

# COMMISSION STATEMENT October 31, 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
<b><u>CLEARING TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
10/02/2018	491455533	MARCH, JOHN	S	NUVEEN QUALITY PREFERRED INCOME	S	0.07	15.00	15.00	0.00 90.0 0.00
10/02/2018	491455533	MARCH, JOHN	S	PROSPECT CAPITAL CORPORATION	S	-4.33	15.00	15.00	0.00 90.0 0.00
10/11/2018	677665123	BRYANT, PHILLIP	S	DOLLAR GENERAL CORP	B	5,114.95	15.00	15.00	0.00 90.0 0.00
10/12/2018	677665123	BRYANT, PHILLIP	S	IRON MOUNTAIN INC NEW	B	6,377.45	15.00	15.00	0.00 90.0 0.00
10/17/2018	677665123	BRYANT, PHILLIP	S	BLACKROCK INCORPORATED	B	6,293.18	142.23	15.00	127.23 90.0 114.51
10/19/2018	677665123	BRYANT, PHILLIP	S	BANK OZK COM	B	6,317.45	15.00	15.00	0.00 90.0 0.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$24,098.77</b>		<b>\$217.23</b>	<b>\$90.00</b>	<b>\$127.23</b>	<b>\$114.51</b>
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
10/10/2018	677665123	BRYANT, PHILLIP	O	PUT: INVESCO QQQ TRUST SEPT	B	5,174.15	15.00	15.00	0.00 90.0 0.00
<b>* OPTIONS SUBTOTAL *</b>				<b>\$5,174.15</b>		<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
10/19/2018	mfc381666	BRYANT P 381666		MFT AIM UTILITIES FUND - CLASS A	B	0.00	1.27	0.00	1.27 90.0 1.14
10/19/2018	mfc381666	BRYANT P 381666		MFT AIM UTILITIES FUND - CLASS A	B	0.00	1.30	0.00	1.30 90.0 1.17
10/19/2018	mfc381666	BRYANT P 381666		MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.52	0.00	1.52 90.0 1.37
10/19/2018	mfc381666	BRYANT P 381666		MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	9.88	0.00	9.88 90.0 8.89
10/19/2018	mfc381666	BRYANT P 381666		MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.27	0.00	1.27 90.0 1.14
10/19/2018	mfc381666	BRYANT P 381666		MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.99	0.00	0.99 90.0 0.89
10/19/2018	mfc381666	BRYANT P 381666		MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	7.78	0.00	7.78 90.0 7.00
10/19/2018	mfc381666	BRYANT P 381666		MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	18.39	0.00	18.39 90.0 16.55
10/19/2018	mfc381666	BRYANT P 381666		MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	21.90	0.00	21.90 90.0 19.71
10/19/2018	mfc381666	BRYANT P 381666		MFT GLOBAL SHAREHOLDER YIELD A	B	0.00	1.00	0.00	1.00 90.0 0.90
10/19/2018	mfc381666	BRYANT P 381666		MFT GROWTH PORTFOLIO-C	B	0.00	2.45	0.00	2.45 90.0 2.21
10/19/2018	mfc381666	BRYANT P 381666		MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.89	0.00	0.89 90.0 0.80
10/19/2018	mfc381666	BRYANT P 381666		MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.91	0.00	0.91 90.0 0.82
10/19/2018	mfc381666	BRYANT P 381666		MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	5.84	0.00	5.84 90.0 5.26
10/19/2018	mfc381666	BRYANT P 381666		MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	5.97	0.00	5.97 90.0 5.37
10/19/2018	mfc381666	BRYANT P 381666		MFT PRUDENTIAL JENNISSON MID CAP	B	0.00	0.36	0.00	0.36 90.0 0.32
10/19/2018	mfc381666	BRYANT P 381666		MFT TEMP DEV MRKTS TR FND - CL A	B	0.00	0.75	0.00	0.75 90.0 0.68
10/19/2018	mfc381666	BRYANT P 381666		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.43	0.00	0.43 90.0 0.39
10/19/2018	mfc381666	BRYANT P 381666		MFT THE INVESTMENT COMPANY OF	B	0.00	0.28	0.00	0.28 90.0 0.25

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$83.18	\$0.00	\$83.18		\$74.86
		*** CLEARING TRANSACTIONS TOTAL ***		\$29,272.92	\$315.41	\$105.00	\$210.41		\$189.37

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

10/05/2018 (None)	JOHNSON, KENNETH	MF	OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
10/05/2018 (None)	JOHNSON, KENNETH	MF	OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
10/05/2018 (None)	HERNDON, GREGORY	MF	OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
10/05/2018 (None)	HERNDON, GREGORY	MF	OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
10/05/2018 (None)	HERNDON, MELISSA	MF	OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
10/05/2018 (None)	HERNDON, MELISSA	MF	OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
10/15/2018 (None)	MEADERS, JACQUELINE	MF	OPPENHEIMER	B	25.00	1.19	0.00	1.19	90.0	1.07
10/22/2018 000000000103345	AMY B	MF	TEMP WORLD FND - CL C	B	25.00	0.25	0.00	0.25	90.0	0.23
10/10/2018 0000000003312408	CHRISTY,	MF	MUTUAL SHRS FND - CL C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/10/2018 0000000003312410	CHRISTY,	MF	MUTUAL SHRS FND - CL C	B	75.00	0.75	0.00	0.75	90.0	0.68
10/10/2018 0000000007418015	CHRISTY,	MF	FRANKLIN INCOME FUND CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/10/2018 0000000007418027	CHRISTY,	MF	FRANKLIN INCOME FUND CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
10/25/2018 00068653787	BATES, ALLIE	MF	COLLEGE 2021 FUND-529C	B	800.00	8.00	0.00	8.00	90.0	7.20
10/15/2018 00075058697	PROCTOR, NICHOLAS	MF	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/25/2018 00081934168	REYNOLDS, GARRETT	MF	THE GROWTH FUND OF AMERICA-529C	B	600.00	6.00	0.00	6.00	90.0	5.40
10/25/2018 00082424216	BATES, ALLIE	MF	COLLEGE 2027 FUND-529C	B	200.00	2.00	0.00	2.00	90.0	1.80
10/25/2018 00084656156	HENEGAR, JAMES	MF	AMCAP FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
10/25/2018 00084656156	HENEGAR, JAMES	MF	SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
10/10/2018 00084716171	MOBIGLIA, JULIA	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
10/10/2018 00084716171	MOBIGLIA, JULIA	MF	FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/10/2018 00084716171	MOBIGLIA, JULIA	MF	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/15/2018 00085039097	SHIELDS, AMANDA	MF	FUNDAMENTAL INVESTORS-A	B	125.00	4.69	0.00	4.69	90.0	4.22
10/15/2018 00085039097	SHIELDS, AMANDA	MF	THE INCOME FUND OF AMERICA-A	B	125.00	4.69	0.00	4.69	90.0	4.22
10/15/2018 00085558262	QUICK, MICHAEL	MF	FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	90.0	2.25
10/15/2018 00085558262	QUICK, MICHAEL	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
10/15/2018 00085558262	QUICK, MICHAEL	MF	THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
10/22/2018 00085890431	WHITE, ROBERT	MF	COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
10/22/2018 00085890511	WHITE, ROBERT	MF	COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
10/15/2018 00086871993	ISABELLA G TUCHEZ	MF	AMCAP FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
10/15/2018 00086871993	ISABELLA G TUCHEZ	MF	FUNDAMENTAL INVESTORS-A	B	66.66	1.83	0.00	1.83	90.0	1.65
10/15/2018 00086871993	ISABELLA G TUCHEZ	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	90.0	1.24
10/10/2018 00087189440	MCDONALD, ASHTON	MF	COLLEGE 2024 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
10/10/2018 00087189452	MCDONALD, ASHTON	MF	COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
10/15/2018 00087190283	TUCHEZ, ESTELA	MF	FUNDAMENTAL INVESTORS-A	B	50.00	1.38	0.00	1.38	90.0	1.24
10/15/2018 00087190283	TUCHEZ, ESTELA	MF	GROWTH PORTFOLIO-A	B	50.00	1.38	0.00	1.38	90.0	1.24
10/22/2018 00088141477	YOUNG, NATHAN	MF	BALANCED PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
10/22/2018 00088141477	YOUNG, NATHAN	MF	GROWTH AND INCOME PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58

