHA	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	6.54	0.00	6.54		0.33
10/01/2018 01000095803	COOPER, JAMES	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	19.85	0.00	19.85		0.99
10/01/2018 01000095803	COOPER, JAMES	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	15.97	0.00	15.97		0.80
10/01/2018 01000095803	COOPER, JAMES	MFT AIM GLOBAL REAL ESTATE FUND -	B	0.00	13.13	0.00	13.13		0.66
10/01/2018 01000098217	HALEY, ALISA	MFT GROWTH ALLOCATION A	B	0.00	5.48	0.00	5.48		0.27
10/01/2018 01000115029	CRAWFORD, RUTH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.43	0.00	3.43		0.17
10/01/2018 01000115029	CRAWFORD, RUTH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	5.41	0.00	5.41		0.27
10/01/2018 01000124800	WHITE, JENNIFER	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.90	0.00	4.90		0.25
10/01/2018 01000124800	WHITE, JENNIFER	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	1.00	0.00	1.00		0.05
10/01/2018 01000151421	YOUNG, MAL	MFT AIM CHARTER FUND - CLASS A	B	0.00	22.83	0.00	22.83		1.14
10/01/2018 01000151421	YOUNG, MAL	MFT AIM GLOBAL REAL ESTATE FUND -	B	0.00	12.00	0.00	12.00		0.60
10/01/2018 01000172997	WORLEY, ROY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	7.55	0.00	7.55		0.38
10/01/2018 01000189983	WRIGHT, CHRIS	MFT AIM ENERGY FUND - CLASS A	B	0.00	13.66	0.00	13.66		0.68
10/01/2018 01000189983	WRIGHT, CHRIS	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	3.61	0.00	3.61		0.18
10/01/2018 01000189983	WRIGHT, CHRIS	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	1.74	0.00	1.74		0.09
10/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO BALANCED-RISK CMDY	B	0.00	0.97	0.00	0.97		0.05
10/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO EMERG MKTS FLEXIBLE	B	0.00	2.69	0.00	2.69		0.13
10/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO EMERGING MARKETS EQTY	B	0.00	2.77	0.00	2.77		0.14
10/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO GLOBAL INFRASTRUCTURE	B	0.00	2.23	0.00	2.23		0.11
10/01/2018 01000189983	WRIGHT, CHRIS	MFT INVESCO MLP FUND - CLASS A	B	0.00	6.85	0.00	6.85		0.34
10/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.51	0.00	1.51		0.08
10/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM CASH RESERVE SHARES	B	0.00	0.81	0.00	0.81		0.04
10/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM DEVELOPING MARKETS FUND	B	0.00	1.24	0.00	1.24		0.06
10/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	1.05	0.00	1.05		0.05
10/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM ENERGY FUND - CLASS A	B	0.00	1.95	0.00	1.95		0.10
10/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.66	0.00	1.66		0.08
10/01/2018 01000189991	WRIGHT, CHRISTIAN	MFT INVESCO BALANCED-RISK RTRMNT	B	0.00	0.12	0.00	0.12		0.01
10/01/2018 01000189994	WRIGHT, AMY	MFT AIM ENERGY FUND - CLASS A	B	0.00	20.53	0.00	20.53		1.03
10/01/2018 01000189994	WRIGHT, AMY	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	6.60	0.00	6.60		0.33
10/01/2018 01000189994	WRIGHT, AMY	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	3.83	0.00	3.83		0.19
10/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO BALANCED-RISK CMDY	B	0.00	1.64	0.00	1.64		0.08
10/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO EMERG MKTS FLEXIBLE	B	0.00	3.57	0.00	3.57		0.18
10/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO EMERGING MARKETS EQTY	B	0.00	5.54	0.00	5.54		0.28
10/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO GLOBAL INFRASTRUCTURE	B	0.00	5.30	0.00	5.30		0.27
10/01/2018 01000189994	WRIGHT, AMY	MFT INVESCO MLP FUND - CLASS A	B	0.00	11.73	0.00	11.73		0.59
10/01/2018 01001202284	WISEMAN IRREV TR	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.47	0.00	3.47		0.17
10/01/2018 01001202284	WISEMAN IRREV TR	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	3.48	0.00	3.48		0.17
10/01/2018 01001202284	WISEMAN IRREV TR	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	2.42	0.00	2.42		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
10/01/2018 01001206554	CLARK, CARRIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	9.02	0.00	9.02		0.45
10/01/2018 01001206554	CLARK, CARRIE	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	11.83	0.00	11.83		0.59
10/01/2018 01001206554	CLARK, CARRIE	MFT AIM EUROPEAN SMALL COMPANY FUND	B	0.00	14.24	0.00	14.24		0.71
10/01/2018 01001206554	CLARK, CARRIE	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	12.37	0.00	12.37		0.62
