

COMMISSION STATEMENT

December 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>									
11/30/2018 (None)	VARIOUS, BRYANT P	MF OPPENHEIMER	B	1,919.24	74.07	0.00	74.07	90.0	66.66
12/06/2018 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
11/19/2018 00000673839	WHITE, BRYAN	MF THE HARTFORD CAPITAL	B	50.00	2.38	0.00	2.38	90.0	2.14
11/26/2018 00068653787	BATES, ALLIE	MF COLLEGE 2021 FUND-529C	B	800.00	8.00	0.00	8.00	90.0	7.20
12/06/2018 00081766970	MILLS, MADISON	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/26/2018 00081934168	REYNOLDS, GARRETT	MF THE GROWTH FUND OF AMERICA-529C	B	600.00	6.00	0.00	6.00	90.0	5.40
11/26/2018 00084656156	HENEGAR, JAMES	MF AMCAP FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
11/26/2018 00084656156	HENEGAR, JAMES	MF SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
12/03/2018 00084751888	ALEXANDER,	MF AMERICAN BALANCED FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/03/2018 00084751888	ALEXANDER,	MF AMERICAN MUTUAL FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/03/2018 00084751888	ALEXANDER,	MF FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/03/2018 00084751888	ALEXANDER,	MF INTERNATIONAL GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
12/03/2018 00084751888	ALEXANDER,	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/03/2018 00085082035	LANCASTER,	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
12/06/2018 00085615103	DUNCAN E BRAKE,	MF GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/03/2018 00088937336	GARRETT, LANTZ	MF AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
12/03/2018 00088937336	GARRETT, LANTZ	MF AMERICAN MUTUAL FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
12/03/2018 00088937336	GARRETT, LANTZ	MF INCOME FUND OF AMERICA CLASS C	B	100.00	1.00	0.00	1.00	90.0	0.90
12/03/2018 00088937336	GARRETT, LANTZ	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
12/03/2018 00089624485	VIVIAN M POWERS	MF AMCAP FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
12/03/2018 00089624485	VIVIAN M POWERS	MF FUNDAMENTAL INVESTORS-C	B	200.00	2.00	0.00	2.00	90.0	1.80
12/03/2018 00089624485	VIVIAN M POWERS	MF INCOME FUND OF AMERICA CLASS C	B	200.00	2.00	0.00	2.00	90.0	1.80
12/03/2018 00089624485	VIVIAN M POWERS	MF INTERNATIONAL GROWTH AND	B	200.00	2.00	0.00	2.00	90.0	1.80
12/03/2018 00089624485	VIVIAN M POWERS	MF THE GROWTH FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
12/06/2018 00089871269	KIGHT, SHELIA	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
12/06/2018 00089871269	KIGHT, SHELIA	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
12/06/2018 00089871269	KIGHT, SHELIA	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
12/06/2018 00089871269	KIGHT, SHELIA	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
12/06/2018 00089871269	KIGHT, SHELIA	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
12/06/2018 00089871269	KIGHT, SHELIA	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
12/06/2018 00089871296	KIGHT, ANTHONY	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/06/2018 00089871296	KIGHT, ANTHONY	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
12/06/2018 00089871296	KIGHT, ANTHONY	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
12/06/2018 00089871296	KIGHT, ANTHONY	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
12/06/2018 00089871296	KIGHT, ANTHONY	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
12/06/2018 00089871296	KIGHT, ANTHONY	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
11/21/2018 00340079903	SMITH, MARK	MF PUTNAM 746802800	B	50.00	2.50	0.00	2.50	90.0	2.25
11/28/2018 00700430739	BYRD, ROSIE	MF FIDELITY ADV JAPAN CL A	B	100.00	5.00	0.00	5.00	90.0	4.50
12/03/2018 04000319846	JOHNSTONE,	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/03/2018 04000319846	JOHNSTONE,	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/03/2018 04000319846	JOHNSTONE,	MF INCOME FUND OF AMERICA CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/03/2018 04000319846	JOHNSTONE,	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/06/2018 04000895648	PHOEBE J BRAKE,	MF GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/03/2018 04000996640	LINDA H	MF GROWTH AND INCOME PORTFOLIO-C	B	100.00	1.00	0.00	1.00	90.0	0.90
11/26/2018 04039027265	STORALL, VERONICA	MF AIM CHARTER FUND - CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/28/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
11/28/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
11/28/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
11/28/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
11/28/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
11/28/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
12/11/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
12/11/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
12/11/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
12/11/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
12/11/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
12/11/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
11/28/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
11/28/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
11/28/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
11/28/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
11/28/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
11/28/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
12/11/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
12/11/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
12/11/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
12/11/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
12/11/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
12/11/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
11/28/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	96.38	2.17	0.00	2.17	90.0	1.95
11/28/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.30	0.93	0.00	0.93	90.0	0.84
11/28/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	120.48	2.71	0.00	2.71	90.0	2.44
11/28/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	51.63	1.16	0.00	1.16	90.0	1.04
11/28/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	24.10	0.54	0.00	0.54	90.0	0.49
11/28/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21

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12/11/2018 08000214516	EMERSON, JENNIFER MF	ALL VALUE FUND CLASS A	B	96.38	2.17	0.00	2.17	90.0	1.95
12/11/2018 08000214516	EMERSON, JENNIFER MF	ALL VALUE FUND CLASS A	B	41.30	0.93	0.00	0.93	90.0	0.84
12/11/2018 08000214516	EMERSON, JENNIFER MF	CALIBRATED DIVIDEND GROWTH A	B	120.48	2.71	0.00	2.71	90.0	2.44
12/11/2018 08000214516	EMERSON, JENNIFER MF	CALIBRATED DIVIDEND GROWTH A	B	51.63	1.16	0.00	1.16	90.0	1.04
12/11/2018 08000214516	EMERSON, JENNIFER MF	INTERNATIONAL DIVIDEND INCOME A	B	24.10	0.54	0.00	0.54	90.0	0.49
12/11/2018 08000214516	EMERSON, JENNIFER MF	INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
11/28/2018 08000216562	MCCASKILL, JINA MF	DEVELOPING GROWTH C	B	54.53	0.55	0.00	0.55	90.0	0.50
11/28/2018 08000216562	MCCASKILL, JINA MF	DEVELOPING GROWTH C	B	54.53	0.55	0.00	0.55	90.0	0.50
12/11/2018 08000216562	MCCASKILL, JINA MF	DEVELOPING GROWTH C	B	72.54	0.73	0.00	0.73	90.0	0.66
12/11/2018 08000216562	MCCASKILL, JINA MF	DEVELOPING GROWTH C	B	72.54	0.73	0.00	0.73	90.0	0.66
11/28/2018 08000219262	SMITH, CLINTON MF	CALIBRATED DIVIDEND GROWTH C	B	78.99	0.79	0.00	0.79	90.0	0.71
11/28/2018 08000219262	SMITH, CLINTON MF	CALIBRATED DIVIDEND GROWTH C	B	78.99	0.79	0.00	0.79	90.0	0.71
12/11/2018 08000219262	SMITH, CLINTON MF	CALIBRATED DIVIDEND GROWTH C	B	69.36	0.69	0.00	0.69	90.0	0.62
12/11/2018 08000219262	SMITH, CLINTON MF	CALIBRATED DIVIDEND GROWTH C	B	69.36	0.69	0.00	0.69	90.0	0.62
11/28/2018 08000221632	LOTT, LINDA MF	CALIBRATED DIVIDEND GROWTH C	B	67.11	0.67	0.00	0.67	90.0	0.60
11/28/2018 08000221632	LOTT, LINDA MF	CALIBRATED DIVIDEND GROWTH C	B	28.76	0.29	0.00	0.29	90.0	0.26
12/11/2018 08000221632	LOTT, LINDA MF	CALIBRATED DIVIDEND GROWTH C	B	70.88	0.71	0.00	0.71	90.0	0.64
12/11/2018 08000221632	LOTT, LINDA MF	CALIBRATED DIVIDEND GROWTH C	B	30.38	0.30	0.00	0.30	90.0	0.27
12/03/2018 08189915835	ODOM, KATELYN MF	MFS GROWTH ALLOCATION FUND-A	B	15,500.00	775.00	0.00	775.00	90.0	697.50
* MUTUAL FUNDS SUBTOTAL *				\$25,633.25	\$956.94	\$0.00	\$956.94		\$861.29

PRODUCT CATEGORY: VARIABLE ANNUITIES

11/30/2018 1009689989	KEMBLE, REBECCA VA	PERSP REWARDS	B	87,769.89	18.29	0.00	18.29	90.0	16.46
11/30/2018 1009737347	WALKER, ANN VA	PERSPECTIVE II	B	304,717.44	253.93	0.00	253.93	90.0	228.54
11/30/2018 1009792372	CANADA, TERRY VA	PERSP REWARDS	B	26,907.60	5.61	0.00	5.61	90.0	5.05
11/30/2018 1010481780	WOOD, KAREN VA	PERSP L 08/11	B	216,292.48	180.24	0.00	180.24	90.0	162.22
11/30/2018 1010481828	WOOD, KAREN VA	PERSP L 08/11	B	79,371.97	66.14	0.00	66.14	90.0	59.53
11/30/2018 1010632958	HATCH, NANCY VA	PERSP L 08/11	B	633,189.37	527.66	0.00	527.66	90.0	474.89
11/30/2018 1011521637	ANDERSON, LORI VA	PERSP L 08/11	B	80,070.59	66.73	0.00	66.73	90.0	60.06
11/30/2018 1011818524	ANDERSON, LORI VA	ELITE ACCESS L	B	13,268.73	11.06	0.00	11.06	90.0	9.95
11/30/2018 1011849187	JONES, JANICE VA	PERSP L 08/11	B	66,468.87	55.39	0.00	55.39	90.0	49.85
11/30/2018 1011849276	HOSKINSON, DARIUS VA	PERSP L 08/11	B	200,148.12	166.79	0.00	166.79	90.0	150.11
11/30/2018 1011999480	FRENCH, JACK VA	PERSP L 08/11	B	237,307.29	197.76	0.00	197.76	90.0	177.98
11/30/2018 1012258522	SKELTON, KAREN VA	ELITE ACCESS L	B	76,315.54	63.60	0.00	63.60	90.0	57.24
11/30/2018 1012409679	JUDGE, DARLENE VA	PERSP L 08/11	B	131,483.50	109.57	0.00	109.57	90.0	98.61
11/30/2018 1012409865	JUDGE, JAMES VA	PERSP L 08/11	B	25,474.57	21.23	0.00	21.23	90.0	19.11
11/30/2018 1012410391	JUDGE, DARLENE VA	PERSP L 08/11	B	128,689.50	107.24	0.00	107.24	90.0	96.52
11/30/2018 1012437117	HENDRICKS, HELEN VA	PERSP L 08/11	B	21,543.77	17.95	0.00	17.95	90.0	16.16
11/30/2018 1012437133	HENDRICKS, HELEN VA	PERSP L 08/11	B	67,089.49	55.91	0.00	55.91	90.0	50.32
11/30/2018 1012437176	HENDRICKS, HELEN VA	PERSP L 08/11	B	374,976.05	312.48	0.00	312.48	90.0	281.23
11/30/2018 1012493440	JONES, JANICE VA	PERSP L 08/11	B	55,308.58	46.09	0.00	46.09	90.0	41.48
11/30/2018 1012618170	JOHNSTONE, MARK VA	ELITE ACCESS L	B	12,767.67	10.64	0.00	10.64	90.0	9.58
11/30/2018 1012618669	JOHNSTONE, VALERIE VA	ELITE ACCESS L	B	2,599.13	2.17	0.00	2.17	90.0	1.95
11/30/2018 1012619622	JOHNSTONE, MARK VA	ELITE ACCESS L	B	33,306.84	27.76	0.00	27.76	90.0	24.98