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10/10/2018 00088926605	COUCH,	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
10/10/2018 00088926605	COUCH,	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
10/10/2018 00088926605	COUCH,	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
10/10/2018 00088926605	COUCH,	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
10/10/2018 00088926605	COUCH,	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
10/10/2018 00088926605	COUCH,	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
10/10/2018 00088926605	COUCH,	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
10/10/2018 00088926691	COUCH, JENNIFER	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
10/10/2018 00088926691	COUCH, JENNIFER	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
10/10/2018 00088926691	COUCH, JENNIFER	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
10/10/2018 00088926691	COUCH, JENNIFER	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
10/10/2018 00088926691	COUCH, JENNIFER	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
10/10/2018 00088926691	COUCH, JENNIFER	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
10/10/2018 00088926691	COUCH, JENNIFER	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
10/10/2018 00089033259	MCDONALD, ASHTON	MF COLLEGE 2033 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
10/15/2018 00089183388	BISHOP, MARTY	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/15/2018 00089183388	BISHOP, MARTY	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/22/2018 00089981207	SMITH, KRISTEN	MF FUNDAMENTAL INVESTORS-C	B	75.00	0.75	0.00	0.75	90.0	0.68
10/22/2018 00089981207	SMITH, KRISTEN	MF INCOME FUND OF AMERICA CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
10/22/2018 00089981207	SMITH, KRISTEN	MF INVESTMENT COMPANY OF AMERICA	B	75.00	0.75	0.00	0.75	90.0	0.68
10/22/2018 00089981207	SMITH, KRISTEN	MF THE GROWTH FUND OF AMERICA-C	B	75.00	0.75	0.00	0.75	90.0	0.68
10/22/2018 00096001341	MCWHILEE, A	MF TRANSAMERICA-IDEX 893961813	B	100.00	2.75	0.00	2.75	90.0	2.48
10/22/2018 00098002321	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	100.00	2.75	0.00	2.75	90.0	2.48
10/22/2018 00099512616	KAUFF, GWEN	MF TRANSAMERICA-IDEX	B	25.00	1.75	0.00	1.75	90.0	1.58
10/22/2018 00099676580	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
10/22/2018 00099676582	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
10/15/2018 00099691430	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
10/15/2018 00099691442	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
10/08/2018 00777113784	MCCORD, DEREK	MF INVESCO BALANCED-RISK	B	162.50	4.88	0.00	4.88	90.0	4.39
10/08/2018 00777113784	MCCORD, DEREK	MF INVESCO CONSERVATIVE ALLOCATION	B	487.50	14.63	0.00	14.63	90.0	13.17
10/08/2018 00777113786	EUBANKS, ANNETTE	MF INVESCO BALANCED-RISK	B	100.00	3.00	0.00	3.00	90.0	2.70
10/08/2018 00777159351	MULLIKIN, PHILLIP	MF INVESCO CONSERVATIVE ALLOCATION	B	150.00	1.50	0.00	1.50	90.0	1.35
10/08/2018 00777159353	WINDHAM, BEVERLY	MF INVESCO MODERATE ALLOCATION FD	B	80.00	0.80	0.00	0.80	90.0	0.72
10/08/2018 00777159620	PATTERSON,	MF INVESCO GROWTH ALLOCATION FUND	B	100.00	1.00	0.00	1.00	90.0	0.90
10/15/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN BALANCED FUND-C	B	45.83	0.46	0.00	0.46	90.0	0.41
10/15/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN HIGH-INCOME TRUST-C	B	45.83	0.46	0.00	0.46	90.0	0.41
10/15/2018 04000328198	HOPPER, RAMSEY	MF EUROPACIFIC GROWTH FUND CLASS C	B	45.83	0.46	0.00	0.46	90.0	0.41
10/15/2018 04000328198	HOPPER, RAMSEY	MF FUNDAMENTAL INVESTORS-C	B	91.67	0.92	0.00	0.92	90.0	0.83
10/15/2018 04000328198	HOPPER, RAMSEY	MF INCOME FUND OF AMERICA CLASS C	B	137.50	1.38	0.00	1.38	90.0	1.24
10/15/2018 04000328198	HOPPER, RAMSEY	MF THE GROWTH FUND OF AMERICA-C	B	91.67	0.92	0.00	0.92	90.0	0.83
10/15/2018 04000835177	HARDIN, BILLY	MF GROWTH AND INCOME PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/08/2018 04001049025	MICHELLE P COLE,	MF GROWTH PORTFOLIO-C	B	100.00	1.00	0.00	1.00	90.0	0.90
10/12/2018 04001166685	BLACKSTOCK, NORA	MF GROWTH PORTFOLIO-C	B	82.44	0.82	0.00	0.82	90.0	0.74
10/12/2018 04001166685	BLACKSTOCK, NORA	MF GROWTH PORTFOLIO-C	B	82.44	0.82	0.00	0.82	90.0	0.74