10/01/2018 01001206554	CLARK, CARRIE	MFT INVESCO GROWTH AND INCOME FUND	B	0.00	12.70	0.00	12.70		0.64
10/01/2018 01001363577	SMITH, RANDY	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	6.76	0.00	6.76		0.34
10/01/2018 01001363577	SMITH, RANDY	MFT AIM CASH RESERVE SHARES	B	0.00	0.62	0.00	0.62		0.03
10/01/2018 01001363577	SMITH, RANDY	MFT AIM CHARTER FUND - CLASS A	B	0.00	31.09	0.00	31.09		1.55
10/01/2018 01001363577	SMITH, RANDY	MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	20.54	0.00	20.54		1.03
10/01/2018 01001363577	SMITH, RANDY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	29.63	0.00	29.63		1.48
10/01/2018 01001363577	SMITH, RANDY	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	18.55	0.00	18.55		0.93
10/01/2018 01001363577	SMITH, RANDY	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	64.45	0.00	64.45		3.22
10/01/2018 01001363577	SMITH, RANDY	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	16.26	0.00	16.26		0.81
10/01/2018 01001369505	HIGGINS, DANA	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.69	0.00	4.69		0.23
10/01/2018 01001369505	HIGGINS, DANA	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	0.62	0.00	0.62		0.03
10/01/2018 01001369505	HIGGINS, DANA	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	0.93	0.00	0.93		0.05
10/01/2018 01001381065	REED, ANNA	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	176.74	0.00	176.74		8.84
10/01/2018 01001397393	ROUSE, BONNIE	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.16	0.00	1.16		0.06
10/01/2018 01001397393	ROUSE, BONNIE	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.86	0.00	2.86		0.14
10/01/2018 01001404772	CAROL PRICE	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	53.67	0.00	53.67		2.68
10/05/2018 01489713980	BUGG, LARRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	43.43	0.00	43.43		2.17
10/01/2018 02500035955	PAIGE DANIELS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	26.13	0.00	26.13		1.31
10/01/2018 02500036012	DANIELS, JOSEPH	MFT AIM ENERGY FUND - CLASS A	B	0.00	13.57	0.00	13.57		0.68
10/01/2018 02500036012	DANIELS, JOSEPH	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	34.15	0.00	34.15		1.71
10/01/2018 02500036012	DANIELS, JOSEPH	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	36.89	0.00	36.89		1.84
10/01/2018 02500036446	DANIELS, PAIGE	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	1.95	0.00	1.95		0.10
10/01/2018 02500057554	FERGUSON, AMELIA	MFT GROWTH ALLOCATION A	B	0.00	2.56	0.00	2.56		0.13
10/01/2018 02500060000	FERGUSON, CHARLYN	MFT GROWTH ALLOCATION A	B	0.00	1.81	0.00	1.81		0.09
10/01/2018 02500079300	WORLEY, ROY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	6.76	0.00	6.76		0.34
10/01/2018 02500080343	TOLIVER JR,	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	2.45	0.00	2.45		0.12
10/01/2018 03809522364	SUTHERLAND, JOE	MFT AIM CHINA FUND - CLASS A	B	0.00	0.14	0.00	0.14		0.01
10/01/2018 03810207807	SANDERS, HARRY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	3.00	0.00	3.00		0.15
10/01/2018 03810376693	CRADDOCK, DANA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	7.05	0.00	7.05		0.35
10/01/2018 03810774160	PYRON, JERRY	MFT AIM DEVELOPING MARKETS FUND	B	0.00	3.94	0.00	3.94		0.20
10/01/2018 03810774160	PYRON, JERRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.62	0.00	4.62		0.23
10/01/2018 03810788020	DESAI, VIKRAM	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.14	0.00	1.14		0.06
10/01/2018 03810917009	SANDERS, DENNIS	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	2.14	0.00	2.14		0.11
10/01/2018 03811027956	TIDWELL, MALINDA	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.56	0.00	1.56		0.08
10/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM CHINA FUND - CLASS A	B	0.00	9.04	0.00	9.04		0.45
10/01/2018 03910569924	LEGGETT, ARCHIE	MFT AIM DEVELOPING MARKETS FUND	B	0.00	8.53	0.00	8.53		0.43
10/01/2018 03911244915	MITCHELL, THERESA	MFT AIM CHARTER FUND - CLASS A	B	0.00	0.84	0.00	0.84		0.04
10/01/2018 03911244915	MITCHELL, THERESA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.81	0.00	0.81		0.04
10/01/2018 04025265143	FLOWERS, REBECCA	MFT AIM DEVELOPING MARKETS FUND	B	0.00	7.64	0.00	7.64		0.38
10/01/2018 04025265143	FLOWERS, REBECCA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	8.99	0.00	8.99		0.45