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11/30/2018	1012789820 DUNIVAN, DEBRA	VA PERSP L 08/11	B	47,990.74	39.99	0.00	39.99	90.0	35.99
11/30/2018	1012889301 SELTZER, DAVID	VA PERSP L 08/11	B	157,441.30	131.20	0.00	131.20	90.0	118.08
11/30/2018	1012896006 GRIFFIN, TROY	VA PERSP L 08/11	B	106,826.75	89.02	0.00	89.02	90.0	80.12
11/30/2018	1013160186 MABRY, ROY	VA PERSP L 08/11	B	126,192.82	105.16	0.00	105.16	90.0	94.64
11/30/2018	1013193971 WALL, JANICE	VA PERSP L 08/11	B	301,313.69	251.09	0.00	251.09	90.0	225.98
11/30/2018	1013434324 MARCH, JOHN	VA PERSP L 08/11	B	128,669.38	107.22	0.00	107.22	90.0	96.50
11/30/2018	1013469721 STEWART, LAWRENCE	VA PERSP L 08/11	B	52,838.22	44.03	0.00	44.03	90.0	39.63
11/30/2018	1013719744 RORIE, CHARLENE	VA PERSP L 08/11	B	116,343.58	96.95	0.00	96.95	90.0	87.26
11/30/2018	1013990383 MOSBY, LEATRICE	VA PERSP L 08/11	B	68,960.49	57.47	0.00	57.47	90.0	51.72
11/30/2018	1014023603 HARRIS, DIANE	VA PERSP L 08/11	B	495,933.88	413.28	0.00	413.28	90.0	371.95
11/30/2018	1014327882 HATCH, NANCY	VA PERSP L 08/11	B	105,489.79	87.91	0.00	87.91	90.0	79.12
11/30/2018	1014551332 BROOKS, SHERRY	VA ELITE ACCESS L	B	48,653.82	40.54	0.00	40.54	90.0	36.49
11/30/2018	1014595321 ANDREWS, MARGARET	VA ELITE ACCESS L	B	44,254.49	36.88	0.00	36.88	90.0	33.19
11/30/2018	1014733228 HARRIS, DIANE	VA ELITE ACCESS L	B	216,448.16	180.37	0.00	180.37	90.0	162.33
11/30/2018	1014959668 WOODS, ANGELA	VA ELITE ACCESS L	B	98,986.70	82.49	0.00	82.49	90.0	74.24
11/30/2018	1015057064 HOPPER, DONALD	VA PERSP L 08/11	B	22,854.44	19.05	0.00	19.05	90.0	17.15
11/30/2018	1015075720 PETERS, BETTY	VA PERSP L 08/11	B	326,850.27	272.38	0.00	272.38	90.0	245.14
11/30/2018	1015287035 POWERS, VIVIAN	VA PERSP L 08/11	B	68,298.08	56.92	0.00	56.92	90.0	51.23
11/30/2018	1015332871 MACLIN, BECKY	VA PERSP L 08/11	B	320,431.77	267.03	0.00	267.03	90.0	240.33
11/30/2018	1015435573 CUMMINGS, KAREN	VA PERSP L 08/11	B	323,955.91	269.96	0.00	269.96	90.0	242.96
11/30/2018	1015834966 CANTRELL, JUDY	VA PERSP L 08/11	B	13,243.34	11.04	0.00	11.04	90.0	9.94
11/30/2018	1015851097 QUINLEY, LINDA	VA PERSP L 08/11	B	18,742.02	15.62	0.00	15.62	90.0	14.06
11/30/2018	1015926968 WHITE, SUSAN	VA ELITE ACCESS L	B	30,052.08	25.04	0.00	25.04	90.0	22.54
11/30/2018	1015933522 JOHNSON, TONY	VA PERSP L 08/11	B	84,603.32	70.50	0.00	70.50	90.0	63.45
11/30/2018	1015945709 MOORE, WENDY	VA ELITE ACCESS L	B	64,882.52	54.07	0.00	54.07	90.0	48.66
11/30/2018	1016068930 UTLEY, JIMMY	VA PERSP L 08/11	B	408,789.37	340.66	0.00	340.66	90.0	306.59
11/30/2018	1016106557 WILLIAMS, MARY	VA PERSP L 08/11	B	411,806.71	343.17	0.00	343.17	90.0	308.85
11/30/2018	1016302810 MORENO, LINDA	VA PERSP L 08/11	B	79,033.87	65.86	0.00	65.86	90.0	59.27
11/30/2018	1016403225 WALL, GLENN	VA PERSP L 08/11	B	138,137.33	115.11	0.00	115.11	90.0	103.60
11/30/2018	1016547642 WAMBLE, BARBARA	VA PERSP L 08/11	B	37,039.97	30.87	0.00	30.87	90.0	27.78
11/30/2018	1016622628 BARNES, JAMES D &	VA PERSP L 08/11	B	75,428.77	62.86	0.00	62.86	90.0	56.57
11/30/2018	1016625490 HATCH, NANCY	VA PERSP L 08/11	B	236,038.31	196.70	0.00	196.70	90.0	177.03
11/30/2018	1016625740 RAMSEY, CRAIG	VA PERSP L 08/11	B	61,914.16	51.60	0.00	51.60	90.0	46.44
11/30/2018	1016625783 RAMSEY, MARILYN	VA PERSP L 08/11	B	79,825.45	66.52	0.00	66.52	90.0	59.87
11/30/2018	1016824433 EDWARDS, RONALD	VA PERSP L 08/11	B	186,439.48	155.37	0.00	155.37	90.0	139.83
11/30/2018	1016845554 ALEXANDER, BASSELL	VA PERSP L 08/11	B	175,718.56	146.43	0.00	146.43	90.0	131.79
11/30/2018	1016899883 RICHARDSON,	VA PERSP L 08/11	B	146,326.17	121.94	0.00	121.94	90.0	109.75
11/30/2018	1016908246 SMITH, MARY	VA PERSP L 08/11	B	36,195.98	30.16	0.00	30.16	90.0	27.14
11/30/2018	1017032182 MORRIS, DEBORAH	VA ELITE ACCESS L	B	24,308.43	20.26	0.00	20.26	90.0	18.23
11/30/2018	1017168645 SMITH, MARY	VA PERSP L 08/11	B	80,773.85	67.31	0.00	67.31	90.0	60.58
11/30/2018	1017169811 HELTON, CYNTHIA	VA PERSP L 08/11	B	299,164.43	249.30	0.00	249.30	90.0	224.37
11/30/2018	1017258415 SMITH, MARY	VA PERSP L 08/11	B	35,399.55	29.50	0.00	29.50	90.0	26.55
11/30/2018	1017389005 WHITE, JULIA	VA PERSP L 08/11	B	66,169.35	55.14	0.00	55.14	90.0	49.63
11/30/2018	1017616214 JOINT REVOCABLE	VA PERSP L 08/11	B	145,489.82	121.24	0.00	121.24	90.0	109.12

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/30/2018	1018228129 MITCHELL, APRIL	VA ELITE ACCESS L	B	170,265.19	141.89	0.00	141.89	90.0	127.70
11/30/2018	1018310127 HARRIS, DARYL	VA PERSP L 08/11	B	28,913.42	24.09	0.00	24.09	90.0	21.68
11/30/2018	1018310178 HARRIS, DARYL	VA PERSP L 08/11	B	137,964.48	114.97	0.00	114.97	90.0	103.47
11/30/2018	1018310186 HARRIS, HARRY	VA PERSP L 08/11	B	143,443.64	119.54	0.00	119.54	90.0	107.59
11/30/2018	1018310275 HARRIS, HARRY	VA PERSP L 08/11	B	27,969.20	23.31	0.00	23.31	90.0	20.98
11/30/2018	1018398393 HARRIS, HARRY	VA PERSP L 08/11	B	92,848.54	77.37	0.00	77.37	90.0	69.63
11/30/2018	1018654519 MEAGHER, SHIRLEY	VA PERSP L 08/11	B	98,701.91	82.25	0.00	82.25	90.0	74.03
11/30/2018	1019046989 BECKENDORF,	VA PERSP L 08/11	B	235,369.60	196.14	0.00	196.14	90.0	176.53
11/30/2018	1019064316 WHITE, JOSEPH	VA PERSP L 08/11	B	16,536.65	13.78	0.00	13.78	90.0	12.40
11/30/2018	1020146008 TOY, JOSEPH H &	VA PERSP II 01/16	B	25,358.20	15.85	0.00	15.85	90.0	14.27
11/30/2018	1020295780 HARRIS, DIANE	VA PERSP II 01/16	B	281,874.68	176.17	0.00	176.17	90.0	158.55
11/30/2018	1020393161 HAYES, LINDA	VA PERSP II 01/16	B	41,025.36	25.64	0.00	25.64	90.0	23.08
* VARIABLE ANNUITIES SUBTOTAL *				\$10,289,594.98	\$8,430.45	\$0.00	\$8,430.45		\$7,587.42

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/30/2018	(None) VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	44.47	0.00	44.47	90.0	40.02
11/30/2018	(None) BATEMAN	MFT HARTFORD SMART	B	0.00	0.03	0.00	0.03	90.0	0.03
11/30/2018	(None) HUTSON, BRENT	MFT JOHN HANCOCK FREEDOM	B	0.00	9.95	0.00	9.95	90.0	8.96
12/03/2018	00058516406 WALLS/SEP, JANE	MFT AMERICAN MUTUAL FUND-A	B	0.00	11.38	0.00	11.38	90.0	10.24
12/03/2018	00058516406 WALLS/SEP, JANE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.92	0.00	16.92	90.0	15.23
12/03/2018	00058516406 WALLS/SEP, JANE	MFT THE INVESTMENT COMPANY OF	B	0.00	10.67	0.00	10.67	90.0	9.60
12/03/2018	00058516406 WALLS/SEP, JANE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.35	0.00	8.35	90.0	7.52
12/03/2018	00062472232 ALLEN O'DELL LIV	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	85.64	0.00	85.64	90.0	77.08
12/03/2018	00062472232 ALLEN O'DELL LIV	MFT THE INVESTMENT COMPANY OF	B	0.00	89.94	0.00	89.94	90.0	80.95
12/03/2018	00066785301 MONTANDON, SHAWN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.03	0.00	14.03	90.0	12.63
12/03/2018	00066785301 MONTANDON, SHAWN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.98	0.00	11.98	90.0	10.78
12/03/2018	00067585852 ODOM, KEVIN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.68	0.00	0.68	90.0	0.61
12/03/2018	00067585852 ODOM, KEVIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.94	0.00	0.94	90.0	0.85
12/03/2018	00067585852 ODOM, KEVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.99	0.00	0.99	90.0	0.89
12/03/2018	00067585852 ODOM, KEVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.76	0.00	0.76	90.0	0.68
12/03/2018	00067585852 ODOM, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.52	0.00	0.52	90.0	0.47
12/03/2018	00067585853 ODOM, KEVIN	MFT AMCAP FUND-A	B	0.00	0.53	0.00	0.53	90.0	0.48
12/03/2018	00067585853 ODOM, KEVIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.56	0.00	0.56	90.0	0.50
12/03/2018	00067585853 ODOM, KEVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.59	0.00	0.59	90.0	0.53
12/03/2018	00067585853 ODOM, KEVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.45	0.00	0.45	90.0	0.41
12/03/2018	00067585853 ODOM, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.21	0.00	0.21	90.0	0.19
12/03/2018	00067632222 ESTES, GWENEVERE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.01	0.00	0.01	90.0	0.01
12/03/2018	00067632222 ESTES, GWENEVERE	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
12/03/2018	00067632222 ESTES, GWENEVERE	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.07	0.00	0.07	90.0	0.06
12/03/2018	00067632222 ESTES, GWENEVERE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.04	0.00	0.04	90.0	0.04
12/03/2018	00068653787 BATES, ALLIE	MFT COLLEGE 2021 FUND-529A	B	0.00	22.11	0.00	22.11	90.0	19.90
12/03/2018	00068653787 BATES, ALLIE	MFT COLLEGE 2021 FUND-529C	B	0.00	24.17	0.00	24.17	90.0	21.75
12/03/2018	00068653787 BATES, ALLIE	MFT GROWTH PORTFOLIO-529A	B	0.00	2.42	0.00	2.42	90.0	2.18
12/03/2018	00069331603 KAIL, ROBERT	MFT AMCAP FUND-A	B	0.00	8.06	0.00	8.06	90.0	7.25

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00069331603	KAIL, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.26	0.00	8.26	90.0	7.43
12/03/2018 00069331603	KAIL, ROBERT	MFT SMALLCAP WORLD FUND-A	B	0.00	9.37	0.00	9.37	90.0	8.43
12/03/2018 00069331603	KAIL, ROBERT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.26	0.00	12.26	90.0	11.03
12/03/2018 00069331603	KAIL, ROBERT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	11.28	0.00	11.28	90.0	10.15
12/03/2018 00069331603	KAIL, ROBERT	MFT THE INVESTMENT COMPANY OF	B	0.00	10.12	0.00	10.12	90.0	9.11
12/03/2018 00073092748	PEEVYHOUSE, JAMES	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.15	0.00	3.15	90.0	2.84
12/03/2018 00073092748	PEEVYHOUSE, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.01	0.00	2.01	90.0	1.81
12/03/2018 00073123092	BAKER, MICHAEL	MFT AMERICAN BALANCED FUND-A	B	0.00	4.08	0.00	4.08	90.0	3.67
12/03/2018 00073123092	BAKER, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.61	0.00	4.61	90.0	4.15
12/03/2018 00073123092	BAKER, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	3.57	0.00	3.57	90.0	3.21
12/03/2018 00073604463	KAIL, ROBERT	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.88	0.00	9.88	90.0	8.89
12/03/2018 00073604463	KAIL, ROBERT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.45	0.00	7.45	90.0	6.71
12/03/2018 00074175577	JOHNSON, OWEN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.97	0.00	1.97	90.0	1.77
12/03/2018 00074175577	JOHNSON, OWEN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	11.73	0.00	11.73	90.0	10.56
12/03/2018 00074175577	JOHNSON, OWEN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.72	0.00	1.72	90.0	1.55
12/03/2018 00074175577	JOHNSON, OWEN	MFT THE INVESTMENT COMPANY OF	B	0.00	13.01	0.00	13.01	90.0	11.71
12/03/2018 00074198203	TEW, ALLISON	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.31	0.00	0.31	90.0	0.28
12/03/2018 00074319839	WEST, JERRY	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.66	0.00	7.66	90.0	6.89
12/03/2018 00074319839	WEST, JERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	10.08	0.00	10.08	90.0	9.07
12/03/2018 00074323062	WEST, HOLLIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.11	0.00	1.11	90.0	1.00
12/03/2018 00074323062	WEST, HOLLIE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.30	0.00	1.30	90.0	1.17
12/03/2018 00074324561	WEST, JERRY	MFT CAPITAL INCOME BUILDER-529A	B	0.00	8.34	0.00	8.34	90.0	7.51
12/03/2018 00074324561	WEST, JERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	11.10	0.00	11.10	90.0	9.99
12/03/2018 00075052897	MARK G JOHNSTONE,	MFT COLLEGE ENROLLMENT FUND-529A	B	0.00	1.35	0.00	1.35	90.0	1.22
12/03/2018 00075058697	PROCTOR, NICHOLAS	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.53	0.00	1.53	90.0	1.38
12/03/2018 00075058697	PROCTOR, NICHOLAS	MFT CAPITAL INCOME BUILDER-529C	B	0.00	19.26	0.00	19.26	90.0	17.33
12/03/2018 00075151002	ODOM, KATELYN	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.06	0.00	0.06	90.0	0.05
12/03/2018 00075151002	ODOM, KATELYN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.05	0.00	0.05	90.0	0.05
12/03/2018 00075151002	ODOM, KATELYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.05	0.00	0.05	90.0	0.05
12/03/2018 00075151002	ODOM, KATELYN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.06	0.00	0.06	90.0	0.05
12/03/2018 00075151002	ODOM, KATELYN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.04	0.00	0.04	90.0	0.04
12/03/2018 00075870895	LEE, DEBRA	MFT AMCAP FUND-A	B	0.00	0.48	0.00	0.48	90.0	0.43
12/03/2018 00075870895	LEE, DEBRA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.33	0.00	0.33	90.0	0.30
12/03/2018 00075870895	LEE, DEBRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.82	0.00	0.82	90.0	0.74
12/03/2018 00075870895	LEE, DEBRA	MFT THE INVESTMENT COMPANY OF	B	0.00	1.16	0.00	1.16	90.0	1.04
12/03/2018 00081302859	SESSOM, MARTHA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.08	0.00	0.08	90.0	0.07
12/03/2018 00081535611	WEST, JERRY	MFT CAPITAL INCOME BUILDER-529A	B	0.00	5.21	0.00	5.21	90.0	4.69
12/03/2018 00081535611	WEST, JERRY	MFT THE INVESTMENT COMPANY OF	B	0.00	6.94	0.00	6.94	90.0	6.25
12/03/2018 00081646382	STOCKDALE, SAMUEL	MFT COLLEGE 2021 FUND-529A	B	0.00	14.69	0.00	14.69	90.0	13.22
12/03/2018 00081646402	STOCKDALE, SAMUEL	MFT COLLEGE 2021 FUND-529A	B	0.00	13.57	0.00	13.57	90.0	12.21
12/03/2018 00081646426	STOCKDALE, SAMUEL	MFT COLLEGE 2024 FUND-529A	B	0.00	16.00	0.00	16.00	90.0	14.40
12/03/2018 00081743635	MCQUEEN, THOMAS	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.84	0.00	1.84	90.0	1.66
12/03/2018 00081743635	MCQUEEN, THOMAS	MFT AMERICAN BALANCED FUND-529C	B	0.00	22.78	0.00	22.78	90.0	20.50
12/03/2018 00081766970	MILLS, MADISON	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.88	0.00	1.88	90.0	1.69