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10/12/2018 04001166688	ZUKOWSKI, DANIEL	MF GROWTH AND INCOME PORTFOLIO-C	B	150.00	1.50	0.00	1.50	90.0	1.35
10/12/2018 04001166688	ZUKOWSKI, DANIEL	MF GROWTH AND INCOME PORTFOLIO-C	B	75.00	0.75	0.00	0.75	90.0	0.68
10/12/2018 04001166688	ZUKOWSKI, DANIEL	MF GROWTH PORTFOLIO-C	B	150.00	1.50	0.00	1.50	90.0	1.35
10/12/2018 04001166688	ZUKOWSKI, DANIEL	MF GROWTH PORTFOLIO-C	B	75.00	0.75	0.00	0.75	90.0	0.68
10/12/2018 04001166696	WILSON, DEREK	MF GROWTH AND INCOME PORTFOLIO-C	B	182.99	1.83	0.00	1.83	90.0	1.65
10/12/2018 04001166696	WILSON, DEREK	MF GROWTH AND INCOME PORTFOLIO-C	B	182.99	1.83	0.00	1.83	90.0	1.65
10/12/2018 04001166700	MANESS, JACOB	MF GROWTH AND INCOME PORTFOLIO-C	B	100.35	1.00	0.00	1.00	90.0	0.90
10/12/2018 04001166700	MANESS, JACOB	MF GROWTH AND INCOME PORTFOLIO-C	B	100.35	1.00	0.00	1.00	90.0	0.90
10/12/2018 04001166704	WILLIAMS, GARRY	MF BALANCED PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
10/12/2018 04001166704	WILLIAMS, GARRY	MF BALANCED PORTFOLIO-C	B	75.00	0.75	0.00	0.75	90.0	0.68
10/12/2018 04001166704	WILLIAMS, GARRY	MF GROWTH AND INCOME PORTFOLIO-C	B	125.00	1.25	0.00	1.25	90.0	1.13
10/12/2018 04001166704	WILLIAMS, GARRY	MF GROWTH AND INCOME PORTFOLIO-C	B	37.50	0.38	0.00	0.38	90.0	0.34
10/12/2018 04001166704	WILLIAMS, GARRY	MF GROWTH PORTFOLIO-C	B	125.00	1.25	0.00	1.25	90.0	1.13
10/12/2018 04001166704	WILLIAMS, GARRY	MF GROWTH PORTFOLIO-C	B	37.50	0.38	0.00	0.38	90.0	0.34
10/11/2018 04001203655	SMITH, GINA	MF AMCAP FUND-C	B	4,598.09	45.98	0.00	45.98	90.0	41.38
10/11/2018 04001203655	SMITH, GINA	MF AMERICAN HIGH-INCOME TRUST-C	B	3,448.57	34.49	0.00	34.49	90.0	31.04
10/11/2018 04001203655	SMITH, GINA	MF INCOME FUND OF AMERICA CLASS C	B	3,448.57	34.49	0.00	34.49	90.0	31.04
10/11/2018 04001203655	SMITH, GINA	MF INVESTMENT COMPANY OF AMERICA	B	3,448.56	34.49	0.00	34.49	90.0	31.04
10/11/2018 04001203655	SMITH, GINA	MF THE BOND FUND OF AMERICA-C	B	3,448.57	34.49	0.00	34.49	90.0	31.04
10/11/2018 04001203655	SMITH, GINA	MF THE GROWTH FUND OF AMERICA-C	B	4,598.10	45.98	0.00	45.98	90.0	41.38
10/25/2018 04039027265	STORALL, VERONICA	MF AIM CHARTER FUND - CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/08/2018 05024687955	GOFORTH, ANNA	MF AIM MODERATE ALLOCATION - CLASS	B	100.00	3.00	0.00	3.00	90.0	2.70
10/08/2018 05040147158	TWYMAN, ROGER	MF AIM CHARTER FUND - CLASS A	B	50.00	1.50	0.00	1.50	90.0	1.35
10/08/2018 05040147158	TWYMAN, ROGER	MF INVESCO AMERICAN FRANCHISE FUND	B	150.00	4.50	0.00	4.50	90.0	4.05
10/08/2018 06201530677	MORTON, PAMELA	MF PIONEER VALUE FUND A	B	50.00	2.50	0.00	2.50	90.0	2.25
10/16/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
10/16/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
10/16/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
10/16/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
10/16/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
10/16/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
10/16/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
10/16/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
10/16/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
10/16/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
10/16/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
10/16/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
10/16/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	96.38	2.17	0.00	2.17	90.0	1.95
10/16/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.36	0.93	0.00	0.93	90.0	0.84
10/16/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	120.48	2.71	0.00	2.71	90.0	2.44
10/16/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	51.70	1.16	0.00	1.16	90.0	1.04
10/16/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	24.10	0.54	0.00	0.54	90.0	0.49
10/16/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
10/16/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	67.94	0.68	0.00	0.68	90.0	0.61

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/16/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	67.94	0.68	0.00	0.68	90.0	0.61
10/16/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	77.12	0.77	0.00	0.77	90.0	0.69
10/16/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	77.12	0.77	0.00	0.77	90.0	0.69
10/16/2018 08000221632	LOTT, LINDA	MF CALIBRATED DIVIDEND GROWTH C	B	70.66	0.71	0.00	0.71	90.0	0.64
10/16/2018 08000221632	LOTT, LINDA	MF CALIBRATED DIVIDEND GROWTH C	B	30.28	0.30	0.00	0.30	90.0	0.27
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$34,343.68</b>	<b>\$421.26</b>	<b>\$0.00</b>	<b>\$421.26</b>		<b>\$379.19</b>

PRODUCT CATEGORY: VARIABLE ANNUITIES

10/22/2018 1012258522	SKELTON, KAREN	VA ELITE ACCESS L	B	416.66	5.21	0.00	5.21	90.0	4.69
10/17/2018 1012619622	JOHNSTONE, MARK	VA ELITE ACCESS L	B	200.00	2.50	0.00	2.50	90.0	2.25
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>				<b>\$616.66</b>	<b>\$7.71</b>	<b>\$0.00</b>	<b>\$7.71</b>		<b>\$6.94</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/08/2018 05024687864	REYNOLDS, GAIL	MFT GROWTH ALLOCATION A	B	500.00	15.00	0.00	15.00	90.0	13.50
10/08/2018 05046558374	REYNOLDS, ROBERT	MFT GROWTH ALLOCATION A	B	200.00	6.00	0.00	6.00	90.0	5.40
10/08/2018 09200471017	MCPHETRIDGE JT	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	9.19	0.00	9.19	90.0	8.27
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$700.00</b>	<b>\$30.19</b>	<b>\$0.00</b>	<b>\$30.19</b>		<b>\$27.17</b>

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

10/12/2018 (None) GRAY, KEITH	VAT VOYA LIFE	B	0.00	40.30	0.00	40.30	90.0	36.27
10/18/2018 (None) ALEXANDER, BASSELL	VAT AMERITAS	B	0.00	7.47	0.00	7.47	90.0	6.72
10/19/2018 (None) HERRIS/AUTH PER,	VAT VOYA LIFE	B	0.00	17.81	0.00	17.81	90.0	16.03
10/19/2018 VM15008915 HARRIS, DARYL	VAT PACIFIC LIFE VA 69448B175	B	0.00	332.05	0.00	332.05	90.0	298.85
10/19/2018 VM15008919 HARRIS, HARRY	VAT PACIFIC LIFE VA 69448B175	B	0.00	476.90	0.00	476.90	90.0	429.21
10/10/2018 VM17005867 LOHAUS, WAYNE	VAT PACIFIC LIFE	B	0.00	365.23	0.00	365.23	90.0	328.71
10/09/2018 VM17005971 LOHAUS, PEGGY	VAT PACIFIC LIFE	B	0.00	50.65	0.00	50.65	90.0	45.59
10/24/2018 VM17005971 LOHAUS, PEGGY	VAT PACIFIC LIFE	B	0.00	263.36	0.00	263.36	90.0	237.02
10/23/2018 VM17006221 HARRIS, DARYL	VAT PACIFIC LIFE	B	0.00	99.92	0.00	99.92	90.0	89.93
10/10/2018 VR05073667 SMITH, KELBY	VAT PACIFIC LIFE VA 694474594	B	0.00	279.25	0.00	279.25	90.0	251.33
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,932.94	\$0.00	\$1,932.94		\$1,739.66
*** DIRECT TRANSACTIONS TOTAL ***			\$35,660.34	\$2,392.10	\$0.00	\$2,392.10		\$2,152.96

VERRIDE TRANSACTIONSBROKER: BARRY DAVIS-D018 #18

10/08/2018 00067723138	WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
10/15/2018 00067723138	WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
10/22/2018 00067723138	WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
10/16/2018 00074587618	HAY, JOY	MF THE INVESTMENT COMPANY OF	B	100.00	5.00	0.00	5.00		1.00
10/16/2018 00074587647	HAY, JOY	MF THE INVESTMENT COMPANY OF	B	100.00	5.00	0.00	5.00		1.00
10/15/2018 00085425741	CLOUD, ANTRE	MF THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.85
10/15/2018 00085425741	CLOUD, ANTRE	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.85
10/15/2018 00085425741	CLOUD, ANTRE	MF THE INVESTMENT COMPANY OF	B	100.00	4.25	0.00	4.25		0.85
10/22/2018 00085746820	DAVIS, MICHAEL	MF AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.50	0.00	1.50		0.30