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/01/2018 04026156028	TRAPP TOD	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	20.27	0.00	20.27		1.01
10/01/2018 04027001488	FRANK, ELLEN	MFT GROWTH ALLOCATION A	B	0.00	50.17	0.00	50.17		2.51
10/01/2018 04027295841	FLOWERS, JERRY	MFT AIM DEVELOPING MARKETS FUND	B	0.00	0.97	0.00	0.97		0.05
10/01/2018 04027295841	FLOWERS, JERRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.04	0.00	1.04		0.05
10/01/2018 04028521237	COOPER, JAMES	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	6.01	0.00	6.01		0.30
10/01/2018 04028607242	FLOWERS UGMA/MS,	MFT AIM CASH RESERVE SHARES	B	0.00	0.88	0.00	0.88		0.04
10/01/2018 04028607242	FLOWERS UGMA/MS,	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	2.32	0.00	2.32		0.12
10/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM CHARTER FUND - CLASS A	B	0.00	25.59	0.00	25.59		1.28
10/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	28.23	0.00	28.23		1.41
10/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	16.92	0.00	16.92		0.85
10/01/2018 04029102318	LEGGETT, PEGGY	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	51.54	0.00	51.54		2.58
10/01/2018 04030577334	DUNHAM, JANICE	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	14.01	0.00	14.01		0.70
10/01/2018 04030577334	DUNHAM, JANICE	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	24.85	0.00	24.85		1.24
10/01/2018 04030822557	YOUNG, GERALD	MFT AIM DEVELOPING MARKETS FUND	B	0.00	11.37	0.00	11.37		0.57
10/01/2018 04030822557	YOUNG, GERALD	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	4.87	0.00	4.87		0.24
10/01/2018 04030822557	YOUNG, GERALD	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	21.76	0.00	21.76		1.09
10/01/2018 04030822581	YOUNG, BILLIE	MFT AIM DEVELOPING MARKETS FUND	B	0.00	11.75	0.00	11.75		0.59
10/01/2018 04030822581	YOUNG, BILLIE	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	4.84	0.00	4.84		0.24
10/01/2018 04030822581	YOUNG, BILLIE	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	18.01	0.00	18.01		0.90
10/01/2018 04030865747	LEGGETT, ARCHIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	12.25	0.00	12.25		0.61
10/01/2018 04030865747	LEGGETT, ARCHIE	MFT AIM ENERGY FUND - CLASS A	B	0.00	4.92	0.00	4.92		0.25
10/01/2018 04030945143	ROUSE, JOHN	MFT AIM CHARTER FUND - CLASS A	B	0.00	13.89	0.00	13.89		0.69
10/01/2018 04030945143	ROUSE, JOHN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	36.14	0.00	36.14		1.81
10/01/2018 04031319900	BAILEY, CHERYL	MFT GROWTH ALLOCATION A	B	0.00	47.40	0.00	47.40		2.37
10/01/2018 04038506772	FRAZIER UGMA/MS,	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.91	0.00	1.91		0.10
10/01/2018 04039197464	WISEMAN, BRENDA	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	6.19	0.00	6.19		0.31
10/01/2018 04039197464	WISEMAN, BRENDA	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.38	0.00	4.38		0.22
10/01/2018 04039197464	WISEMAN, BRENDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.90	0.00	7.90		0.40
10/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.84	0.00	3.84		0.19
10/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.29	0.00	4.29		0.21
10/01/2018 04039241460	BROOKS UGMA/MS,	MFT AIM TRIMARK SMALL COMPANIES FD	B	0.00	3.99	0.00	3.99		0.20
10/01/2018 04039801768	FERGUSON, CHARLYN	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.34	0.00	1.34		0.07
10/01/2018 04039801768	FERGUSON, CHARLYN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.16	0.00	1.16		0.06
10/01/2018 04040462436	JO HARMON WATTS,	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	4.59	0.00	4.59		0.23
10/01/2018 04040681969	TIDWELL, JIMMIE	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	1.56	0.00	1.56		0.08
10/01/2018 04040692503	SANDERS UTMA/MS,	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	2.19	0.00	2.19		0.11
10/01/2018 04040692511	SANDERS, DEBRA	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	2.14	0.00	2.14		0.11
10/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	11.16	0.00	11.16		0.56
10/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	15.89	0.00	15.89		0.79
10/01/2018 05001313823	CRAWFORD, RUTH	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	9.36	0.00	9.36		0.47
10/01/2018 05002158011	REECE, DIANE	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	7.12	0.00	7.12		0.36
10/01/2018 05002158011	REECE, DIANE	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	6.13	0.00	6.13		0.31
10/01/2018 05002544889	KILBURN, SAMUEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	4.14	0.00	4.14		0.21
10/01/2018 05002916517	GEOTES UGMA/MS,	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.70	0.00	0.70		0.04