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00081766970	MILLS, MADISON	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	28.64	0.00	28.64	90.0	25.78
12/03/2018 00081934168	REYNOLDS, GARRETT	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	8.50	0.00	8.50	90.0	7.65
12/03/2018 00081934168	REYNOLDS, GARRETT	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	232.21	0.00	232.21	90.0	208.99
12/03/2018 00082424216	BATES, ALLIE	MFT COLLEGE 2027 FUND-529A	B	0.00	9.55	0.00	9.55	90.0	8.60
12/03/2018 00082424216	BATES, ALLIE	MFT COLLEGE 2027 FUND-529C	B	0.00	22.55	0.00	22.55	90.0	20.30
12/03/2018 00082424216	BATES, ALLIE	MFT GROWTH PORTFOLIO-529A	B	0.00	1.17	0.00	1.17	90.0	1.05
12/03/2018 00082424216	BATES, ALLIE	MFT GROWTH PORTFOLIO-529C	B	0.00	2.87	0.00	2.87	90.0	2.58
12/03/2018 00082480168	MICHAEL C BAKER	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.43	0.00	0.43	90.0	0.39
12/03/2018 00082480168	MICHAEL C BAKER	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.35	0.00	0.35	90.0	0.32
12/03/2018 00082480168	MICHAEL C BAKER	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.36	0.00	0.36	90.0	0.32
12/03/2018 00082690114	JOHNSON, OWEN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.25	0.00	0.25	90.0	0.23
12/03/2018 00082690114	JOHNSON, OWEN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	11.31	0.00	11.31	90.0	10.18
12/03/2018 00082690114	JOHNSON, OWEN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.23	0.00	0.23	90.0	0.21
12/03/2018 00082690114	JOHNSON, OWEN	MFT THE INVESTMENT COMPANY OF	B	0.00	9.38	0.00	9.38	90.0	8.44
12/03/2018 00082994024	JOYNER, JENNIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.09	0.00	1.09	90.0	0.98
12/03/2018 00082994024	JOYNER, JENNIE	MFT SMALLCAP WORLD FUND-A	B	0.00	1.12	0.00	1.12	90.0	1.01
12/03/2018 00082994024	JOYNER, JENNIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.57	0.00	2.57	90.0	2.31
12/03/2018 00082994024	JOYNER, JENNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.46	0.00	0.46	90.0	0.41
12/03/2018 00083186932	JAMES A	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.22	0.00	0.22	90.0	0.20
12/03/2018 00083186932	JAMES A	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.11	0.00	1.11	90.0	1.00
12/03/2018 00083186932	JAMES A	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	25.43	0.00	25.43	90.0	22.89
12/03/2018 00084491325	HOPPER, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	1.58	0.00	1.58	90.0	1.42
12/03/2018 00084506663	HENEGAR, JAMES	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.62	0.00	0.62	90.0	0.56
12/03/2018 00084532775	CASH, BARBARA	MFT AMCAP FUND-C	B	0.00	6.96	0.00	6.96	90.0	6.26
12/03/2018 00084532775	CASH, BARBARA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.38	0.00	4.38	90.0	3.94
12/03/2018 00084532775	CASH, BARBARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.33	0.00	7.33	90.0	6.60
12/03/2018 00084532775	CASH, BARBARA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	3.55	0.00	3.55	90.0	3.20
12/03/2018 00084532775	CASH, BARBARA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.93	0.00	9.93	90.0	8.94
12/03/2018 00084532775	CASH, BARBARA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	5.40	0.00	5.40	90.0	4.86
12/03/2018 00084532775	CASH, BARBARA	MFT SMALLCAP WORLD FUND-C	B	0.00	6.69	0.00	6.69	90.0	6.02
12/03/2018 00084532775	CASH, BARBARA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.27	0.00	12.27	90.0	11.04
12/03/2018 00084601527	BRATCHER, DAVE	MFT AMCAP FUND-C	B	0.00	2.50	0.00	2.50	90.0	2.25
12/03/2018 00084601527	BRATCHER, DAVE	MFT AMERICAN MUTUAL FUND-C	B	0.00	2.59	0.00	2.59	90.0	2.33
12/03/2018 00084601527	BRATCHER, DAVE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.28	0.00	2.28	90.0	2.05
12/03/2018 00084601527	BRATCHER, DAVE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.97	0.00	1.97	90.0	1.77
12/03/2018 00084601527	BRATCHER, DAVE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.80	0.00	2.80	90.0	2.52
12/03/2018 00084601527	BRATCHER, DAVE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.88	0.00	2.88	90.0	2.59
12/03/2018 00084601541	BRATCHER, JULIE	MFT AMCAP FUND-C	B	0.00	8.51	0.00	8.51	90.0	7.66
12/03/2018 00084601541	BRATCHER, JULIE	MFT AMERICAN MUTUAL FUND-C	B	0.00	7.76	0.00	7.76	90.0	6.98
12/03/2018 00084601541	BRATCHER, JULIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	6.82	0.00	6.82	90.0	6.14
12/03/2018 00084601541	BRATCHER, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.96	0.00	5.96	90.0	5.36
12/03/2018 00084601541	BRATCHER, JULIE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	8.36	0.00	8.36	90.0	7.52
12/03/2018 00084601541	BRATCHER, JULIE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.67	0.00	8.67	90.0	7.80
12/03/2018 00084613494	OWEN, LISA	MFT AMCAP FUND-C	B	0.00	4.36	0.00	4.36	90.0	3.92

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00084613494	OWEN, LISA	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	5.59	0.00	5.59	90.0	5.03
12/03/2018 00084613494	OWEN, LISA	MFT AMERICAN MUTUAL FUND-C	B	0.00	8.34	0.00	8.34	90.0	7.51
12/03/2018 00084613494	OWEN, LISA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.45	0.00	5.45	90.0	4.91
12/03/2018 00084613494	OWEN, LISA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	3.36	0.00	3.36	90.0	3.02
12/03/2018 00084613494	OWEN, LISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.46	0.00	6.46	90.0	5.81
12/03/2018 00084613494	OWEN, LISA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	2.67	0.00	2.67	90.0	2.40
12/03/2018 00084613494	OWEN, LISA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	8.99	0.00	8.99	90.0	8.09
12/03/2018 00084613494	OWEN, LISA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	26.46	0.00	26.46	90.0	23.81
12/03/2018 00084613494	OWEN, LISA	MFT SMALLCAP WORLD FUND-C	B	0.00	4.27	0.00	4.27	90.0	3.84
12/03/2018 00084613494	OWEN, LISA	MFT THE BOND FUND OF AMERICA-C	B	0.00	3.70	0.00	3.70	90.0	3.33
12/03/2018 00084613494	OWEN, LISA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.72	0.00	4.72	90.0	4.25
12/03/2018 00084656156	HENEGAR, JAMES	MFT AMCAP FUND-A	B	0.00	13.19	0.00	13.19	90.0	11.87
12/03/2018 00084656156	HENEGAR, JAMES	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.03	0.00	5.03	90.0	4.53
12/03/2018 00084656156	HENEGAR, JAMES	MFT SMALLCAP WORLD FUND-A	B	0.00	11.07	0.00	11.07	90.0	9.96
12/03/2018 00084710573	POOLE, KENNETH	MFT AMCAP FUND-C	B	0.00	3.59	0.00	3.59	90.0	3.23
12/03/2018 00084710573	POOLE, KENNETH	MFT AMERICAN MUTUAL FUND-C	B	0.00	1.58	0.00	1.58	90.0	1.42
12/03/2018 00084710573	POOLE, KENNETH	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.13	0.00	1.13	90.0	1.02
12/03/2018 00084710573	POOLE, KENNETH	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	1.09	0.00	1.09	90.0	0.98
12/03/2018 00084710573	POOLE, KENNETH	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.83	0.00	1.83	90.0	1.65
12/03/2018 00084710573	POOLE, KENNETH	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	1.35	0.00	1.35	90.0	1.22
12/03/2018 00084710573	POOLE, KENNETH	MFT SMALLCAP WORLD FUND-C	B	0.00	1.51	0.00	1.51	90.0	1.36
12/03/2018 00084710573	POOLE, KENNETH	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.74	0.00	3.74	90.0	3.37
12/03/2018 00084710577	POOLE, JULIA	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	0.62	0.00	0.62	90.0	0.56
12/03/2018 00084716171	MOBIGLIA, JULIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.64	0.00	5.64	90.0	5.08
12/03/2018 00084716171	MOBIGLIA, JULIA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	2.73	0.00	2.73	90.0	2.46
12/03/2018 00084716171	MOBIGLIA, JULIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.60	0.00	16.60	90.0	14.94
12/03/2018 00084716171	MOBIGLIA, JULIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	29.36	0.00	29.36	90.0	26.42
12/03/2018 00084716171	MOBIGLIA, JULIA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	7.52	0.00	7.52	90.0	6.77
12/03/2018 00084716171	MOBIGLIA, JULIA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	3.89	0.00	3.89	90.0	3.50
12/03/2018 00084716171	MOBIGLIA, JULIA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	28.92	0.00	28.92	90.0	26.03
12/03/2018 00084740617	PRICE, THOMAS	MFT AMCAP FUND-A	B	0.00	1.38	0.00	1.38	90.0	1.24
12/03/2018 00084740617	PRICE, THOMAS	MFT AMERICAN BALANCED FUND-A	B	0.00	5.84	0.00	5.84	90.0	5.26
12/03/2018 00084740617	PRICE, THOMAS	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.62	0.00	3.62	90.0	3.26
12/03/2018 00084740617	PRICE, THOMAS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.15	0.00	2.15	90.0	1.94
12/03/2018 00084740617	PRICE, THOMAS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.57	0.00	2.57	90.0	2.31
12/03/2018 00084740617	PRICE, THOMAS	MFT THE INVESTMENT COMPANY OF	B	0.00	4.21	0.00	4.21	90.0	3.79
12/03/2018 00084745527	MCCORD, ANGELA	MFT AMCAP FUND-A	B	0.00	2.70	0.00	2.70	90.0	2.43
12/03/2018 00084745527	MCCORD, ANGELA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.69	0.00	3.69	90.0	3.32
12/03/2018 00084745527	MCCORD, ANGELA	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.32	0.00	2.32	90.0	2.09
12/03/2018 00084745527	MCCORD, ANGELA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.32	0.00	2.32	90.0	2.09
12/03/2018 00084745527	MCCORD, ANGELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.57	0.00	2.57	90.0	2.31
12/03/2018 00084745527	MCCORD, ANGELA	MFT INTERMEDIATE BOND FUND OF	B	0.00	2.19	0.00	2.19	90.0	1.97
12/03/2018 00084745527	MCCORD, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.07	0.00	4.07	90.0	3.66
12/03/2018 00084745527	MCCORD, ANGELA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.77	0.00	4.77	90.0	4.29