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/22/2018 00085746820	DAVIS, MICHAEL	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
10/08/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46		0.09
10/08/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44		0.29
10/08/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20		0.04
10/08/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
10/15/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44		0.29
10/15/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46		0.09
10/15/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
10/15/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20		0.04
10/22/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46		0.09
10/22/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44		0.29
10/22/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20		0.04
10/22/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
10/08/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
10/08/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41		0.08
10/08/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
10/08/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
10/08/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
10/08/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
10/15/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41		0.08
10/15/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
10/15/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
10/15/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
10/15/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
10/15/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
10/22/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
10/22/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41		0.08
10/22/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
10/22/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
10/22/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
10/22/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
10/08/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
10/08/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
10/08/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
10/08/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
10/08/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
10/08/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
10/08/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
10/08/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
10/15/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
10/15/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
10/15/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
10/15/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
10/15/2018 00086607305	MINSHAW, 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
10/15/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
10/15/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
10/15/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
10/22/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
10/22/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
10/22/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
10/22/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
10/22/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
10/22/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
10/22/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
10/22/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
10/08/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	14.84	0.41	0.00	0.41		0.08
10/08/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	14.84	0.41	0.00	0.41		0.08
10/08/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.83	0.41	0.00	0.41		0.08
10/08/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.83	0.41	0.00	0.41		0.08
10/15/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	13.80	0.38	0.00	0.38		0.08
10/15/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	13.80	0.38	0.00	0.38		0.08
10/15/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	13.80	0.38	0.00	0.38		0.08
10/15/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	13.80	0.38	0.00	0.38		0.08
10/22/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	11.73	0.32	0.00	0.32		0.06
10/22/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	11.73	0.32	0.00	0.32		0.06
10/22/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	11.73	0.32	0.00	0.32		0.06
10/22/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	11.73	0.32	0.00	0.32		0.06
10/20/2018 (None)	ADCOCK, MORRIS	VAT AMERICAN GENERAL	B	0.00	106.75	0.00	106.75		21.35
10/22/2018 (None)	LLOYD, LADON	VAT AMERICAN GENERAL	B	0.00	190.46	0.00	190.46		38.09
10/16/2018 VR07021819	WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	18.42	0.00	18.42		3.68
* BARRY DAVIS-D018 SUBTOTAL *				\$1,661.43	\$373.31	\$0.00	\$373.31		\$74.57

BROKER: ERIC FOREMAN-D023 #23

10/08/2018 00068396974	TURNER/AUTH PER,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
10/25/2018 00068637021	MCQUIDDY, LINDA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
10/25/2018 00068637022	MCQUIDDY, LESLIE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
10/08/2018 00068903331	TURNER, TONEY	MF FUNDAMENTAL INVESTORS-A	B	100.00	2.75	0.00	2.75		0.55
10/08/2018 00068903331	TURNER, TONEY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
10/08/2018 00068903331	TURNER, TONEY	MF THE INVESTMENT COMPANY OF	B	100.00	2.75	0.00	2.75		0.55
10/15/2018 00073284361	AMMETT	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
10/15/2018 00073401998	CRISWELL, SUSAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13		0.43
10/25/2018 00074205491	WALKER, SIDNEY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
10/25/2018 00074205491	WALKER, SIDNEY	MF THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88		0.38
10/25/2018 00075947998	ROUSE, MIRIAM	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.25
10/25/2018 00075947998	ROUSE, MIRIAM	MF NEW WORLD FUND-A	B	25.00	1.25	0.00	1.25		0.25
10/15/2018 00081140284	LEACH, EVA	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00		1.00
10/08/2018 00082091034	CADEN I GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
10/15/2018 00082879845	MORRIS, HENRY	MF AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.50	0.00	1.50		0.30

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/15/2018 00082879845	MORRIS, HENRY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
10/15/2018 00082879845	MORRIS, HENRY	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
10/15/2018 00083592653	DRENNON, MELVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
10/25/2018 00085343084	JOHNSON, SKYE	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.50
10/25/2018 00085343084	JOHNSON, SKYE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
10/08/2018 00085738162	SYDNEE L GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
10/22/2018 00085757983	CALEB J GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
10/22/2018 00085757998	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
10/15/2018 00086766603	WARNER, ANITA	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88		0.38
10/15/2018 00086766603	WARNER, ANITA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.88	0.00	1.88		0.38
10/15/2018 00086766603	WARNER, ANITA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
10/15/2018 00086766603	WARNER, ANITA	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
10/15/2018 00086795721	HERDMAN, JONATHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
10/15/2018 00086795721	HERDMAN, JONATHAN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
10/25/2018 00087031501	HIBBLER, ALANA	MF CAPITAL WORLD GROWTH AND INCOME	B	83.33	3.54	0.00	3.54		0.71
10/25/2018 00087031501	HIBBLER, ALANA	MF NEW WORLD FUND-A	B	83.33	3.54	0.00	3.54		0.71
10/25/2018 00087031501	HIBBLER, ALANA	MF THE GROWTH FUND OF AMERICA-A	B	83.33	3.54	0.00	3.54		0.71
10/25/2018 00087031501	HIBBLER, ALANA	MF THE INCOME FUND OF AMERICA-A	B	83.35	3.54	0.00	3.54		0.71
10/25/2018 00087031501	HIBBLER, ALANA	MF THE INVESTMENT COMPANY OF	B	83.33	3.54	0.00	3.54		0.71
10/22/2018 00088711954	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
10/16/2018 00088936710	FLOWERS, ERRON	MF AMERICAN BALANCED FUND-A	B	62.50	3.13	0.00	3.13		0.63
10/16/2018 00088936710	FLOWERS, ERRON	MF NEW PERSPECTIVE FUND-A	B	62.50	3.13	0.00	3.13		0.63
10/16/2018 00088936710	FLOWERS, ERRON	MF THE GROWTH FUND OF AMERICA-A	B	62.50	3.13	0.00	3.13		0.63
10/16/2018 00088936710	FLOWERS, ERRON	MF THE INVESTMENT COMPANY OF	B	62.50	3.13	0.00	3.13		0.63
10/22/2018 00498153972	CRATE, ERNESTINE	MF FIDELITY ADV MID CAP VALUE CL A	B	500.00	13.75	0.00	13.75		2.75
10/22/2018 00498153972	CRATE, ERNESTINE	MF FIDELITY ADVISOR (FOCUS) HEALTH	B	500.00	13.75	0.00	13.75		2.75
10/22/2018 00498153972	CRATE, ERNESTINE	MF FIDELITY ADVISOR FUNDS	B	500.00	13.75	0.00	13.75		2.75
* ERIC FOREMAN-D023 SUBTOTAL *				\$3,916.67	\$139.54	\$0.00	\$139.54		\$27.99

BROKER: TIM GILLETTE-D027 #24

10/15/2018 00068487751	RYLEY A PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
10/25/2018 00087352283	RYAN J PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
10/15/2018 04001094408	GILLETTE, PHILLIP	MF NEW PERSPECTIVE FUND-529C	B	50.00	0.50	0.00	0.50		0.10
10/15/2018 04001094445	GILLETTE, PHILLIP	MF AMCAP FUND-529C	B	50.00	0.50	0.00	0.50		0.10
10/15/2018 04001094505	GILLETTE, PHILLIP	MF NEW PERSPECTIVE FUND-529C	B	50.00	0.50	0.00	0.50		0.10
10/23/2018 215760630	DOUCET, MERVIN	MF PUTNAM FLOATING RATE INCOME FD	S	4,502.45	45.00	2.50	42.50		8.50
09/30/2018 (None)	VARIOUS, GILLETTE	MFT PRUDENTIAL MUTUAL FUNDS	B	0.00	11.70	0.00	11.70		2.34
10/19/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	6.18	0.00	6.18		1.24
10/19/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	12.95	0.00	12.95		2.59
10/19/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	16.09	0.00	16.09		3.22
10/19/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	29.62	0.00	29.62		5.92
10/19/2018 mfc279790	GILLETTE 279790	MFT AIM DEVELOPING MARKETS FUND -	B	0.00	1.90	0.00	1.90		0.38
10/19/2018 mfc279790	GILLETTE 279790	MFT AIM DEVELOPING MARKETS FUND -	B	0.00	2.09	0.00	2.09		0.42
10/19/2018 mfc279790	GILLETTE 279790	MFT AIM DEVELOPING MARKETS FUND -	B	0.00	4.02	0.00	4.02		0.80



COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc279790	GILLETTE 279790	MFT AIM DEVELOPING MARKETS FUND -	B	0.00	4.42	0.00	4.42	0.88
10/19/2018	mfc279790	GILLETTE 279790	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.06	0.00	0.06	0.01
10/19/2018	mfc279790	GILLETTE 279790	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.07	0.00	0.07	0.01
10/19/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	18.94	0.00	18.94	3.79
10/19/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	26.70	0.00	26.70	5.34
10/19/2018	mfc279790	GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL	B	0.00	12.29	0.00	12.29	2.46
10/19/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	7.72	0.00	7.72	1.54
10/19/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	4.12	0.00	4.12	0.82
10/19/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	8.23	0.00	8.23	1.65
10/19/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.56	0.00	1.56	0.31
10/19/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	9.04	0.00	9.04	1.81
10/19/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	11.12	0.00	11.12	2.22
10/19/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	18.09	0.00	18.09	3.62
10/19/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	20.10	0.00	20.10	4.02
10/19/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.59	0.00	5.59	1.12
10/19/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.71	0.00	2.71	0.54
10/19/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.15	0.00	3.15	0.63
10/19/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	4.15	0.00	4.15	0.83
10/19/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	12.40	0.00	12.40	2.48
10/19/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.70	0.00	0.70	0.14
10/19/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	3.95	0.00	3.95	0.79
10/19/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	13.40	0.00	13.40	2.68
10/19/2018	mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	B	0.00	3.89	0.00	3.89	0.78
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.78	0.00	2.78	0.56
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	4.20	0.00	4.20	0.84
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	8.17	0.00	8.17	1.63
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	8.25	0.00	8.25	1.65
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE	B	0.00	12.67	0.00	12.67	2.53
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	6.00	0.00	6.00	1.20
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	7.91	0.00	7.91	1.58
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.83	0.00	15.83	3.17
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.83	0.00	15.83	3.17
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.83	0.00	15.83	3.17
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	5.29	0.00	5.29	1.06
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	10.05	0.00	10.05	2.01
10/19/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	15.81	0.00	15.81	3.16
10/19/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	2.52	0.00	2.52	0.50
10/19/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	4.93	0.00	4.93	0.99
10/19/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	5.25	0.00	5.25	1.05
10/19/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	7.87	0.00	7.87	1.57
10/19/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C	B	0.00	17.42	0.00	17.42	3.48
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	2.04	0.00	2.04	0.41
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	2.04	0.00	2.04	0.41
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	4.08	0.00	4.08	0.82

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	5.30	0.00	5.30	1.06
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	3.32	0.00	3.32	0.66
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	17.44	0.00	17.44	3.49
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	9.01	0.00	9.01	1.80
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	13.45	0.00	13.45	2.69
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	13.57	0.00	13.57	2.71
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	22.53	0.00	22.53	4.51
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	34.32	0.00	34.32	6.86
10/19/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL	B	0.00	9.72	0.00	9.72	1.94
10/19/2018	mfc279790	GILLETTE 279790	MFT LARGE CAP EQUITY A	B	0.00	0.65	0.00	0.65	0.13
10/19/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-A	B	0.00	2.12	0.00	2.12	0.42
10/19/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C	B	0.00	6.26	0.00	6.26	1.25
10/19/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	0.53	0.00	0.53	0.11
10/19/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	4.62	0.00	4.62	0.92
10/19/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	9.73	0.00	9.73	1.95
10/19/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	5.35	0.00	5.35	1.07
10/19/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	5.35	0.00	5.35	1.07
10/19/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	12.33	0.00	12.33	2.47
10/19/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	4.32	0.00	4.32	0.86
10/19/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	35.22	0.00	35.22	7.04
10/19/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	6.26	0.00	6.26	1.25
10/19/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	8.86	0.00	8.86	1.77
10/19/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	8.96	0.00	8.96	1.79
10/19/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	21.45	0.00	21.45	4.29
10/19/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.27	0.00	4.27	0.85
10/19/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	8.53	0.00	8.53	1.71
10/19/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	0.08	0.00	0.08	0.02
10/19/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	4.52	0.00	4.52	0.90
10/19/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	B	0.00	4.12	0.00	4.12	0.82
10/19/2018	mfc279790	GILLETTE 279790	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	1.66	0.00	1.66	0.33
10/19/2018	mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.67	0.00	1.67	0.33
10/19/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68	0.34
10/19/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68	0.34
10/19/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.78	0.00	4.78	0.96
10/19/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.78	0.00	4.78	0.96
10/19/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	7.00	0.00	7.00	1.40
10/19/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	12.71	0.00	12.71	2.54
10/19/2018	mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.99	0.00	2.99	0.60
10/19/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	8.34	0.00	8.34	1.67
10/19/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	23.26	0.00	23.26	4.65
10/19/2018	mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.83	0.00	1.83	0.37
10/19/2018	mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.49	0.00	3.49	0.70
10/19/2018	mfc279790	GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	11.44	0.00	11.44	2.29
10/19/2018	mfc279790	GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	8.14	0.00	8.14	1.63

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
* TIM GILLETTE-D027 SUBTOTAL *				\$4,752.45	\$876.86	\$2.50	\$874.36		\$174.86
<b><u>BROKER: KIM MELTON-D097 #39</u></b>									
10/05/2018 (None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	100.00	2.50	0.00	2.50		0.13
10/18/2018 00085064575	CALI, ELLEN	MF AMCAP FUND-C	B	50.00	0.50	0.00	0.50		0.03
10/18/2018 00085064575	CALI, ELLEN	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50		0.03
10/17/2018 00086089092	DONALD, STACEY	MF CAPITAL INCOME BUILDER-A	B	50.83	1.40	0.00	1.40		0.07
10/17/2018 00086089092	DONALD, STACEY	MF CAPITAL WORLD GROWTH AND INCOME	B	119.16	3.28	0.00	3.28		0.16
10/17/2018 00086089092	DONALD, STACEY	MF FUNDAMENTAL INVESTORS-A	B	164.58	4.53	0.00	4.53		0.23
10/17/2018 00086089092	DONALD, STACEY	MF NEW PERSPECTIVE FUND-A	B	123.75	3.40	0.00	3.40		0.17
10/15/2018 00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85		0.04
10/15/2018 00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83		0.04
10/15/2018 00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83		0.04
10/17/2018 00086995134	BALTHROP, HEATHER	MF CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17		0.06
10/17/2018 00086995134	BALTHROP, HEATHER	MF FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34		0.12
10/17/2018 00086995134	BALTHROP, HEATHER	MF NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17		0.06
10/15/2018 00087273693	ACUFF, SONYA	MF CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55		0.13
10/15/2018 00087273693	ACUFF, SONYA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38		0.32
10/15/2018 00087273693	ACUFF, SONYA	MF NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83		0.19
10/19/2018 00087337064	HASZ, MARIA	MF FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75		0.19
10/19/2018 00087337064	HASZ, MARIA	MF NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75		0.19
10/10/2018 00087408901	MCCULLAR, WHITNEY	MF CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83		0.19
10/10/2018 00087408901	MCCULLAR, WHITNEY	MF FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05		0.55
10/15/2018 00087874320	CASEY ESSARY	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.06
10/15/2018 00087874320	CASEY ESSARY	MF GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25		0.06
10/15/2018 00087874320	CASEY ESSARY	MF THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25		0.06
10/25/2018 00087905216	BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	2.50	0.00	2.50		0.13
10/25/2018 00087905216	BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	7.51	0.00	7.51		0.38
10/25/2018 00087905216	BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	2.50	0.00	2.50		0.13
10/25/2018 00087905254	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	8.13	0.00	8.13		0.41
10/25/2018 00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	4.38	0.00	4.38		0.22
10/22/2018 00088709094	BRUEN, ZOE	MF FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50		0.03
10/15/2018 00088950743	HILL, JONATHAN	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
10/15/2018 00088950824	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
10/15/2018 00088950847	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
10/15/2018 00088958030	HILL, LACEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
10/15/2018 00089033081	BENNETT, DEBBIE	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80		0.09
10/15/2018 00089033081	BENNETT, DEBBIE	MF INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20		0.06
10/08/2018 00089065412	CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	150.00	6.38	0.00	6.38		0.32
10/08/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38		0.32
10/22/2018 00089065412	CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	300.00	12.75	0.00	12.75		0.64
10/22/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	300.00	12.75	0.00	12.75		0.64
10/22/2018 00089196135	BRUEN, ZOE	MF FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50		0.03
10/24/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50		0.18