COMMISSION STATEMENT for PHIL BRYANT-D012

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10/01/2018 05002973039	FRANK, STEPHEN	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	8.48	0.00	8.48		0.42
10/01/2018 05006639362	LEGGETT, PEGGY	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.70	0.00	1.70		0.09
10/01/2018 05014015910	KEADY, CATHERINE	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	13.32	0.00	13.32		0.67
10/01/2018 05014344757	KEADY, CATHERINE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	33.56	0.00	33.56		1.68
10/01/2018 05014344757	KEADY, CATHERINE	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	22.96	0.00	22.96		1.15
10/01/2018 05028182086	FRANK, ELLEN	MFT GROWTH ALLOCATION A	B	0.00	12.25	0.00	12.25		0.61
10/01/2018 05028182961	FRANK, STEPHEN	MFT GROWTH ALLOCATION A	B	0.00	8.62	0.00	8.62		0.43
10/01/2018 05029639449	GEOTES, HARRY	MFT AIM CHINA FUND - CLASS A	B	0.00	1.37	0.00	1.37		0.07
10/01/2018 05029639449	GEOTES, HARRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	1.83	0.00	1.83		0.09
10/01/2018 05040077447	KILBURN, SAMUEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	12.62	0.00	12.62		0.63
10/01/2018 05044202066	GARY, H	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.09	0.00	1.09		0.05
10/01/2018 05055582117	DESAI, LATA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.24	0.00	1.24		0.06
10/01/2018 05056567471	WILBOURN, PAUL	MFT AIM EUROPEAN GROWTH FUND -	B	0.00	2.01	0.00	2.01		0.10
10/01/2018 05059252881	PIRTLE, BRENDA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.13	0.00	1.13		0.06
10/01/2018 08191285397	YODER, MARK	MFT MFS AGGRESSIVE GROWTH	B	0.00	51.00	0.00	51.00		2.55
10/01/2018 08191287527	WELCH, JOANNA	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	17.63	0.00	17.63		0.88
10/01/2018 08191323727	SILVERS, VINCE	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	6.20	0.00	6.20		0.31
10/01/2018 08191324695	SILVERS, SANDRA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	21.17	0.00	21.17		1.06
10/01/2018 08191324696	SILVERS, SANDRA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	9.09	0.00	9.09		0.45
10/01/2018 08191326549	JOHNSON, JAY	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	34.50	0.00	34.50		1.73
10/01/2018 08191328972	YODER, ANGELA	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	9.47	0.00	9.47		0.47
10/01/2018 08191335186	DYCUS, PAULA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	259.99	0.00	259.99		13.00
10/01/2018 08191336474	HOWARD HALE	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	120.12	0.00	120.12		6.01
10/01/2018 08191363760	CASEY, LINDA	MFT MFS MODERATE ALLOCATION FUND-C	B	0.00	346.84	0.00	346.84		17.34
10/01/2018 08191387773	JOYNER, C	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	7.89	0.00	7.89		0.39
10/01/2018 08191405363	ROSS, ELIZABETH	MFT MFS AGGRESSIVE GROWTH	B	0.00	1.59	0.00	1.59		0.08
10/01/2018 08191439996	JOYNER, LISA	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	1.20	0.00	1.20		0.06
09/28/2018 (None)	VARIOUS, MELTON	VAT PRUDENTIAL LIFE	B	0.00	769.17	0.00	769.17		38.46
* KIM MELTON-D097 SUBTOTAL *				\$5,164,307.40	\$9,771.24	\$0.00	\$9,771.24		\$488.80