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00084751888	ALEXANDER,	MFT AMERICAN BALANCED FUND-529C	B	0.00	18.89	0.00	18.89	90.0	17.00
12/03/2018 00084751888	ALEXANDER,	MFT AMERICAN MUTUAL FUND-529C	B	0.00	20.58	0.00	20.58	90.0	18.52
12/03/2018 00084751888	ALEXANDER,	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	22.17	0.00	22.17	90.0	19.95
12/03/2018 00084751888	ALEXANDER,	MFT INTERNATIONAL GROWTH AND	B	0.00	14.47	0.00	14.47	90.0	13.02
12/03/2018 00084751888	ALEXANDER,	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	23.74	0.00	23.74	90.0	21.37
12/03/2018 00084835661	WARD, CHARLOTTE	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.88	0.00	1.88	90.0	1.69
12/03/2018 00084835661	WARD, CHARLOTTE	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.25	0.00	1.25	90.0	1.13
12/03/2018 00084835661	WARD, CHARLOTTE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.02	0.00	2.02	90.0	1.82
12/03/2018 00084835661	WARD, CHARLOTTE	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.23	0.00	1.23	90.0	1.11
12/03/2018 00084835661	WARD, CHARLOTTE	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.39	0.00	1.39	90.0	1.25
12/03/2018 00084835661	WARD, CHARLOTTE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.14	0.00	2.14	90.0	1.93
12/03/2018 00084835661	WARD, CHARLOTTE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.52	0.00	1.52	90.0	1.37
12/03/2018 00084835661	WARD, CHARLOTTE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.79	0.00	1.79	90.0	1.61
12/03/2018 00084851630	HICKERSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.65	0.00	1.65	90.0	1.49
12/03/2018 00084851630	HICKERSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.45	0.00	1.45	90.0	1.31
12/03/2018 00084851630	HICKERSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.26	0.00	2.26	90.0	2.03
12/03/2018 00084851630	HICKERSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.60	0.00	1.60	90.0	1.44
12/03/2018 00084851630	HICKERSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.42	0.00	1.42	90.0	1.28
12/03/2018 00084851653	HICKERSON, ANDREA	MFT AMERICAN BALANCED FUND-A	B	0.00	2.73	0.00	2.73	90.0	2.46
12/03/2018 00084851653	HICKERSON, ANDREA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.20	0.00	2.20	90.0	1.98
12/03/2018 00084851653	HICKERSON, ANDREA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.64	0.00	4.64	90.0	4.18
12/03/2018 00084851653	HICKERSON, ANDREA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.55	0.00	3.55	90.0	3.20
12/03/2018 00084851653	HICKERSON, ANDREA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.48	0.00	5.48	90.0	4.93
12/03/2018 00084851653	HICKERSON, ANDREA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.72	0.00	4.72	90.0	4.25
12/03/2018 00084851653	HICKERSON, ANDREA	MFT THE INVESTMENT COMPANY OF	B	0.00	1.29	0.00	1.29	90.0	1.16
12/03/2018 00084873950	ALLEN, EDITH	MFT AMCAP FUND-529C	B	0.00	4.38	0.00	4.38	90.0	3.94
12/03/2018 00084873950	ALLEN, EDITH	MFT CAPITAL INCOME BUILDER-529C	B	0.00	2.79	0.00	2.79	90.0	2.51
12/03/2018 00084873950	ALLEN, EDITH	MFT EUROPACIFIC GROWTH FUND-529C	B	0.00	2.82	0.00	2.82	90.0	2.54
12/03/2018 00084873950	ALLEN, EDITH	MFT GLOBAL BALANCED FUND-529C	B	0.00	2.74	0.00	2.74	90.0	2.47
12/03/2018 00084873950	ALLEN, EDITH	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	4.68	0.00	4.68	90.0	4.21
12/03/2018 00084873950	ALLEN, EDITH	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	3.16	0.00	3.16	90.0	2.84
12/03/2018 00084873964	ALLEN, EDITH	MFT AMCAP FUND-529C	B	0.00	4.84	0.00	4.84	90.0	4.36
12/03/2018 00084873964	ALLEN, EDITH	MFT CAPITAL INCOME BUILDER-529C	B	0.00	3.08	0.00	3.08	90.0	2.77
12/03/2018 00084873964	ALLEN, EDITH	MFT EUROPACIFIC GROWTH FUND-529C	B	0.00	3.12	0.00	3.12	90.0	2.81
12/03/2018 00084873964	ALLEN, EDITH	MFT GLOBAL BALANCED FUND-529C	B	0.00	3.03	0.00	3.03	90.0	2.73
12/03/2018 00084873964	ALLEN, EDITH	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	5.15	0.00	5.15	90.0	4.64
12/03/2018 00084873964	ALLEN, EDITH	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	3.49	0.00	3.49	90.0	3.14
12/03/2018 00084911306	FRANKLIN, BOBBY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.74	0.00	1.74	90.0	1.57
12/03/2018 00084911306	FRANKLIN, BOBBY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.32	0.00	1.32	90.0	1.19
12/03/2018 00084911306	FRANKLIN, BOBBY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.30	0.00	1.30	90.0	1.17
12/03/2018 00084911306	FRANKLIN, BOBBY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.32	0.00	1.32	90.0	1.19
12/03/2018 00084911306	FRANKLIN, BOBBY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.03	0.00	1.03	90.0	0.93
12/03/2018 00084911325	ROSE, CELESTE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.97	0.00	0.97	90.0	0.87
12/03/2018 00084911325	ROSE, CELESTE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.48	0.00	0.48	90.0	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
12/03/2018 00084911325	ROSE, CELESTE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.92	0.00	0.92	90.0	0.83
12/03/2018 00084911325	ROSE, CELESTE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.73	0.00	0.73	90.0	0.66
12/03/2018 00084914800	RICHARDSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.50	0.00	0.50	90.0	0.45
12/03/2018 00084914800	RICHARDSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.47	0.00	0.47	90.0	0.42
12/03/2018 00084914800	RICHARDSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.71	0.00	0.71	90.0	0.64
12/03/2018 00084914800	RICHARDSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.50	0.00	0.50	90.0	0.45
12/03/2018 00084914800	RICHARDSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	0.39	0.00	0.39	90.0	0.35
12/03/2018 00084914812	RICHARDSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.15	0.00	10.15	90.0	9.14
12/03/2018 00084914812	RICHARDSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	7.21	0.00	7.21	90.0	6.49
12/03/2018 00084914812	RICHARDSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.43	0.00	12.43	90.0	11.19
12/03/2018 00084914812	RICHARDSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.74	0.00	8.74	90.0	7.87
12/03/2018 00084914812	RICHARDSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	9.47	0.00	9.47	90.0	8.52
12/03/2018 00084915008	RICHARDSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.15	0.00	10.15	90.0	9.14
12/03/2018 00084915008	RICHARDSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	7.21	0.00	7.21	90.0	6.49
12/03/2018 00084915008	RICHARDSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.43	0.00	12.43	90.0	11.19
12/03/2018 00084915008	RICHARDSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.74	0.00	8.74	90.0	7.87
12/03/2018 00084915008	RICHARDSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	9.47	0.00	9.47	90.0	8.52
12/03/2018 00084933641	JUDGE, JORDAN	MFT COLLEGE ENROLLMENT FUND-529A	B	0.00	13.63	0.00	13.63	90.0	12.27
12/03/2018 00084971442	NEWMAN, KANDY	MFT AMERICAN BALANCED FUND-C	B	0.00	22.78	0.00	22.78	90.0	20.50
12/03/2018 00084999739	BAWCUM, RHONDA	MFT AMCAP FUND-A	B	0.00	0.83	0.00	0.83	90.0	0.75
12/03/2018 00084999739	BAWCUM, RHONDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.66	0.00	0.66	90.0	0.59
12/03/2018 00085039097	SHIELDS, AMANDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.49	0.00	6.49	90.0	5.84
12/03/2018 00085039097	SHIELDS, AMANDA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.40	0.00	5.40	90.0	4.86
12/03/2018 00085069753	LAWSON, ROBERT	MFT AMCAP FUND-A	B	0.00	2.01	0.00	2.01	90.0	1.81
12/03/2018 00085069753	LAWSON, ROBERT	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.49	0.00	2.49	90.0	2.24
12/03/2018 00085069753	LAWSON, ROBERT	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.94	0.00	3.94	90.0	3.55
12/03/2018 00085069753	LAWSON, ROBERT	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.33	0.00	1.33	90.0	1.20
12/03/2018 00085069753	LAWSON, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.23	0.00	2.23	90.0	2.01
12/03/2018 00085069753	LAWSON, ROBERT	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.36	0.00	2.36	90.0	2.12
12/03/2018 00085069753	LAWSON, ROBERT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.92	0.00	7.92	90.0	7.13
12/03/2018 00085069753	LAWSON, ROBERT	MFT INTERNATIONAL GROWTH AND	B	0.00	1.76	0.00	1.76	90.0	1.58
12/03/2018 00085069753	LAWSON, ROBERT	MFT SMALLCAP WORLD FUND-A	B	0.00	1.63	0.00	1.63	90.0	1.47
12/03/2018 00085069753	LAWSON, ROBERT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.62	0.00	6.62	90.0	5.96
12/03/2018 00085069753	LAWSON, ROBERT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.05	0.00	6.05	90.0	5.45
12/03/2018 00085069753	LAWSON, ROBERT	MFT THE INVESTMENT COMPANY OF	B	0.00	1.09	0.00	1.09	90.0	0.98
12/03/2018 00085082035	LANCASTER,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	43.64	0.00	43.64	90.0	39.28
12/03/2018 00085113818	RICHARDSON,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.95	0.00	13.95	90.0	12.56
12/03/2018 00085113818	RICHARDSON,	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.99	0.00	3.99	90.0	3.59
12/03/2018 00085113818	RICHARDSON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.69	0.00	13.69	90.0	12.32
12/03/2018 00085113818	RICHARDSON,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	13.85	0.00	13.85	90.0	12.47
12/03/2018 00085113818	RICHARDSON,	MFT THE INVESTMENT COMPANY OF	B	0.00	7.71	0.00	7.71	90.0	6.94
12/03/2018 00085113913	CARTER, MICAH	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	2.69	0.00	2.69	90.0	2.42
12/03/2018 00085130741	JAGGARS, KENNY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	43.46	0.00	43.46	90.0	39.11
12/03/2018 00085130741	JAGGARS, KENNY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	42.56	0.00	42.56	90.0	38.30

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00085130741	JAGGARS, KENNY	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	41.23	0.00	41.23	90.0	37.11
12/03/2018 00085130741	JAGGARS, KENNY	MFT THE BOND FUND OF AMERICA-C	B	0.00	41.15	0.00	41.15	90.0	37.04
12/03/2018 00085130741	JAGGARS, KENNY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	58.30	0.00	58.30	90.0	52.47
12/03/2018 00085346299	LOTT, CALEB	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.51	0.00	1.51	90.0	1.36
12/03/2018 00085372264	WHITE, HANNAH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.31	0.00	0.31	90.0	0.28
12/03/2018 00085409869	YANDELL, TIFFANY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.15	0.00	7.15	90.0	6.44
12/03/2018 00085415612	PEARSON, WALTER	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.99	0.00	1.99	90.0	1.79
12/03/2018 00085415612	PEARSON, WALTER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.37	0.00	3.37	90.0	3.03
12/03/2018 00085415612	PEARSON, WALTER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.54	0.00	3.54	90.0	3.19
12/03/2018 00085415612	PEARSON, WALTER	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.55	0.00	2.55	90.0	2.30
12/03/2018 00085415630	PEARSON, WALTER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.77	0.00	3.77	90.0	3.39
12/03/2018 00085415630	PEARSON, WALTER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.94	0.00	3.94	90.0	3.55
12/03/2018 00085558262	QUICK, MICHAEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.03	0.00	2.03	90.0	1.83
12/03/2018 00085558262	QUICK, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.03	0.00	2.03	90.0	1.83
12/03/2018 00085558262	QUICK, MICHAEL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.68	0.00	1.68	90.0	1.51
12/03/2018 00085615103	DUNCAN E BRAKE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.53	0.00	1.53	90.0	1.38
12/03/2018 00085615103	DUNCAN E BRAKE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.49	0.00	0.49	90.0	0.44
12/03/2018 00085615103	DUNCAN E BRAKE,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.28	0.00	0.28	90.0	0.25
12/03/2018 00085617892	BRAGG, RICHARD	MFT AMCAP FUND-A	B	0.00	1.40	0.00	1.40	90.0	1.26
12/03/2018 00085617892	BRAGG, RICHARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.91	0.00	0.91	90.0	0.82
12/03/2018 00085617892	BRAGG, RICHARD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.42	0.00	1.42	90.0	1.28
12/03/2018 00085617892	BRAGG, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.53	0.00	1.53	90.0	1.38
12/03/2018 00085617892	BRAGG, RICHARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.79	0.00	0.79	90.0	0.71
12/03/2018 00085654919	MICHELLE P COLE,	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.42	0.00	4.42	90.0	3.98
12/03/2018 00085654919	MICHELLE P COLE,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.93	0.00	3.93	90.0	3.54
12/03/2018 00085654919	MICHELLE P COLE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.39	0.00	6.39	90.0	5.75
12/03/2018 00085654919	MICHELLE P COLE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.86	0.00	6.86	90.0	6.17
12/03/2018 00085654919	MICHELLE P COLE,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.00	0.00	5.00	90.0	4.50
12/03/2018 00085659781	HERRIS/AUTH PER,	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	2.07	0.00	2.07	90.0	1.86
12/03/2018 00085659781	HERRIS/AUTH PER,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.32	0.00	3.32	90.0	2.99
12/03/2018 00085659781	HERRIS/AUTH PER,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.50	0.00	2.50	90.0	2.25
12/03/2018 00085659781	HERRIS/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.62	0.00	3.62	90.0	3.26
12/03/2018 00085659841	HERRIS/AUTH PER,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.21	0.00	4.21	90.0	3.79
12/03/2018 00085659841	HERRIS/AUTH PER,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.16	0.00	3.16	90.0	2.84
12/03/2018 00085705488	DUKE, LEXI	MFT AMERICAN BALANCED FUND-529A	B	0.00	3.15	0.00	3.15	90.0	2.84
12/03/2018 00085705488	DUKE, LEXI	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.46	0.00	1.46	90.0	1.31
12/03/2018 00085705488	DUKE, LEXI	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.22	0.00	2.22	90.0	2.00
12/03/2018 00085705488	DUKE, LEXI	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	2.38	0.00	2.38	90.0	2.14
12/03/2018 00085705488	DUKE, LEXI	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	2.86	0.00	2.86	90.0	2.57
12/03/2018 00085705683	DUKE, LEXI	MFT AMERICAN BALANCED FUND-529A	B	0.00	2.94	0.00	2.94	90.0	2.65
12/03/2018 00085705683	DUKE, LEXI	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.30	0.00	1.30	90.0	1.17
12/03/2018 00085705683	DUKE, LEXI	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.97	0.00	1.97	90.0	1.77
12/03/2018 00085705683	DUKE, LEXI	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	2.12	0.00	2.12	90.0	1.91
12/03/2018 00085705683	DUKE, LEXI	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	2.68	0.00	2.68	90.0	2.41