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10/16/2018 00089471835	WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25		0.21
10/10/2018 00089977876	VLACH, CYNTHIA	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06
10/10/2018 00089977876	VLACH, CYNTHIA	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
10/10/2018 00089977876	VLACH, CYNTHIA	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
10/10/2018 00089977892	VLACH, BERNARD	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06
10/10/2018 00089977892	VLACH, BERNARD	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
10/10/2018 00089977892	VLACH, BERNARD	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
10/15/2018 02500080343	TOLIVER JR,	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
10/15/2018 03810917009	SANDERS, DENNIS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
10/17/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15		0.01
10/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15		0.01
10/17/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25		0.01
10/17/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15		0.01
10/17/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10		0.01
10/15/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73		0.29
10/15/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58		0.23
10/15/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88		0.34
10/15/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73		0.29
10/15/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
10/22/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60		0.03
10/22/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
10/22/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80		0.04
10/22/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60		0.03
10/22/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00		0.05
10/22/2018 04000849053	ALEXANDER,	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98		0.05
10/22/2018 04000849053	ALEXANDER,	MF AMERICAN BALANCED FUND-C	B	195.00	1.95	0.00	1.95		0.10
10/22/2018 04000849053	ALEXANDER,	MF CAPITAL WORLD GROWTH AND INCOME	B	97.50	0.98	0.00	0.98		0.05
10/22/2018 04000849053	ALEXANDER,	MF FUNDAMENTAL INVESTORS-C	B	130.00	1.30	0.00	1.30		0.07
10/22/2018 04000849053	ALEXANDER,	MF THE BOND FUND OF AMERICA-C	B	130.00	1.30	0.00	1.30		0.07
10/22/2018 04000865509	BURCHAM, MELANIE	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58		0.23
10/22/2018 04000865509	BURCHAM, MELANIE	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87		0.34
10/22/2018 04000865509	BURCHAM, MELANIE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44		0.17
10/22/2018 04000865509	BURCHAM, MELANIE	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58		0.23
10/22/2018 04000865509	BURCHAM, MELANIE	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44		0.17
10/22/2018 04000865977	BURCHAM, BENJAMIN	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58		0.23
10/22/2018 04000865977	BURCHAM, BENJAMIN	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87		0.34
10/22/2018 04000865977	BURCHAM, BENJAMIN	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44		0.17
10/22/2018 04000865977	BURCHAM, BENJAMIN	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58		0.23
10/22/2018 04000865977	BURCHAM, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44		0.17
10/22/2018 04000944226	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	75.00	2.63	0.00	2.63		0.13
10/22/2018 04000944318	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
10/15/2018 04001123091	SCHMITT, JEFFREY	MF AMCAP FUND-C	B	108.33	1.08	0.00	1.08		0.05
10/15/2018 04001123091	SCHMITT, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	108.33	1.08	0.00	1.08		0.05
10/15/2018 04001123091	SCHMITT, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	108.33	1.08	0.00	1.08		0.05

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10/15/2018 04001123091	SCHMITT, JEFFREY	MF THE NEW ECONOMY FUND-C	B	108.33	1.08	0.00	1.08		0.05
10/18/2018 04001138322	CALI, ELLEN	MF NEW PERSPECTIVE FUND-A	B	150.00	7.50	0.00	7.50		0.38
10/18/2018 04001138322	CALI, ELLEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	7.50	0.00	7.50		0.38
10/18/2018 04001148154	CALI, ELLEN	MF COLLEGE 2036 FUND-529A	B	50.00	1.75	0.00	1.75		0.09
10/15/2018 04001167316	STOLTZFUSJ	MF AMCAP FUND-A	B	100.00	5.00	0.00	5.00		0.25
10/15/2018 04001167316	STOLTZFUSJ	MF AMERICAN BALANCED FUND-A	B	100.00	5.00	0.00	5.00		0.25
10/15/2018 04001167316	STOLTZFUSJ	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00		0.25
10/15/2018 04001167316	STOLTZFUSJ	MF THE NEW ECONOMY FUND-A	B	100.00	5.00	0.00	5.00		0.25
10/15/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00		1.00
10/15/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
10/15/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67		1.08
10/15/2018 08191328972	YODER, ANGELA	MF MFS GROWTH ALLOCATION FUND-A	B	520.83	26.04	0.00	26.04		1.30
10/02/2018 153509690	BUEHLMAN, KAREN	MF JOHN HANCOCK BLUE CHIP GROWTH	S	14,012.45	140.00	5.00	135.00		6.75
10/02/2018 153509690	BUEHLMAN, KAREN	MF THE GROWTH FUND OF AMERICA-C	S	18,012.45	180.00	5.00	175.00		8.75
10/02/2018 153509690	BUEHLMAN, KAREN	MF WELLS FARGO GWTH BALANCED ADMIN	S	-46,420.06	0.00	5.00	-5.00		-0.25
10/03/2018 153509690	BUEHLMAN, KAREN	MF ALGER SMALL CAP FOCUS FD CL C	S	7,012.45	70.00	5.00	65.00		3.25
10/03/2018 153509690	BUEHLMAN, KAREN	MF BLACKROCK MIDCAP GROWTH EQUITY	S	11,012.45	110.00	5.00	105.00		5.25
10/03/2018 153509690	BUEHLMAN, KAREN	MF FIDELITY ADVISOR INTL GROWTH FD	S	9,012.45	90.00	5.00	85.00		4.25
10/03/2018 153509690	BUEHLMAN, KAREN	MF FUNDAMENTAL INVESTORS-C	S	14,012.45	140.00	5.00	135.00		6.75
10/03/2018 153509690	BUEHLMAN, KAREN	MF MFS VALUE FUND-C	S	9,012.45	90.00	5.00	85.00		4.25
10/03/2018 153509690	BUEHLMAN, KAREN	MF OPPENHEIMER DEVELOPING MARKET	S	9,012.45	90.00	5.00	85.00		4.25
09/27/2018 153619827	BELL, HOWARD	MF FIDELITY ADVISOR INTL GROWTH FD	S	11,012.45	110.00	5.00	105.00		5.25
09/27/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 153619827	S	0.00	10.00	0.00	10.00		0.50
09/28/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 153619827	S	0.00	10.00	0.00	10.00		0.50
10/03/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 153509690	S	0.00	10.00	0.00	10.00		0.50
10/03/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 153509690	S	0.00	10.00	0.00	10.00		0.50
10/03/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 153509690	S	0.00	10.00	0.00	10.00		0.50
10/04/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 153509690	S	0.00	10.00	0.00	10.00		0.50
10/04/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 153509690	S	0.00	10.00	0.00	10.00		0.50
10/04/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 153509690	S	0.00	10.00	0.00	10.00		0.50
10/04/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 153509690	S	0.00	10.00	0.00	10.00		0.50
10/04/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 153509690	S	0.00	10.00	0.00	10.00		0.50
09/30/2018 (None)	HOPKINSVILLE ELEVATOR	MFT FIDELITY ADVISOR 401K	B	0.00	5,624.27	0.00	5,624.27		281.21
10/08/2018 00088935832	TAYLOR, JACKSON	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	46.89	0.00	46.89		2.34
10/08/2018 00089683456	TAYLOR, JACKSON	MFT DEUTSCHE UNCONSTRAINED INCOME	B	0.00	17.31	0.00	17.31		0.87
10/19/2018 mfc133900	MELTON 133900	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	2.22	0.00	2.22		0.11
10/19/2018 mfc133900	MELTON 133900	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	2.27	0.00	2.27		0.11
10/19/2018 mfc133900	MELTON 133900	MFT AIM GLOBAL GROWTH FUND - CLASS	B	0.00	2.06	0.00	2.06		0.10
10/19/2018 mfc133900	MELTON 133900	MFT AIM GLOBAL GROWTH FUND - CLASS	B	0.00	2.15	0.00	2.15		0.11
10/19/2018 mfc133900	MELTON 133900	MFT ALGER SMALL CAP FOCUS FD CL C	B	0.00	3.14	0.00	3.14		0.16
10/19/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.35	0.00	2.35		0.12
10/19/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.90	0.00	2.90		0.15
10/19/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	4.36	0.00	4.36		0.22