BROKER: MARIE OFFITT-D047 #44

09/28/2018 00067212328	GEORGE C CARLISLE	MF INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25		0.25
09/28/2018 00068623960	FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38		4.48
09/28/2018 00068623960	FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38		4.48
09/28/2018 00068623960	FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38		4.48
09/28/2018 00068623960	FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38		4.48
09/28/2018 00075964908	MAYS, GARY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
09/28/2018 00081281401	HAMILTON, MOLLY	MF CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25		0.25
09/28/2018 00081281401	HAMILTON, MOLLY	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
09/27/2018 00085828612	CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00		1.00
10/05/2018 04000248795	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
10/05/2018 04000248831	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
10/05/2018 04000248863	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
10/01/2018 04000580926	LEWISFELEC	MF CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00		1.00

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/01/2018 04000580926	LEWISFELEC	MF THE INCOME FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00		1.00
10/05/2018 04000711016	WILLIAMS, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
10/05/2018 04000711016	WILLIAMS, MICHAEL	MF THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50		0.50
10/01/2018 04000718508	CARTER, SHANE	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.50
10/01/2018 04000718508	CARTER, SHANE	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
10/01/2018 04000718508	CARTER, SHANE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
10/01/2018 04000718508	CARTER, SHANE	MF THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50		0.50
09/30/2018 (None)	VARIOUS, OFFITT	MFT OPPENHEIMER	B	0.00	2.18	0.00	2.18		0.44
10/01/2018 00060451120	JACKSON, LAURIE	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	14.06	0.00	14.06		2.81
10/01/2018 00067212328	GEORGE C CARLISLE	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	1.15	0.00	1.15		0.23
10/05/2018 00655762862	HIBBLER, ADRIANA	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	8.69	0.00	8.69		1.74
10/05/2018 00655762862	HIBBLER, ADRIANA	MFT FIDELITY ADVISOR VALUE	B	0.00	4.14	0.00	4.14		0.83
10/01/2018 00671943693	MAYS, GARY	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	0.91	0.00	0.91		0.18
10/01/2018 00671943926	WILHITE, DANIEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.27	0.00	0.27		0.05
10/01/2018 00671943926	WILHITE, DANIEL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.47	0.00	0.47		0.09
10/01/2018 00671959438	OLUTA A GBASIN,	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.53	0.00	0.53		0.11
10/01/2018 00671997678	MCQUIDDY, LINDA	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.89	0.00	0.89		0.18
10/01/2018 00672001122	GASTON, ANGEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.76	0.00	1.76		0.35
10/01/2018 00672001122	GASTON, ANGEL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	3.75	0.00	3.75		0.75
10/01/2018 00672001122	GASTON, ANGEL	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	2.18	0.00	2.18		0.44
10/01/2018 00672001122	GASTON, ANGEL	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	2.18	0.00	2.18		0.44
10/01/2018 00672048323	IGE, ABEL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.45	0.00	0.45		0.09
10/01/2018 00672090643	WILLIAMS, EUDITH	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.30	0.00	0.30		0.06
10/01/2018 00672090643	WILLIAMS, EUDITH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.74	0.00	0.74		0.15
10/01/2018 00672200148	SHAW, FERRELL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	5.40	0.00	5.40		1.08
10/01/2018 08187857253	HIBBLER, ADRIANA	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	10.55	0.00	10.55		2.11
10/01/2018 08187857257	HIBBLER, ADRIANA	MFT MFS CORE EQUITY FUND-A	B	0.00	9.65	0.00	9.65		1.93
10/01/2018 08187857261	HIBBLER, ADRIANA	MFT MASS INVESTORS GROWTH STOCK	B	0.00	9.94	0.00	9.94		1.99
10/01/2018 08191006046	JACKSON, DERRICK	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	12.23	0.00	12.23		2.45
10/01/2018 08800698412	LOWE JT TEN,	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	0.21	0.00	0.21		0.04
10/01/2018 08800798873	SHARON D MCKIBBEN	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	2.13	0.00	2.13		0.43
* MARIE OFFITT-D047 SUBTOTAL *				\$5,350.00	\$228.03	\$0.00	\$228.03		\$45.64