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00085724978	CRUSE, KEM	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.72	0.00	3.72	90.0	3.35
12/03/2018 00085724978	CRUSE, KEM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.54	0.00	9.54	90.0	8.59
12/03/2018 00085724978	CRUSE, KEM	MFT GLOBAL BALANCED FUND-A	B	0.00	6.17	0.00	6.17	90.0	5.55
12/03/2018 00085724978	CRUSE, KEM	MFT INTERNATIONAL GROWTH AND	B	0.00	3.21	0.00	3.21	90.0	2.89
12/03/2018 00085724978	CRUSE, KEM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.81	0.00	9.81	90.0	8.83
12/03/2018 00085724978	CRUSE, KEM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.86	0.00	9.86	90.0	8.87
12/03/2018 00085873191	HARSSON, JOYCE	MFT AMCAP FUND-A	B	0.00	1.41	0.00	1.41	90.0	1.27
12/03/2018 00085873191	HARSSON, JOYCE	MFT AMERICAN FUNDS MORTGAGE FUND-A	B	0.00	0.66	0.00	0.66	90.0	0.59
12/03/2018 00085873191	HARSSON, JOYCE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.87	0.00	0.87	90.0	0.78
12/03/2018 00085873191	HARSSON, JOYCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.40	0.00	1.40	90.0	1.26
12/03/2018 00085873191	HARSSON, JOYCE	MFT INTERNATIONAL GROWTH AND	B	0.00	0.79	0.00	0.79	90.0	0.71
12/03/2018 00085873191	HARSSON, JOYCE	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.36	0.00	1.36	90.0	1.22
12/03/2018 00085873191	HARSSON, JOYCE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.53	0.00	1.53	90.0	1.38
12/03/2018 00085873191	HARSSON, JOYCE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.08	0.00	2.08	90.0	1.87
12/03/2018 00085889788	ALLEN, EDITH	MFT AMCAP FUND-529C	B	0.00	1.41	0.00	1.41	90.0	1.27
12/03/2018 00085889788	ALLEN, EDITH	MFT GLOBAL BALANCED FUND-529C	B	0.00	0.87	0.00	0.87	90.0	0.78
12/03/2018 00085889788	ALLEN, EDITH	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	1.51	0.00	1.51	90.0	1.36
12/03/2018 00085889788	ALLEN, EDITH	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	1.04	0.00	1.04	90.0	0.94
12/03/2018 00085890431	WHITE, ROBERT	MFT COLLEGE 2024 FUND-529A	B	0.00	20.83	0.00	20.83	90.0	18.75
12/03/2018 00085890511	WHITE, ROBERT	MFT COLLEGE 2024 FUND-529A	B	0.00	12.26	0.00	12.26	90.0	11.03
12/03/2018 00086086580	CORBIN, RANDY	MFT AMERICAN BALANCED FUND-A	B	0.00	2.49	0.00	2.49	90.0	2.24
12/03/2018 00086471116	PRATT, NICK	MFT AMCAP FUND-A	B	0.00	5.80	0.00	5.80	90.0	5.22
12/03/2018 00086471116	PRATT, NICK	MFT AMERICAN BALANCED FUND-A	B	0.00	4.53	0.00	4.53	90.0	4.08
12/03/2018 00086471116	PRATT, NICK	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.92	0.00	1.92	90.0	1.73
12/03/2018 00086471116	PRATT, NICK	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.80	0.00	2.80	90.0	2.52
12/03/2018 00086471116	PRATT, NICK	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.83	0.00	2.83	90.0	2.55
12/03/2018 00086471116	PRATT, NICK	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.14	0.00	4.14	90.0	3.73
12/03/2018 00086642769	CRUZ, JOSE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.42	0.00	4.42	90.0	3.98
12/03/2018 00086642769	CRUZ, JOSE	MFT CAPITAL WORLD BOND FUND-C	B	0.00	1.85	0.00	1.85	90.0	1.67
12/03/2018 00086642769	CRUZ, JOSE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.31	0.00	4.31	90.0	3.88
12/03/2018 00086642769	CRUZ, JOSE	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	5.00	0.00	5.00	90.0	4.50
12/03/2018 00086642769	CRUZ, JOSE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.90	0.00	5.90	90.0	5.31
12/03/2018 00086642776	CRUZ, MARITZA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.45	0.00	4.45	90.0	4.01
12/03/2018 00086642776	CRUZ, MARITZA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	1.86	0.00	1.86	90.0	1.67
12/03/2018 00086642776	CRUZ, MARITZA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.35	0.00	4.35	90.0	3.92
12/03/2018 00086642776	CRUZ, MARITZA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	5.04	0.00	5.04	90.0	4.54
12/03/2018 00086642776	CRUZ, MARITZA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.93	0.00	5.93	90.0	5.34
12/03/2018 00086642779	CRUZ, MARITZA	MFT CAPITAL INCOME BUILDER-529C	B	0.00	1.63	0.00	1.63	90.0	1.47
12/03/2018 00086642779	CRUZ, MARITZA	MFT CAPITAL WORLD BOND FUND-529C	B	0.00	0.81	0.00	0.81	90.0	0.73
12/03/2018 00086642779	CRUZ, MARITZA	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.70	0.00	1.70	90.0	1.53
12/03/2018 00086642779	CRUZ, MARITZA	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	2.33	0.00	2.33	90.0	2.10
12/03/2018 00086642779	CRUZ, MARITZA	MFT THE INVESTMENT COMPANY OF	B	0.00	1.97	0.00	1.97	90.0	1.77
12/03/2018 00086642787	CRUZ, MARITZA	MFT CAPITAL INCOME BUILDER-529C	B	0.00	1.62	0.00	1.62	90.0	1.46
12/03/2018 00086642787	CRUZ, MARITZA	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	1.65	0.00	1.65	90.0	1.49

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00086642787	CRUZ, MARITZA	MFT GLOBAL BALANCED FUND-529C	B	0.00	1.07	0.00	1.07	90.0	0.96
12/03/2018 00086642787	CRUZ, MARITZA	MFT THE BOND FUND OF AMERICA-529C	B	0.00	1.20	0.00	1.20	90.0	1.08
12/03/2018 00086642787	CRUZ, MARITZA	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	1.75	0.00	1.75	90.0	1.58
12/03/2018 00086642790	CRUZ, MARITZA	MFT AMERICAN BALANCED FUND-529C	B	0.00	2.08	0.00	2.08	90.0	1.87
12/03/2018 00086642790	CRUZ, MARITZA	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.37	0.00	1.37	90.0	1.23
12/03/2018 00086642790	CRUZ, MARITZA	MFT NEW PERSPECTIVE FUND-529C	B	0.00	1.86	0.00	1.86	90.0	1.67
12/03/2018 00086642790	CRUZ, MARITZA	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	1.91	0.00	1.91	90.0	1.72
12/03/2018 00086642790	CRUZ, MARITZA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.58	0.00	1.58	90.0	1.42
12/03/2018 00086642797	CRUZ, MARITZA	MFT AMERICAN MUTUAL FUND-529C	B	0.00	1.74	0.00	1.74	90.0	1.57
12/03/2018 00086642797	CRUZ, MARITZA	MFT CAPITAL INCOME BUILDER-529C	B	0.00	1.53	0.00	1.53	90.0	1.38
12/03/2018 00086642797	CRUZ, MARITZA	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	2.01	0.00	2.01	90.0	1.81
12/03/2018 00086642797	CRUZ, MARITZA	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	2.19	0.00	2.19	90.0	1.97
12/03/2018 00086642797	CRUZ, MARITZA	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	1.73	0.00	1.73	90.0	1.56
12/03/2018 00086672936	LOHAUS, PEGGY	MFT THE INVESTMENT COMPANY OF	B	0.00	16.44	0.00	16.44	90.0	14.80
12/03/2018 00086672936	LOHAUS, PEGGY	MFT THE INVESTMENT COMPANY OF	B	0.00	9.56	0.00	9.56	90.0	8.60
12/03/2018 00086676137	LOVELACE, DAVID	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.35	0.00	2.35	90.0	2.12
12/03/2018 00086676137	LOVELACE, DAVID	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.12	0.00	4.12	90.0	3.71
12/03/2018 00086676137	LOVELACE, DAVID	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.35	0.00	5.35	90.0	4.82
12/03/2018 00086676137	LOVELACE, DAVID	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.95	0.00	1.95	90.0	1.76
12/03/2018 00086817429	CRUSE, SHARON	MFT GLOBAL BALANCED FUND-A	B	0.00	9.71	0.00	9.71	90.0	8.74
12/03/2018 00086817429	CRUSE, SHARON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.05	0.00	12.05	90.0	10.85
12/03/2018 00086835285	GRAHAM, APRIL	MFT AMCAP FUND-A	B	0.00	1.76	0.00	1.76	90.0	1.58
12/03/2018 00086835285	GRAHAM, APRIL	MFT AMERICAN BALANCED FUND-A	B	0.00	1.39	0.00	1.39	90.0	1.25
12/03/2018 00086835285	GRAHAM, APRIL	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.35	0.00	2.35	90.0	2.12
12/03/2018 00086835285	GRAHAM, APRIL	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.26	0.00	2.26	90.0	2.03
12/03/2018 00086835285	GRAHAM, APRIL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.57	0.00	2.57	90.0	2.31
12/03/2018 00086835285	GRAHAM, APRIL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.87	0.00	1.87	90.0	1.68
12/03/2018 00086835285	GRAHAM, APRIL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.55	0.00	2.55	90.0	2.30
12/03/2018 00086871967	CRUSE, SHARON	MFT BALANCED PORTFOLIO-A	B	0.00	0.46	0.00	0.46	90.0	0.41
12/03/2018 00086871967	CRUSE, SHARON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.63	0.00	0.63	90.0	0.57
12/03/2018 00086871967	CRUSE, SHARON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.61	0.00	0.61	90.0	0.55
12/03/2018 00086871967	CRUSE, SHARON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.46	0.00	0.46	90.0	0.41
12/03/2018 00086871993	ISABELLA G TUCHEZ	MFT AMCAP FUND-A	B	0.00	3.27	0.00	3.27	90.0	2.94
12/03/2018 00086871993	ISABELLA G TUCHEZ	MFT AMERICAN BALANCED FUND-A	B	0.00	0.42	0.00	0.42	90.0	0.38
12/03/2018 00086871993	ISABELLA G TUCHEZ	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.35	0.00	0.35	90.0	0.32
12/03/2018 00086871993	ISABELLA G TUCHEZ	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.23	0.00	4.23	90.0	3.81
12/03/2018 00086871993	ISABELLA G TUCHEZ	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.47	0.00	3.47	90.0	3.12
12/03/2018 00086871993	ISABELLA G TUCHEZ	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.38	0.00	0.38	90.0	0.34
12/03/2018 00087017090	HERRIS/AUTH PER,	MFT AMERICAN BALANCED FUND-A	B	0.00	1.17	0.00	1.17	90.0	1.05
12/03/2018 00087041260	PUHALO, VASO	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.04	0.00	0.04	90.0	0.04
12/03/2018 00087041260	PUHALO, VASO	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.03	0.00	0.03	90.0	0.03
12/03/2018 00087110287	FOSTER E	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	11.54	0.00	11.54	90.0	10.39
12/03/2018 00087115071	KREUNEN, MELANIE	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	12.50	0.00	12.50	90.0	11.25
12/03/2018 00087115079	CLARK, ELLEN	MFT INCOME PORTFOLIO-C	B	0.00	12.49	0.00	12.49	90.0	11.24

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00087115080	JEFFERIES,	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	2.13	0.00	2.13	90.0	1.92
12/03/2018 00087189440	MCDONALD, ASHTON	MFT COLLEGE 2024 FUND-529C	B	0.00	38.35	0.00	38.35	90.0	34.52
12/03/2018 00087189452	MCDONALD, ASHTON	MFT COLLEGE 2030 FUND-529C	B	0.00	16.86	0.00	16.86	90.0	15.17
12/03/2018 00087190283	TUCHEZ, ESTELA	MFT AMCAP FUND-A	B	0.00	0.87	0.00	0.87	90.0	0.78
12/03/2018 00087190283	TUCHEZ, ESTELA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.79	0.00	0.79	90.0	0.71
12/03/2018 00087190283	TUCHEZ, ESTELA	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.82	0.00	0.82	90.0	0.74
12/03/2018 00087190283	TUCHEZ, ESTELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.38	0.00	1.38	90.0	1.24
12/03/2018 00087190283	TUCHEZ, ESTELA	MFT GROWTH PORTFOLIO-A	B	0.00	1.42	0.00	1.42	90.0	1.28
12/03/2018 00087223092	CHAMBERS, MEGAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	10.28	0.00	10.28	90.0	9.25
12/03/2018 00087223092	CHAMBERS, MEGAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.36	0.00	6.36	90.0	5.72
12/03/2018 00087223092	CHAMBERS, MEGAN	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	4.36	0.00	4.36	90.0	3.92
12/03/2018 00087671401	SANCHEZ-CONDE,	MFT AMERICAN BALANCED FUND-C	B	0.00	20.97	0.00	20.97	90.0	18.87
12/03/2018 00087671401	SANCHEZ-CONDE,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	17.97	0.00	17.97	90.0	16.17
12/03/2018 00087671401	SANCHEZ-CONDE,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	23.94	0.00	23.94	90.0	21.55
12/03/2018 00087671401	SANCHEZ-CONDE,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	19.52	0.00	19.52	90.0	17.57
12/03/2018 00087671401	SANCHEZ-CONDE,	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	22.66	0.00	22.66	90.0	20.39
12/03/2018 00087671401	SANCHEZ-CONDE,	MFT THE BOND FUND OF AMERICA-C	B	0.00	16.10	0.00	16.10	90.0	14.49
12/03/2018 00087821015	RICHARD V BRAGG,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.63	0.00	1.63	90.0	1.47
12/03/2018 00087821015	RICHARD V BRAGG,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	1.77	0.00	1.77	90.0	1.59
12/03/2018 00087851713	KEM T CRUSE CUST,	MFT AMERICAN BALANCED FUND-A	B	0.00	1.06	0.00	1.06	90.0	0.95
12/03/2018 00087851713	KEM T CRUSE CUST,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.16	0.00	1.16	90.0	1.04
12/03/2018 00087907830	SHIELDS, JOSEPH	MFT INCOME PORTFOLIO-C	B	0.00	21.40	0.00	21.40	90.0	19.26
12/03/2018 00087907865	SHIELDS, JOSEPH	MFT INCOME PORTFOLIO-C	B	0.00	12.54	0.00	12.54	90.0	11.29
12/03/2018 00087907873	SHIELDS, JOSEPH	MFT BALANCED PORTFOLIO-C	B	0.00	4.20	0.00	4.20	90.0	3.78
12/03/2018 00088141477	YOUNG, NATHAN	MFT BALANCED PORTFOLIO-C	B	0.00	20.92	0.00	20.92	90.0	18.83
12/03/2018 00088141477	YOUNG, NATHAN	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	21.69	0.00	21.69	90.0	19.52
12/03/2018 00088268074	MARY PARKER	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	8.93	0.00	8.93	90.0	8.04
12/03/2018 00088421812	JAGGARS, SHELIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	17.15	0.00	17.15	90.0	15.44
12/03/2018 00088421812	JAGGARS, SHELIA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	14.54	0.00	14.54	90.0	13.09
12/03/2018 00088421812	JAGGARS, SHELIA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	16.00	0.00	16.00	90.0	14.40
12/03/2018 00088421812	JAGGARS, SHELIA	MFT THE BOND FUND OF AMERICA-C	B	0.00	12.32	0.00	12.32	90.0	11.09
12/03/2018 00088421812	JAGGARS, SHELIA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	18.15	0.00	18.15	90.0	16.34
12/03/2018 00088514315	MOORE, WENDY	MFT BALANCED PORTFOLIO-C	B	0.00	9.52	0.00	9.52	90.0	8.57
12/03/2018 00088613608	YOUNG, NATHAN	MFT BALANCED PORTFOLIO-C	B	0.00	15.73	0.00	15.73	90.0	14.16
12/03/2018 00088613608	YOUNG, NATHAN	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	16.28	0.00	16.28	90.0	14.65
12/03/2018 00088747153	COX, ROBERT	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	12.03	0.00	12.03	90.0	10.83
12/03/2018 00088747153	COX, ROBERT	MFT CAPITAL WORLD BOND FUND-C	B	0.00	12.55	0.00	12.55	90.0	11.30
12/03/2018 00088747153	COX, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.03	0.00	13.03	90.0	11.73
12/03/2018 00088747153	COX, ROBERT	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	19.73	0.00	19.73	90.0	17.76
12/03/2018 00088747153	COX, ROBERT	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	17.84	0.00	17.84	90.0	16.06
12/03/2018 00088747153	COX, ROBERT	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	19.86	0.00	19.86	90.0	17.87
12/03/2018 00088747241	COX, THERESA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	8.62	0.00	8.62	90.0	7.76
12/03/2018 00088747241	COX, THERESA	MFT CAPITAL WORLD BOND FUND-C	B	0.00	7.82	0.00	7.82	90.0	7.04
12/03/2018 00088747241	COX, THERESA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.32	0.00	9.32	90.0	8.39