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10/19/2018	mfc133900 MELTON 133900	MFT BLACKROCK BALANCED CAPITAL FD A	B	0.00	9.00	0.00	9.00		0.45
10/19/2018	mfc133900 MELTON 133900	MFT BLACKROCK MULTI-ASSET INCOME FD	B	0.00	13.95	0.00	13.95		0.70
10/19/2018	mfc133900 MELTON 133900	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.75	0.00	1.75		0.09
10/19/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.66	0.00	0.66		0.03
10/19/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.84	0.00	0.84		0.04
10/19/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.17	0.00	1.17		0.06
10/19/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	7.43	0.00	7.43		0.37
10/19/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.74	0.00	10.74		0.54
10/19/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	25.15	0.00	25.15		1.26
10/19/2018	mfc133900 MELTON 133900	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.74	0.00	2.74		0.14
10/19/2018	mfc133900 MELTON 133900	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	2.27	0.00	2.27		0.11
10/19/2018	mfc133900 MELTON 133900	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	2.34	0.00	2.34		0.12
10/19/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	77.58	0.00	77.58		3.88
10/19/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	81.18	0.00	81.18		4.06
10/19/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	85.74	0.00	85.74		4.29
10/19/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	89.72	0.00	89.72		4.49
10/19/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	254.83	0.00	254.83		12.74
10/19/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	267.82	0.00	267.82		13.39
10/19/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	3.26	0.00	3.26		0.16
10/19/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	3.43	0.00	3.43		0.17
10/19/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	74.87	0.00	74.87		3.74
10/19/2018	mfc133900 MELTON 133900	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	78.68	0.00	78.68		3.93
10/19/2018	mfc133900 MELTON 133900	MFT LARGE CAP EQUITY A	B	0.00	1.63	0.00	1.63		0.08
10/19/2018	mfc133900 MELTON 133900	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	10.84	0.00	10.84		0.54
10/19/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.20	0.00	2.20		0.11
10/19/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.43	0.00	2.43		0.12
10/19/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.16	0.00	4.16		0.21
10/19/2018	mfc133900 MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	3.05	0.00	3.05		0.15
10/19/2018	mfc133900 MELTON 133900	MFT THE INVESTMENT COMPANY OF	B	0.00	1.91	0.00	1.91		0.10
10/11/2018	VM15007782 EMISON, STEVEN	VAT PACIFIC LIFE VA 69448B191	B	0.00	239.80	0.00	239.80		11.99
10/17/2018	VM17005894 LAMB	VAT PACIFIC LIFE VA 69448B191	B	0.00	142.99	0.00	142.99		7.15
* KIM MELTON-D097 SUBTOTAL *				\$67,685.44	\$8,770.80	\$50.00	\$8,720.80		\$436.15

BROKER: MARIE OFFITT-D047 #44

10/12/2018	00068387199 JACKSON, DERRICK	MF CAPITAL WORLD GROWTH AND INCOME	B	426.25	8.53	0.00	8.53		1.71
10/12/2018	00068387199 JACKSON, DERRICK	MF NEW WORLD FUND-A	B	426.25	8.53	0.00	8.53		1.71
10/12/2018	00068387199 JACKSON, DERRICK	MF THE GROWTH FUND OF AMERICA-A	B	439.17	8.78	0.00	8.78		1.76
10/22/2018	00073652661 ROBINSON, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
10/15/2018	00073677041 MITCHELL, GLADYS	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.38	0.00	1.38		0.28
10/15/2018	00074480456 FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96		0.19
10/15/2018	00074480456 FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
10/15/2018	00074480456 FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
10/15/2018	00074480456 FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96		0.19
10/22/2018	00085828612 CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	70.00	3.50	0.00	3.50		0.70

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/22/2018 00086857982	FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
10/22/2018 00086858017	FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
10/18/2018 00086947813	SEARCY, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
10/08/2018 00088437564	CARLISLE, ALYCE	MF THE GROWTH FUND OF AMERICA-A	B	30.00	1.28	0.00	1.28		0.26
10/08/2018 00088437564	CARLISLE, ALYCE	MF THE INVESTMENT COMPANY OF	B	45.00	1.91	0.00	1.91		0.38
10/16/2018 00089094753	HIGH, LILLIAN	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
10/16/2018 00089094753	HIGH, LILLIAN	MF THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13		0.43
10/15/2018 04000249412	RUTLEDGE, INDIA	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
<b>* MARIE OFFITT-D047 SUBTOTAL *</b>				<b>\$2,028.34</b>	<b>\$54.51</b>	<b>\$0.00</b>	<b>\$54.51</b>		<b>\$10.92</b>

**BROKER: BRYANT DAVIS-D084 #94**

10/19/2018 mfc000309	DAVIS 000309	MFT AMERICAN BALANCED FUND-A	B	0.00	9.71	0.00	9.71		1.96
<b>* BRYANT DAVIS-D084 SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$9.71</b>	<b>\$0.00</b>	<b>\$9.71</b>		<b>\$1.96</b>

**BROKER: BRYANT GILLETTE-D085 #96**

10/22/2018 368265766	RAWSON, MARGARET	S BLACKROCK CORE BOND TRUST SH	S	-4,352.67	35.00	15.00	20.00		4.00
10/19/2018 mfc026014	GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.81	0.00	2.81		0.56
10/19/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	12.26	0.00	12.26		2.45
10/19/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	14.55	0.00	14.55		2.91
10/19/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	7.61	0.00	7.61		1.52
10/19/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	16.34	0.00	16.34		3.27
10/19/2018 mfc026014	GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	43.11	0.00	43.11		8.62
10/19/2018 mfc026014	GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	4.97	0.00	4.97		0.99
10/19/2018 mfc026014	GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	54.59	0.00	54.59		10.92
10/19/2018 mfc026014	GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	7.02	0.00	7.02		1.40
10/19/2018 mfc026014	GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	57.26	0.00	57.26		11.45
10/19/2018 mfc026014	GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	34.39	0.00	34.39		6.88
<b>* BRYANT GILLETTE-D085 SUBTOTAL *</b>				<b>\$-4,352.67</b>	<b>\$289.91</b>	<b>\$15.00</b>	<b>\$274.91</b>		<b>\$54.97</b>