BROKER: NABIL ABDUL-NOUR-D354 #143

09/30/2018 1020465200	ABDULNOUR, NABIL	VA PERSP II 01/16	B	88,642.77	18.47	0.00	18.47		2.77
* NABIL ABDUL-NOUR-D354 SUBTOTAL *				\$88,642.77	\$18.47	\$0.00	\$18.47		\$2.77

BROKER: TRENT SOLOMON-D357 #145

09/17/2018 (None)	SOLOMON, TRENT	MF NEST ADVISOR	B	100.00	1.00	0.00	1.00		0.15
10/01/2018 000000007007587	JANZA H COAR	MF FRK MOD ALC 13-16 YR 529 PORT	B	200.00	10.00	0.00	10.00		1.50
10/01/2018 000000007007593	HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	10.00		1.50
10/05/2018 000001978958815	WILLIAMS,	MF TEMPLETON GROWTH FUND CLASS A	B	150.00	6.00	0.00	6.00		0.90
09/25/2018 000001980980500	WILLIAMS JR,	MF TEMPLETON GROWTH FUND CLASS A	B	100.00	4.00	0.00	4.00		0.60
10/01/2018 00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
10/01/2018 00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	352.21	7.04	0.00	7.04		1.06

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/01/2018 00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	18.00	0.36	0.00	0.36		0.05
10/01/2018 00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	352.21	7.04	0.00	7.04		1.06
10/01/2018 00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
10/01/2018 00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	352.21	7.04	0.00	7.04		1.06
10/01/2018 00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
10/01/2018 00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	352.23	7.04	0.00	7.04		1.06
10/01/2018 00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
10/01/2018 00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	352.21	7.04	0.00	7.04		1.06
10/01/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.03	0.12	0.00	0.12		0.02
10/01/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.03	0.12	0.00	0.12		0.02
10/01/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.03	0.12	0.00	0.12		0.02
10/01/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.03	0.12	0.00	0.12		0.02
10/01/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.03	0.12	0.00	0.12		0.02
10/01/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.01	0.12	0.00	0.12		0.02
10/01/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.03	0.12	0.00	0.12		0.02
10/01/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.03	0.12	0.00	0.12		0.02
10/01/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.01	0.12	0.00	0.12		0.02
10/01/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.03	0.12	0.00	0.12		0.02
10/01/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	6.70	0.13	0.00	0.13		0.02
10/01/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	6.70	0.13	0.00	0.13		0.02
10/01/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	6.70	0.13	0.00	0.13		0.02
10/01/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	6.70	0.13	0.00	0.13		0.02
10/01/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	6.70	0.13	0.00	0.13		0.02
10/01/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	6.70	0.13	0.00	0.13		0.02
10/01/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	6.70	0.13	0.00	0.13		0.02
10/01/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	6.70	0.13	0.00	0.13		0.02
10/01/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	6.70	0.13	0.00	0.13		0.02
10/01/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	6.70	0.13	0.00	0.13		0.02
10/01/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
10/01/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
10/01/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
10/01/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
10/01/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
10/01/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
10/01/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
10/01/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
10/01/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
10/01/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
10/01/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.87	0.16	0.00	0.16		0.02
10/01/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.87	0.16	0.00	0.16		0.02
10/01/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.87	0.16	0.00	0.16		0.02
10/01/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.87	0.16	0.00	0.16		0.02
10/01/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.87	0.16	0.00	0.16		0.02
10/01/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.87	0.16	0.00	0.16		0.02