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00088747241	COX, THERESA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	12.39	0.00	12.39	90.0	11.15
12/03/2018 00088747241	COX, THERESA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	13.92	0.00	13.92	90.0	12.53
12/03/2018 00088747241	COX, THERESA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.53	0.00	11.53	90.0	10.38
12/03/2018 00088871912	NORTH, WILLIAM	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.40	0.00	7.40	90.0	6.66
12/03/2018 00088871912	NORTH, WILLIAM	MFT FUNDAMENTAL INVESTORS-C	B	0.00	12.04	0.00	12.04	90.0	10.84
12/03/2018 00088871912	NORTH, WILLIAM	MFT GLOBAL BALANCED FUND-C	B	0.00	7.24	0.00	7.24	90.0	6.52
12/03/2018 00088871912	NORTH, WILLIAM	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	8.27	0.00	8.27	90.0	7.44
12/03/2018 00088871947	NORTH, WILLIAM	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	7.44	0.00	7.44	90.0	6.70
12/03/2018 00088871947	NORTH, WILLIAM	MFT FUNDAMENTAL INVESTORS-C	B	0.00	10.73	0.00	10.73	90.0	9.66
12/03/2018 00088871947	NORTH, WILLIAM	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	8.25	0.00	8.25	90.0	7.43
12/03/2018 00088871947	NORTH, WILLIAM	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.69	0.00	1.69	90.0	1.52
12/03/2018 00088904081	SMITH/BENE, MARY	MFT AMERICAN BALANCED FUND-C	B	0.00	4.40	0.00	4.40	90.0	3.96
12/03/2018 00088926605	COUCH,	MFT AMERICAN BALANCED FUND-C	B	0.00	4.65	0.00	4.65	90.0	4.19
12/03/2018 00088926605	COUCH,	MFT AMERICAN MUTUAL FUND-C	B	0.00	4.81	0.00	4.81	90.0	4.33
12/03/2018 00088926605	COUCH,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	7.52	0.00	7.52	90.0	6.77
12/03/2018 00088926605	COUCH,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	8.91	0.00	8.91	90.0	8.02
12/03/2018 00088926605	COUCH,	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	9.84	0.00	9.84	90.0	8.86
12/03/2018 00088926605	COUCH,	MFT THE BOND FUND OF AMERICA-C	B	0.00	3.83	0.00	3.83	90.0	3.45
12/03/2018 00088926605	COUCH,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.92	0.00	7.92	90.0	7.13
12/03/2018 00088926691	COUCH, JENNIFER	MFT AMERICAN BALANCED FUND-C	B	0.00	4.65	0.00	4.65	90.0	4.19
12/03/2018 00088926691	COUCH, JENNIFER	MFT AMERICAN MUTUAL FUND-C	B	0.00	4.81	0.00	4.81	90.0	4.33
12/03/2018 00088926691	COUCH, JENNIFER	MFT FUNDAMENTAL INVESTORS-C	B	0.00	7.52	0.00	7.52	90.0	6.77
12/03/2018 00088926691	COUCH, JENNIFER	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	8.91	0.00	8.91	90.0	8.02
12/03/2018 00088926691	COUCH, JENNIFER	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	9.84	0.00	9.84	90.0	8.86
12/03/2018 00088926691	COUCH, JENNIFER	MFT THE BOND FUND OF AMERICA-C	B	0.00	3.83	0.00	3.83	90.0	3.45
12/03/2018 00088926691	COUCH, JENNIFER	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.92	0.00	7.92	90.0	7.13
12/03/2018 00088937336	GARRETT, LANTZ	MFT AMERICAN BALANCED FUND-C	B	0.00	7.37	0.00	7.37	90.0	6.63
12/03/2018 00088937336	GARRETT, LANTZ	MFT AMERICAN MUTUAL FUND-C	B	0.00	7.78	0.00	7.78	90.0	7.00
12/03/2018 00088937336	GARRETT, LANTZ	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	7.11	0.00	7.11	90.0	6.40
12/03/2018 00088937336	GARRETT, LANTZ	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.64	0.00	8.64	90.0	7.78
12/03/2018 00088940949	GARRETT, LANTZ	MFT AMERICAN BALANCED FUND-C	B	0.00	1.44	0.00	1.44	90.0	1.30
12/03/2018 00088940949	GARRETT, LANTZ	MFT AMERICAN MUTUAL FUND-C	B	0.00	1.41	0.00	1.41	90.0	1.27
12/03/2018 00088940949	GARRETT, LANTZ	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	1.37	0.00	1.37	90.0	1.23
12/03/2018 00088940949	GARRETT, LANTZ	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.65	0.00	1.65	90.0	1.49
12/03/2018 00089033259	MCDONALD, ASHTON	MFT COLLEGE 2033 FUND-529C	B	0.00	8.67	0.00	8.67	90.0	7.80
12/03/2018 00089040164	GARRETT, LESLIE	MFT AMERICAN BALANCED FUND-C	B	0.00	13.91	0.00	13.91	90.0	12.52
12/03/2018 00089040164	GARRETT, LESLIE	MFT AMERICAN MUTUAL FUND-C	B	0.00	15.27	0.00	15.27	90.0	13.74
12/03/2018 00089040164	GARRETT, LESLIE	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	15.56	0.00	15.56	90.0	14.00
12/03/2018 00089040164	GARRETT, LESLIE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	16.62	0.00	16.62	90.0	14.96
12/03/2018 00089070709	PEARSON, WALTER	MFT AMERICAN BALANCED FUND-C	B	0.00	4.11	0.00	4.11	90.0	3.70
12/03/2018 00089070709	PEARSON, WALTER	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.53	0.00	2.53	90.0	2.28
12/03/2018 00089070709	PEARSON, WALTER	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	3.94	0.00	3.94	90.0	3.55
12/03/2018 00089070709	PEARSON, WALTER	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.93	0.00	5.93	90.0	5.34
12/03/2018 00089070709	PEARSON, WALTER	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	5.30	0.00	5.30	90.0	4.77

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00089070709	PEARSON, WALTER	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.19	0.00	6.19	90.0	5.57
12/03/2018 00089070714	ZUKOWSKI, DANIEL	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	4.26	0.00	4.26	90.0	3.83
12/03/2018 00089070717	MONTGOMERY, SUSAN	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	3.98	0.00	3.98	90.0	3.58
12/03/2018 00089183388	BISHOP, MARTY	MFT AMERICAN BALANCED FUND-C	B	0.00	3.42	0.00	3.42	90.0	3.08
12/03/2018 00089183388	BISHOP, MARTY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.64	0.00	3.64	90.0	3.28
12/03/2018 00089254223	CLAIRE E TULLOS	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.29	0.00	4.29	90.0	3.86
12/03/2018 00089254223	CLAIRE E TULLOS	MFT THE INVESTMENT COMPANY OF	B	0.00	5.49	0.00	5.49	90.0	4.94
12/03/2018 00089259160	PATTERSON, RONALD	MFT AMERICAN BALANCED FUND-C	B	0.00	14.82	0.00	14.82	90.0	13.34
12/03/2018 00089259160	PATTERSON, RONALD	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	14.53	0.00	14.53	90.0	13.08
12/03/2018 00089259160	PATTERSON, RONALD	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.24	0.00	6.24	90.0	5.62
12/03/2018 00089259160	PATTERSON, RONALD	MFT U.S. GOVERNMENT SECURITIES	B	0.00	6.21	0.00	6.21	90.0	5.59
12/03/2018 00089269733	BLACKWELDER,	MFT AMCAP FUND-C	B	0.00	25.37	0.00	25.37	90.0	22.83
12/03/2018 00089269733	BLACKWELDER,	MFT AMERICAN BALANCED FUND-C	B	0.00	33.51	0.00	33.51	90.0	30.16
12/03/2018 00089269733	BLACKWELDER,	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	10.51	0.00	10.51	90.0	9.46
12/03/2018 00089269733	BLACKWELDER,	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	11.04	0.00	11.04	90.0	9.94
12/03/2018 00089269733	BLACKWELDER,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	37.02	0.00	37.02	90.0	33.32
12/03/2018 00089269733	BLACKWELDER,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	32.37	0.00	32.37	90.0	29.13
12/03/2018 00089269733	BLACKWELDER,	MFT THE BOND FUND OF AMERICA-C	B	0.00	18.34	0.00	18.34	90.0	16.51
12/03/2018 00089269733	BLACKWELDER,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	39.65	0.00	39.65	90.0	35.69
12/03/2018 00089269733	BLACKWELDER,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	24.56	0.00	24.56	90.0	22.10
12/03/2018 00089278149	MITCHELL, APRIL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.32	0.00	7.32	90.0	6.59
12/03/2018 00089278149	MITCHELL, APRIL	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.53	0.00	8.53	90.0	7.68
12/03/2018 00089278149	MITCHELL, APRIL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.70	0.00	0.70	90.0	0.63
12/03/2018 00089278149	MITCHELL, APRIL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.82	0.00	4.82	90.0	4.34
12/03/2018 00089278842	CUMMINGS, KAREN	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	1.30	0.00	1.30	90.0	1.17
12/03/2018 00089362681	TULLOS, FULTON	MFT AMCAP FUND-529C	B	0.00	6.37	0.00	6.37	90.0	5.73
12/03/2018 00089362681	TULLOS, FULTON	MFT AMERICAN BALANCED FUND-529C	B	0.00	5.65	0.00	5.65	90.0	5.09
12/03/2018 00089362681	TULLOS, FULTON	MFT CAPITAL INCOME BUILDER-529C	B	0.00	5.24	0.00	5.24	90.0	4.72
12/03/2018 00089362681	TULLOS, FULTON	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	9.34	0.00	9.34	90.0	8.41
12/03/2018 00089362681	TULLOS, FULTON	MFT THE BOND FUND OF AMERICA-529C	B	0.00	2.33	0.00	2.33	90.0	2.10
12/03/2018 00089362681	TULLOS, FULTON	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	6.53	0.00	6.53	90.0	5.88
12/03/2018 00089362681	TULLOS, FULTON	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	11.01	0.00	11.01	90.0	9.91
12/03/2018 00089362681	TULLOS, FULTON	MFT THE INVESTMENT COMPANY OF	B	0.00	6.22	0.00	6.22	90.0	5.60
12/03/2018 00089362681	TULLOS, FULTON	MFT U.S. GOVERNMENT SECURITIES	B	0.00	4.47	0.00	4.47	90.0	4.02
12/03/2018 00089362746	TULLOS, FULTON	MFT AMCAP FUND-529C	B	0.00	6.30	0.00	6.30	90.0	5.67
12/03/2018 00089362746	TULLOS, FULTON	MFT AMERICAN BALANCED FUND-529C	B	0.00	5.60	0.00	5.60	90.0	5.04
12/03/2018 00089362746	TULLOS, FULTON	MFT CAPITAL INCOME BUILDER-529C	B	0.00	5.19	0.00	5.19	90.0	4.67
12/03/2018 00089362746	TULLOS, FULTON	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	9.27	0.00	9.27	90.0	8.34
12/03/2018 00089362746	TULLOS, FULTON	MFT THE BOND FUND OF AMERICA-529C	B	0.00	2.29	0.00	2.29	90.0	2.06
12/03/2018 00089362746	TULLOS, FULTON	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	6.46	0.00	6.46	90.0	5.81
12/03/2018 00089362746	TULLOS, FULTON	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	10.96	0.00	10.96	90.0	9.86
12/03/2018 00089362746	TULLOS, FULTON	MFT THE INVESTMENT COMPANY OF	B	0.00	6.16	0.00	6.16	90.0	5.54
12/03/2018 00089362746	TULLOS, FULTON	MFT U.S. GOVERNMENT SECURITIES	B	0.00	4.43	0.00	4.43	90.0	3.99
12/03/2018 00089446888	BUCKLEY, JAMES	MFT AMCAP FUND-C	B	0.00	2.38	0.00	2.38	90.0	2.14