**BROKER: TRENT SOLOMON-D357 #145**

10/15/2018 000000000513731	BOOEYVETM	MF FRK AGGRESSIVE GRWTH - CL A	B	50.00	2.50	0.00	2.50		0.38
10/25/2018 000001980980500	WILLIAMS JR,	MF TEMPLETON GROWTH FUND CLASS A	B	100.00	4.00	0.00	4.00		0.60
10/15/2018 000013912270355	BOOEYVETM	MF FRK EQUITY INC FND - CL A	B	50.00	2.50	0.00	2.50		0.38
10/15/2018 000060177713823	WILLIAMS JR,	MF FRANKLIN GROWTH FUND CLASS A	B	100.00	4.00	0.00	4.00		0.60
10/15/2018 000090235330126	WILLIAMS,	MF FRANKLIN INCOME FUND CLASS A	B	150.00	6.00	0.00	6.00		0.90
10/15/2018 00087023135	KENNITH EDWARD	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.38
10/17/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.06	0.12	0.00	0.12		0.02
10/17/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.06	0.12	0.00	0.12		0.02
10/17/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.06	0.12	0.00	0.12		0.02
10/17/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.06	0.12	0.00	0.12		0.02
10/17/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.04	0.12	0.00	0.12		0.02
10/17/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.06	0.12	0.00	0.12		0.02
10/17/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.06	0.12	0.00	0.12		0.02
10/17/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.06	0.12	0.00	0.12		0.02
10/17/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.06	0.12	0.00	0.12		0.02

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/17/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.04	0.12	0.00	0.12		0.02
10/17/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	6.31	0.13	0.00	0.13		0.02
10/17/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	6.31	0.13	0.00	0.13		0.02
10/17/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	6.31	0.13	0.00	0.13		0.02
10/17/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	6.31	0.13	0.00	0.13		0.02
10/17/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	6.31	0.13	0.00	0.13		0.02
10/17/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	6.31	0.13	0.00	0.13		0.02
10/17/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	6.29	0.13	0.00	0.13		0.02
10/17/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	6.29	0.13	0.00	0.13		0.02
10/17/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	6.31	0.13	0.00	0.13		0.02
10/17/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	6.31	0.13	0.00	0.13		0.02
10/17/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
10/17/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
10/17/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
10/17/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
10/17/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
10/17/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
10/17/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
10/17/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
10/17/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
10/17/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
10/17/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.80	0.16	0.00	0.16		0.02
10/17/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.80	0.16	0.00	0.16		0.02
10/17/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.80	0.16	0.00	0.16		0.02
10/17/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.80	0.16	0.00	0.16		0.02
10/17/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.80	0.16	0.00	0.16		0.02
10/17/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.80	0.16	0.00	0.16		0.02
10/17/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.80	0.16	0.00	0.16		0.02
10/17/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.80	0.16	0.00	0.16		0.02
10/17/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.80	0.16	0.00	0.16		0.02
10/17/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.80	0.16	0.00	0.16		0.02
10/17/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
10/17/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.88	0.18	0.00	0.18		0.03
10/17/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
10/17/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.88	0.18	0.00	0.18		0.03
10/17/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.88	0.18	0.00	0.18		0.03
10/17/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
10/17/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
10/17/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.88	0.18	0.00	0.18		0.03
10/17/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
10/17/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.88	0.18	0.00	0.18		0.03
10/17/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57		0.09
10/17/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57		0.09
10/17/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57		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
10/17/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57		0.09
10/17/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57		0.09
10/17/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57		0.09
10/17/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57		0.09
10/17/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57		0.09
10/17/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57		0.09
10/17/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57		0.09
10/17/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.81	0.34	0.00	0.34		0.05
10/17/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.81	0.34	0.00	0.34		0.05
10/17/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.80	0.34	0.00	0.34		0.05
10/17/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.80	0.34	0.00	0.34		0.05
10/22/2018 00088406555	YARBORO, THEODORE	MF AMERICAN MUTUAL FUND-A	B	150.00	4.13	0.00	4.13		0.62
10/22/2018 00088406555	YARBORO, THEODORE	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	4.13	0.00	4.13		0.62
10/17/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24		0.04
10/17/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24		0.04
10/17/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24		0.04
10/17/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24		0.04
10/17/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	8.96	0.18	0.00	0.18		0.03
10/17/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	8.95	0.18	0.00	0.18		0.03
10/17/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	8.95	0.18	0.00	0.18		0.03
10/17/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	8.96	0.18	0.00	0.18		0.03
10/17/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	21.29	0.43	0.00	0.43		0.06
10/17/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	21.29	0.43	0.00	0.43		0.06
10/17/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	21.29	0.43	0.00	0.43		0.06
10/17/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	21.29	0.43	0.00	0.43		0.06
10/10/2018 06910157525	FINNEY, LA	MF INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25		0.19
10/15/2018 (None)	MCBRIDE, VERGE	VA NATIONWIDE	B	501.00	2.51	0.00	2.51		0.38
09/30/2018 (None)	VARIOUS, SOLOMON	MFT PRUDENTIAL MUTUAL FUNDS	B	0.00	78.68	0.00	78.68		11.80
10/10/2018 IRK130730	CHRIST FEL	MFT 8504AFRKD	B	0.00	147.42	0.00	147.42		22.11
10/10/2018 IRK130736	CHRISTIAN	MFT 8504AFRKD	B	0.00	5.36	0.00	5.36		0.80
10/19/2018 mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.81	0.00	0.81		0.12
10/19/2018 mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.76	0.00	0.76		0.11
10/19/2018 mfc728577	VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.41	0.00	0.41		0.06
10/19/2018 mfc728577	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.80	0.00	0.80		0.12
10/24/2018 VR06000145	RAINGE, HENRY	VAT PACIFIC LIFE VA 694474594	B	0.00	35.01	0.00	35.01		5.25
* TRENT SOLOMON-D357 SUBTOTAL *				\$2,455.02	\$325.53	\$0.00	\$325.53		\$48.84
*** OVERRIDE TRANSACTIONS TOTAL ***				\$78,146.68	\$10,840.17	\$67.50	\$10,772.67		\$830.26

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
<u>LINKED CLEARING TRANSACTIONS</u>										
10/19/2018	mfc922879	BRYANT P 922879		MFT DEUTSCHE CROCI	B	0.00	2.63	0.00	2.63	2.37
10/19/2018	mfc922879	BRYANT P 922879		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.23	0.00	0.23	0.21
10/19/2018	mfc922879	BRYANT P 922879		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.36	0.00	0.36	0.32
* PHIL BRYANT-D218 SUBTOTAL *						\$0.00	\$3.22	\$0.00	\$3.22	\$2.90
*** LINKED CLEARING TRANSACTIONS TOTAL ***						\$0.00	\$3.22	\$0.00	\$3.22	\$2.90

ADJUSTMENTS TRANSACTIONSBROKER: #0

10/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
10/31/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
10/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
10/31/2018	:	E-MAIL ACCOUNT-ANDERSON	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-210.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-210.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2,345.23
Split Transactions	\$0.00
Override Transactions	\$830.26
Adjustments	\$-210.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,965.49
Year-to-date Commissions	\$241,083.81