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/01/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.87	0.16	0.00	0.16		0.02
10/01/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.87	0.16	0.00	0.16		0.02
10/01/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.87	0.16	0.00	0.16		0.02
10/01/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.87	0.16	0.00	0.16		0.02
10/01/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.74	0.17	0.00	0.17		0.03
10/01/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
10/01/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.76	0.18	0.00	0.18		0.03
10/01/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
10/01/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.76	0.18	0.00	0.18		0.03
10/01/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
10/01/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.76	0.18	0.00	0.18		0.03
10/01/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
10/01/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.76	0.18	0.00	0.18		0.03
10/01/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
10/01/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57		0.09
10/01/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57		0.09
10/01/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57		0.09
10/01/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57		0.09
10/01/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57		0.09
10/01/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57		0.09
10/01/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57		0.09
10/01/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57		0.09
10/01/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57		0.09
10/01/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57		0.09
10/05/2018 00087618649	WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	5.31	0.00	5.31		0.80
10/05/2018 00087618649	WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	5.31	0.00	5.31		0.80
09/26/2018 00087763050	JANZA H COAR	MF U.S. GOVERNMENT SECURITIES FUND	B	20,000.00	600.00	0.00	600.00		90.00
10/01/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	1,000.00	37.50	0.00	37.50		5.63
10/01/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.19	0.32	0.00	0.32		0.05
10/01/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.19	0.32	0.00	0.32		0.05
10/01/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.19	0.32	0.00	0.32		0.05
10/01/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.19	0.32	0.00	0.32		0.05
10/01/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24		0.04
10/01/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24		0.04
10/01/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24		0.04
10/01/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24		0.04
10/01/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.71	0.29	0.00	0.29		0.04
10/01/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.72	0.29	0.00	0.29		0.04
10/01/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.72	0.29	0.00	0.29		0.04
10/01/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.71	0.29	0.00	0.29		0.04
10/01/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
10/01/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
10/01/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06
10/01/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/27/2018 04000850962	WILLIAMS, JOEL	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.38
09/27/2018 04000850962	WILLIAMS, JOEL	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.38
09/24/2018 04001183256	ROSS, JAMES	MF COLLEGE 2036 FUND-529A	B	250.00	8.75	0.00	8.75		1.31
09/30/2018 (None)	SOLOMON, TRENT	MFT NEST ADVISOR	B	0.00	28.33	0.00	28.33		4.25
09/30/2018 (None)	VARIOUS, SOLOMON	MFT OPPENHEIMER	B	0.00	21.81	0.00	21.81		3.27
10/01/2018 00551358825	WILLIAMS, ANGELA	MFT PUTNAM 746885102	B	0.00	0.16	0.00	0.16		0.02
10/01/2018 00551358828	WILLIAMS, RANCE	MFT PUTNAM 746885102	B	0.00	0.16	0.00	0.16		0.02
10/05/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV INTERNATIONAL	B	0.00	1.02	0.00	1.02		0.15
10/05/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	1.03	0.00	1.03		0.15
10/05/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV MORTGAGE	B	0.00	1.01	0.00	1.01		0.15
10/05/2018 03900184674	GIBSOFELID	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.97	0.00	0.97		0.15
10/05/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.48	0.00	0.48		0.07
10/05/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV INTERNATIONAL	B	0.00	0.43	0.00	0.43		0.06
10/01/2018 06910157525	FINNEY, LA	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	0.07	0.00	0.07		0.01
10/01/2018 06910157525	FINNEY, LA	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	1.17	0.00	1.17		0.18
10/01/2018 06910223753	HALL, VIVIAN	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	0.12	0.00	0.12		0.02
10/01/2018 06910223753	HALL, VIVIAN	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.07	0.00	0.07		0.01
09/29/2018 (None)	PATTERSON, SHERLYNN	VAT NATIONWIDE	B	0.00	127.88	0.00	127.88		19.18
09/29/2018 (None)	MCBRIDE, VERGE	VAT NATIONWIDE	B	0.00	6.12	0.00	6.12		0.92
* TRENT SOLOMON-D357 SUBTOTAL *				<u>\$25,350.83</u>	<u>\$943.73</u>	<u>\$0.00</u>	<u>\$943.73</u>		<u>\$141.57</u>
*** OVERRIDE TRANSACTIONS TOTAL ***				<u>\$5,295,022.67</u>	<u>\$13,755.29</u>	<u>\$0.00</u>	<u>\$13,755.29</u>		<u>\$1,237.56</u>

LINKED DIRECT TRANSACTIONSBROKER: PHIL BRYANT-D218 #121

09/30/2018 (None)	VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	7.31	0.00	7.31		6.58
* PHIL BRYANT-D218 SUBTOTAL *				<u>\$0.00</u>	<u>\$7.31</u>	<u>\$0.00</u>	<u>\$7.31</u>		<u>\$6.58</u>
*** LINKED DIRECT TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$7.31</u>	<u>\$0.00</u>	<u>\$7.31</u>		<u>\$6.58</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$27,619.62
Split Transactions	\$1.76
Override Transactions	\$1,237.56
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	\$28,858.94
Year-to-date Commissions	\$238,121.09