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00089446888	BUCKLEY, JAMES	MFT AMERICAN BALANCED FUND-C	B	0.00	24.50	0.00	24.50	90.0	22.05
12/03/2018 00089446888	BUCKLEY, JAMES	MFT AMERICAN MUTUAL FUND-C	B	0.00	13.40	0.00	13.40	90.0	12.06
12/03/2018 00089446888	BUCKLEY, JAMES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	8.98	0.00	8.98	90.0	8.08
12/03/2018 00089446888	BUCKLEY, JAMES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	22.95	0.00	22.95	90.0	20.66
12/03/2018 00089536904	GANAWAY,	MFT AMCAP FUND-C	B	0.00	11.43	0.00	11.43	90.0	10.29
12/03/2018 00089536904	GANAWAY,	MFT AMERICAN BALANCED FUND-C	B	0.00	15.09	0.00	15.09	90.0	13.58
12/03/2018 00089536904	GANAWAY,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	9.12	0.00	9.12	90.0	8.21
12/03/2018 00089536904	GANAWAY,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	17.03	0.00	17.03	90.0	15.33
12/03/2018 00089536904	GANAWAY,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	14.59	0.00	14.59	90.0	13.13
12/03/2018 00089536904	GANAWAY,	MFT THE BOND FUND OF AMERICA-C	B	0.00	8.08	0.00	8.08	90.0	7.27
12/03/2018 00089536904	GANAWAY,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.15	0.00	12.15	90.0	10.94
12/03/2018 00089536904	GANAWAY,	MFT U.S. GOVERNMENT SECURITIES	B	0.00	11.77	0.00	11.77	90.0	10.59
12/03/2018 00089538534	GANAWAY, KENNY	MFT AMCAP FUND-C	B	0.00	3.14	0.00	3.14	90.0	2.83
12/03/2018 00089538534	GANAWAY, KENNY	MFT AMERICAN BALANCED FUND-C	B	0.00	3.77	0.00	3.77	90.0	3.39
12/03/2018 00089538534	GANAWAY, KENNY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.19	0.00	3.19	90.0	2.87
12/03/2018 00089538534	GANAWAY, KENNY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.73	0.00	2.73	90.0	2.46
12/03/2018 00089538534	GANAWAY, KENNY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.41	0.00	3.41	90.0	3.07
12/03/2018 00089538534	GANAWAY, KENNY	MFT U.S. GOVERNMENT SECURITIES	B	0.00	2.94	0.00	2.94	90.0	2.65
12/03/2018 00089557723	HUTSON, SHELLY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.54	0.00	0.54	90.0	0.49
12/03/2018 00089557723	HUTSON, SHELLY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.41	0.00	0.41	90.0	0.37
12/03/2018 00089557723	HUTSON, SHELLY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.40	0.00	0.40	90.0	0.36
12/03/2018 00089557723	HUTSON, SHELLY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.65	0.00	0.65	90.0	0.59
12/03/2018 00089557723	HUTSON, SHELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.12	0.00	6.12	90.0	5.51
12/03/2018 00089557723	HUTSON, SHELLY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.42	0.00	0.42	90.0	0.38
12/03/2018 00089573939	HUTSON, BRENT	MFT AMERICAN BALANCED FUND-C	B	0.00	2.51	0.00	2.51	90.0	2.26
12/03/2018 00089573939	HUTSON, BRENT	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.29	0.00	1.29	90.0	1.16
12/03/2018 00089573939	HUTSON, BRENT	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.65	0.00	0.65	90.0	0.59
12/03/2018 00089573939	HUTSON, BRENT	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.76	0.00	5.76	90.0	5.18
12/03/2018 00089573939	HUTSON, BRENT	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.42	0.00	2.42	90.0	2.18
12/03/2018 00089573939	HUTSON, BRENT	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.07	0.00	6.07	90.0	5.46
12/03/2018 00089591149	HUTSON, SHELLY	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	19.26	0.00	19.26	90.0	17.33
12/03/2018 00089591149	HUTSON, SHELLY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.44	0.00	3.44	90.0	3.10
12/03/2018 00089591149	HUTSON, SHELLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	29.04	0.00	29.04	90.0	26.14
12/03/2018 00089591149	HUTSON, SHELLY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	10.62	0.00	10.62	90.0	9.56
12/03/2018 00089591149	HUTSON, SHELLY	MFT NEW WORLD FUND-A	B	0.00	2.43	0.00	2.43	90.0	2.19
12/03/2018 00089591149	HUTSON, SHELLY	MFT NEW WORLD FUND-C	B	0.00	20.50	0.00	20.50	90.0	18.45
12/03/2018 00089591149	HUTSON, SHELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.75	0.00	3.75	90.0	3.38
12/03/2018 00089591149	HUTSON, SHELLY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	30.79	0.00	30.79	90.0	27.71
12/03/2018 00089597072	POWERS, NICHOLAS	MFT BALANCED PORTFOLIO-C	B	0.00	5.11	0.00	5.11	90.0	4.60
12/03/2018 00089597072	POWERS, NICHOLAS	MFT GROWTH PORTFOLIO-C	B	0.00	5.95	0.00	5.95	90.0	5.36
12/03/2018 00089597073	POWERS, DANIEL	MFT BALANCED PORTFOLIO-C	B	0.00	5.74	0.00	5.74	90.0	5.17
12/03/2018 00089597073	POWERS, DANIEL	MFT GROWTH PORTFOLIO-C	B	0.00	6.67	0.00	6.67	90.0	6.00
12/03/2018 00089597087	HUTSON, BRENT	MFT AMCAP FUND-A	B	0.00	14.95	0.00	14.95	90.0	13.46
12/03/2018 00089597087	HUTSON, BRENT	MFT AMERICAN BALANCED FUND-A	B	0.00	15.66	0.00	15.66	90.0	14.09

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00089597087	HUTSON, BRENT	MFT AMERICAN MUTUAL FUND-A	B	0.00	13.11	0.00	13.11	90.0	11.80
12/03/2018 00089597087	HUTSON, BRENT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.74	0.00	11.74	90.0	10.57
12/03/2018 00089597087	HUTSON, BRENT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.20	0.00	17.20	90.0	15.48
12/03/2018 00089597087	HUTSON, BRENT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	14.44	0.00	14.44	90.0	13.00
12/03/2018 00089624485	VIVIAN M POWERS	MFT AMCAP FUND-C	B	0.00	0.85	0.00	0.85	90.0	0.77
12/03/2018 00089624485	VIVIAN M POWERS	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.81	0.00	0.81	90.0	0.73
12/03/2018 00089624485	VIVIAN M POWERS	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.78	0.00	3.78	90.0	3.40
12/03/2018 00089624485	VIVIAN M POWERS	MFT INTERNATIONAL GROWTH AND	B	0.00	0.71	0.00	0.71	90.0	0.64
12/03/2018 00089624485	VIVIAN M POWERS	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.85	0.00	0.85	90.0	0.77
12/03/2018 00089629413	HOPPER, RAMSEY	MFT BALANCED PORTFOLIO-529C	B	0.00	11.86	0.00	11.86	90.0	10.67
12/03/2018 00089629413	HOPPER, RAMSEY	MFT GROWTH PORTFOLIO-529C	B	0.00	13.09	0.00	13.09	90.0	11.78
12/03/2018 00089789135	BRATCHER, DAVE	MFT AMCAP FUND-C	B	0.00	2.56	0.00	2.56	90.0	2.30
12/03/2018 00089789135	BRATCHER, DAVE	MFT AMERICAN MUTUAL FUND-C	B	0.00	2.48	0.00	2.48	90.0	2.23
12/03/2018 00089789135	BRATCHER, DAVE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.07	0.00	1.07	90.0	0.96
12/03/2018 00089789135	BRATCHER, DAVE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.19	0.00	1.19	90.0	1.07
12/03/2018 00089789135	BRATCHER, DAVE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.26	0.00	2.26	90.0	2.03
12/03/2018 00089789135	BRATCHER, DAVE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.75	0.00	2.75	90.0	2.48
12/03/2018 00089834814	MANESS, JACOB	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	2.89	0.00	2.89	90.0	2.60
12/03/2018 00089836892	JOHN A WERTHING	MFT AMERICAN BALANCED FUND-A	B	0.00	15.44	0.00	15.44	90.0	13.90
12/03/2018 00089836892	JOHN A WERTHING	MFT THE INVESTMENT COMPANY OF	B	0.00	18.38	0.00	18.38	90.0	16.54
12/03/2018 00089871269	KIGHT, SHELIA	MFT AMCAP FUND-C	B	0.00	5.86	0.00	5.86	90.0	5.27
12/03/2018 00089871269	KIGHT, SHELIA	MFT AMERICAN BALANCED FUND-C	B	0.00	6.28	0.00	6.28	90.0	5.65
12/03/2018 00089871269	KIGHT, SHELIA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	5.06	0.00	5.06	90.0	4.55
12/03/2018 00089871269	KIGHT, SHELIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.72	0.00	5.72	90.0	5.15
12/03/2018 00089871269	KIGHT, SHELIA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	6.03	0.00	6.03	90.0	5.43
12/03/2018 00089871269	KIGHT, SHELIA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.03	0.00	6.03	90.0	5.43
12/03/2018 00089871296	KIGHT, ANTHONY	MFT AMCAP FUND-C	B	0.00	5.86	0.00	5.86	90.0	5.27
12/03/2018 00089871296	KIGHT, ANTHONY	MFT AMERICAN BALANCED FUND-C	B	0.00	6.28	0.00	6.28	90.0	5.65
12/03/2018 00089871296	KIGHT, ANTHONY	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	5.06	0.00	5.06	90.0	4.55
12/03/2018 00089871296	KIGHT, ANTHONY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.72	0.00	5.72	90.0	5.15
12/03/2018 00089871296	KIGHT, ANTHONY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	6.03	0.00	6.03	90.0	5.43
12/03/2018 00089871296	KIGHT, ANTHONY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.03	0.00	6.03	90.0	5.43
12/03/2018 00089919025	ALEX K COX	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.08	0.00	1.08	90.0	0.97
12/03/2018 00089919025	ALEX K COX	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	11.79	0.00	11.79	90.0	10.61
12/03/2018 00089919025	ALEX K COX	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.67	0.00	7.67	90.0	6.90
12/03/2018 00089923592	GRIFFIN, BRANDON	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.44	0.00	1.44	90.0	1.30
12/03/2018 00089923592	GRIFFIN, BRANDON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.66	0.00	1.66	90.0	1.49
12/03/2018 00089923592	GRIFFIN, BRANDON	MFT SMALLCAP WORLD FUND-C	B	0.00	1.81	0.00	1.81	90.0	1.63
12/03/2018 00089923592	GRIFFIN, BRANDON	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.05	0.00	2.05	90.0	1.85
12/03/2018 00089923592	GRIFFIN, BRANDON	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.31	0.00	0.31	90.0	0.28
12/03/2018 00089981207	SMITH, KRISTEN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	3.15	0.00	3.15	90.0	2.84
12/03/2018 00089981207	SMITH, KRISTEN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.89	0.00	5.89	90.0	5.30
12/03/2018 00089981207	SMITH, KRISTEN	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	5.61	0.00	5.61	90.0	5.05
12/03/2018 00089981207	SMITH, KRISTEN	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	4.70	0.00	4.70	90.0	4.23

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00089981207	SMITH, KRISTEN	MFT THE BOND FUND OF AMERICA-C	B	0.00	1.88	0.00	1.88	90.0	1.69
12/03/2018 00089981207	SMITH, KRISTEN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.21	0.00	6.21	90.0	5.59
12/07/2018 00518423520	JOHNSON TOD,	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	90.0	0.02
12/07/2018 00537275315	GOODMAN, JANETTE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	1.04	0.00	1.04	90.0	0.94
12/07/2018 00655965341	ROBERT W	MFT FIDELITY ADV ENERGY CL A	B	0.00	1.64	0.00	1.64	90.0	1.48
12/07/2018 00655965341	ROBERT W	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.39	0.00	0.39	90.0	0.35
12/07/2018 00656210226	WILMA A LUSK	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.22	0.00	2.22	90.0	2.00
12/07/2018 00656210226	WILMA A LUSK	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.83	0.00	0.83	90.0	0.75
12/07/2018 00656210234	LUSK, WILMA	MFT FIDELITY ADV ENERGY CL A	B	0.00	2.01	0.00	2.01	90.0	1.81
12/07/2018 00656210234	LUSK, WILMA	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	3.65	0.00	3.65	90.0	3.29
12/07/2018 00656210234	LUSK, WILMA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	90.0	0.02
12/07/2018 00656210242	CARTER, ARIEL	MFT FIDELITY ADV ENERGY CL A	B	0.00	0.09	0.00	0.09	90.0	0.08
12/07/2018 00656210259	LUSK, WILMA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.83	0.00	0.83	90.0	0.75
12/07/2018 00656210259	LUSK, WILMA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.40	0.00	0.40	90.0	0.36
12/07/2018 00656210275	CARTER, SHERRON	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.04	0.00	0.04	90.0	0.04
12/07/2018 00656210275	CARTER, SHERRON	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.02	0.00	0.02	90.0	0.02
12/07/2018 00689740439	LUSK UTMA-FL,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.30	0.00	0.30	90.0	0.27
12/07/2018 00689740439	LUSK UTMA-FL,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.29	0.00	0.29	90.0	0.26
12/07/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.32	0.00	0.32	90.0	0.29
12/07/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.37	0.00	0.37	90.0	0.33
12/07/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.45	0.00	0.45	90.0	0.41
12/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.02	0.00	0.02	90.0	0.02
12/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.05	0.00	0.05	90.0	0.05
12/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.06	0.00	0.06	90.0	0.05
12/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.02	0.00	0.02	90.0	0.02
12/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.06	0.00	0.06	90.0	0.05
12/07/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.07	0.00	0.07	90.0	0.06
12/07/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.26	0.00	0.26	90.0	0.23
12/07/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.09	0.00	0.09	90.0	0.08
12/07/2018 00689983237	BALLARD, SHERI	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.02	0.00	0.02	90.0	0.02
12/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.12	0.00	0.12	90.0	0.11
12/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.08	0.00	0.08	90.0	0.07
12/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.13	0.00	0.13	90.0	0.12
12/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.13	0.00	0.13	90.0	0.12
12/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.06	0.00	0.06	90.0	0.05
12/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.19	0.00	0.19	90.0	0.17
12/07/2018 00700413578	ESTATES, BELFORD	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.29	0.00	0.29	90.0	0.26
12/07/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.45	0.00	2.45	90.0	2.21
12/07/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.12	0.00	2.12	90.0	1.91
12/07/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.00	0.00	1.00	90.0	0.90
12/07/2018 00700431216	BYRD, ROSE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.04	0.00	0.04	90.0	0.04
12/07/2018 00700431216	BYRD, ROSE	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.02	0.00	0.02	90.0	0.02
12/07/2018 00700431216	BYRD, ROSE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	4.93	0.00	4.93	90.0	4.44
12/07/2018 00702497009	MAYFIELD, MICHAEL	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.08	0.00	0.08	90.0	0.07

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/07/2018 00702497009	MAYFIELD, MICHAEL	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.02	0.00	0.02	90.0	0.02
12/07/2018 00702497025	SPATES, HENRIETTA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
12/07/2018 00702497025	SPATES, HENRIETTA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.03	0.00	0.03	90.0	0.03
12/07/2018 00702497058	MAYFIELD, GREGORY	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
12/07/2018 00702497058	MAYFIELD, GREGORY	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.11	0.00	0.11	90.0	0.10
12/07/2018 00704313121	ODOM, BEVERLY	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.12	0.00	0.12	90.0	0.11
12/07/2018 00704786193	WOODS, ANGELA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.09	0.00	0.09	90.0	0.08
12/07/2018 01483438212	MATTHEWS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	5.12	0.00	5.12	90.0	4.61
12/07/2018 01483438212	MATTHEWS,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	5.05	0.00	5.05	90.0	4.55
12/07/2018 01483438212	MATTHEWS,	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.74	0.00	1.74	90.0	1.57
12/03/2018 04000248631	TUCHEZ, JAVIER	MFT AMCAP FUND-C	B	0.00	1.49	0.00	1.49	90.0	1.34
12/03/2018 04000248631	TUCHEZ, JAVIER	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.46	0.00	1.46	90.0	1.31
12/03/2018 04000248631	TUCHEZ, JAVIER	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.56	0.00	1.56	90.0	1.40
12/03/2018 04000287171	CAIN, AMELIA	MFT AMCAP FUND-C	B	0.00	0.96	0.00	0.96	90.0	0.86
12/03/2018 04000287171	CAIN, AMELIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.93	0.00	0.93	90.0	0.84
12/03/2018 04000287171	CAIN, AMELIA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	0.84	0.00	0.84	90.0	0.76
12/03/2018 04000287171	CAIN, AMELIA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.99	0.00	0.99	90.0	0.89
12/03/2018 04000312623	TUCHEZ, ESTELA	MFT AMCAP FUND-C	B	0.00	31.44	0.00	31.44	90.0	28.30
12/03/2018 04000312623	TUCHEZ, ESTELA	MFT AMERICAN BALANCED FUND-C	B	0.00	19.10	0.00	19.10	90.0	17.19
12/03/2018 04000312623	TUCHEZ, ESTELA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	18.02	0.00	18.02	90.0	16.22
12/03/2018 04000312623	TUCHEZ, ESTELA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	29.90	0.00	29.90	90.0	26.91
12/03/2018 04000312623	TUCHEZ, ESTELA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	37.01	0.00	37.01	90.0	33.31
12/03/2018 04000312623	TUCHEZ, ESTELA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	29.57	0.00	29.57	90.0	26.61
12/03/2018 04000312623	TUCHEZ, ESTELA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	31.55	0.00	31.55	90.0	28.40
12/03/2018 04000319846	JOHNSTONE,	MFT AMERICAN BALANCED FUND-C	B	0.00	0.67	0.00	0.67	90.0	0.60
12/03/2018 04000319846	JOHNSTONE,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.69	0.00	0.69	90.0	0.62
12/03/2018 04000319846	JOHNSTONE,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	0.65	0.00	0.65	90.0	0.59
12/03/2018 04000319846	JOHNSTONE,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.69	0.00	0.69	90.0	0.62
12/03/2018 04000321476	HOPPER, SARAH	MFT AMERICAN BALANCED FUND-C	B	0.00	1.31	0.00	1.31	90.0	1.18
12/03/2018 04000321476	HOPPER, SARAH	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	1.24	0.00	1.24	90.0	1.12
12/03/2018 04000321476	HOPPER, SARAH	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	1.22	0.00	1.22	90.0	1.10
12/03/2018 04000321476	HOPPER, SARAH	MFT FUNDAMENTAL INVESTORS-C	B	0.00	2.72	0.00	2.72	90.0	2.45
12/03/2018 04000321476	HOPPER, SARAH	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.80	0.00	3.80	90.0	3.42
12/03/2018 04000321476	HOPPER, SARAH	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.81	0.00	2.81	90.0	2.53
12/03/2018 04000327280	HOPPER, MUR	MFT AMERICAN BALANCED FUND-C	B	0.00	3.96	0.00	3.96	90.0	3.56
12/03/2018 04000327280	HOPPER, MUR	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	3.75	0.00	3.75	90.0	3.38
12/03/2018 04000327280	HOPPER, MUR	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	3.70	0.00	3.70	90.0	3.33
12/03/2018 04000327280	HOPPER, MUR	MFT FUNDAMENTAL INVESTORS-C	B	0.00	8.22	0.00	8.22	90.0	7.40
12/03/2018 04000327280	HOPPER, MUR	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	11.50	0.00	11.50	90.0	10.35
12/03/2018 04000327280	HOPPER, MUR	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.62	0.00	8.62	90.0	7.76
12/03/2018 04000328185	MCCORD, DEREK	MFT AMCAP FUND-C	B	0.00	19.79	0.00	19.79	90.0	17.81
12/03/2018 04000328185	MCCORD, DEREK	MFT AMERICAN BALANCED FUND-C	B	0.00	26.88	0.00	26.88	90.0	24.19
12/03/2018 04000328185	MCCORD, DEREK	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	16.96	0.00	16.96	90.0	15.26
12/03/2018 04000328185	MCCORD, DEREK	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	16.76	0.00	16.76	90.0	15.08

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 04000328185	MCCORD, DEREK	MFT FUNDAMENTAL INVESTORS-C	B	0.00	18.61	0.00	18.61	90.0	16.75
12/03/2018 04000328185	MCCORD, DEREK	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	34.72	0.00	34.72	90.0	31.25
12/03/2018 04000328185	MCCORD, DEREK	MFT INTERMEDIATE BOND FUND OF	B	0.00	4.01	0.00	4.01	90.0	3.61
12/03/2018 04000328185	MCCORD, DEREK	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	29.48	0.00	29.48	90.0	26.53
12/03/2018 04000328198	HOPPER, RAMSEY	MFT AMERICAN BALANCED FUND-C	B	0.00	5.62	0.00	5.62	90.0	5.06
12/03/2018 04000328198	HOPPER, RAMSEY	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	5.32	0.00	5.32	90.0	4.79
12/03/2018 04000328198	HOPPER, RAMSEY	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	5.22	0.00	5.22	90.0	4.70
12/03/2018 04000328198	HOPPER, RAMSEY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	11.68	0.00	11.68	90.0	10.51
12/03/2018 04000328198	HOPPER, RAMSEY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	16.31	0.00	16.31	90.0	14.68
12/03/2018 04000328198	HOPPER, RAMSEY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.29	0.00	12.29	90.0	11.06
12/03/2018 04000470904	ROBERTS, JAMES	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.34	0.00	2.34	90.0	2.11
12/03/2018 04000548372	NEWMAN/BENE,	MFT AMERICAN BALANCED FUND-C	B	0.00	5.21	0.00	5.21	90.0	4.69
12/03/2018 04000548372	NEWMAN/BENE,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.24	0.00	5.24	90.0	4.72
12/03/2018 04000548372	NEWMAN/BENE,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	5.03	0.00	5.03	90.0	4.53
12/03/2018 04000548372	NEWMAN/BENE,	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	5.20	0.00	5.20	90.0	4.68
12/03/2018 04000552504	EDMISTON, KAREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.00	0.00	2.00	90.0	1.80
12/03/2018 04000552504	EDMISTON, KAREN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.26	0.00	2.26	90.0	2.03
12/03/2018 04000552504	EDMISTON, KAREN	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.79	0.00	2.79	90.0	2.51
12/03/2018 04000552504	EDMISTON, KAREN	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.50	0.00	1.50	90.0	1.35
12/03/2018 04000552504	EDMISTON, KAREN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.99	0.00	2.99	90.0	2.69
12/03/2018 04000555106	WOOLFORK, JOHNNY	MFT AMERICAN BALANCED FUND-C	B	0.00	1.36	0.00	1.36	90.0	1.22
12/03/2018 04000735814	STOCKDALE, SAMUEL	MFT COLLEGE 2033 FUND-529A	B	0.00	0.29	0.00	0.29	90.0	0.26
12/03/2018 04000740534	STOCKDALE, SAMUEL	MFT COLLEGE 2033 FUND-529A	B	0.00	0.29	0.00	0.29	90.0	0.26
12/03/2018 04000967346	STOCKDALE, SAMUEL	MFT COLLEGE 2030 FUND-529A	B	0.00	6.86	0.00	6.86	90.0	6.17
12/03/2018 04000967346	STOCKDALE, SAMUEL	MFT COLLEGE 2033 FUND-529A	B	0.00	6.87	0.00	6.87	90.0	6.18
12/03/2018 04001103117	TN/TOD	MFT AMERICAN BALANCED FUND-C	B	0.00	62.20	0.00	62.20	90.0	55.98
12/03/2018 04001103117	TN/TOD	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	66.71	0.00	66.71	90.0	60.04
12/03/2018 04001166688	ZUKOWSKI, DANIEL	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	7.32	0.00	7.32	90.0	6.59
12/03/2018 04001166688	ZUKOWSKI, DANIEL	MFT GROWTH PORTFOLIO-C	B	0.00	7.19	0.00	7.19	90.0	6.47
12/03/2018 04001166700	MANESS, JACOB	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	2.95	0.00	2.95	90.0	2.66
12/03/2018 04001166739	SELTZER, DAVID	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.79	0.00	0.79	90.0	0.71
12/03/2018 04001166739	SELTZER, DAVID	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.89	0.00	0.89	90.0	0.80
12/03/2018 04001166739	SELTZER, DAVID	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.99	0.00	0.99	90.0	0.89
12/05/2018 08697095047	CHAU, MACH	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	2.96	0.00	2.96	90.0	2.66
12/05/2018 08697592893	RICE, EARL	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	5.97	0.00	5.97	90.0	5.37

*** MUTUAL FUND 12B1 TRAILS SUBTOTAL *****\$0.00****\$5,219.36****\$0.00****\$5,219.36****\$4,697.86****PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS**

11/28/2018 (None)	SMITH, KELBY	VAT VOYA LIFE	B	0.00	167.48	0.00	167.48	90.0	150.73
11/29/2018 (None)	REED, BELVA	VAT DELAWARE LIFE	B	0.00	12.61	0.00	12.61	90.0	11.35
11/18/2018 02102146104	SNIDER, FRANCES	VAT AMERITAS	B	0.00	5.17	0.00	5.17	90.0	4.65
11/26/2018 VM17005144	FLYNN, ROBERT	VAT PACIFIC LIFE VA 69448B175	B	0.00	196.59	0.00	196.59	90.0	176.93
11/27/2018 VM17006649	BRIDGES, DOROTHY	VAT PACIFIC LIFE	B	0.00	55.24	0.00	55.24	90.0	49.72

*** VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *****\$0.00****\$437.09****\$0.00****\$437.09****\$393.38**

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** DIRECT TRANSACTIONS TOTAL ***				\$10,315,228.23	\$15,043.84	\$0.00	\$15,043.84		\$13,539.95

SPLIT TRANSACTIONSBROKER: BRYANT/MELTON-D348 #111

11/30/2018	04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	98.00	0.98	0.00	0.98	0.88
11/30/2018	04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	98.00	0.98	0.00	0.98	0.88
12/03/2018	00067503977	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.14	0.00	4.14	3.73
12/03/2018	00067503977	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.41	0.00	4.41	3.97
12/03/2018	00067503977	EDMISTON, SANDY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.20	0.00	1.20	1.08
12/03/2018	00067503977	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	B	0.00	2.74	0.00	2.74	2.47
12/03/2018	00075831317	EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.50	0.00	3.50	3.15
12/03/2018	00075831317	EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.80	0.00	0.80	0.72
12/03/2018	00075831317	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.19	0.00	4.19	3.77
12/03/2018	00075831317	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.29	0.00	1.29	1.16
12/03/2018	00075831317	EDMISTON, JAMES	MFT THE NEW ECONOMY FUND-A	B	0.00	0.11	0.00	0.11	0.10
12/03/2018	04000226132	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.91	0.00	0.91	0.82
12/03/2018	04000226132	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.97	0.00	0.97	0.87
12/03/2018	04000226132	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	B	0.00	0.19	0.00	0.19	0.17
12/03/2018	04000226148	EDMISTON, SANDY	MFT AMCAP FUND-C	B	0.00	1.63	0.00	1.63	1.47
12/03/2018	04000226148	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.96	0.00	0.96	0.86
12/03/2018	04000226148	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.84	0.00	2.84	2.56
12/03/2018	04000226148	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-C	B	0.00	1.81	0.00	1.81	1.63
12/03/2018	04000226157	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.91	0.00	0.91	0.82
12/03/2018	04000226157	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.97	0.00	0.97	0.87
12/03/2018	04000226157	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	B	0.00	0.19	0.00	0.19	0.17
12/03/2018	04000248714	EDMISTON, JAMES	MFT AMCAP FUND-C	B	0.00	28.29	0.00	28.29	25.46
12/03/2018	04000248714	EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	15.84	0.00	15.84	14.26
12/03/2018	04000248714	EDMISTON, JAMES	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	0.45	0.00	0.45	0.41
12/03/2018	04000248714	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	26.24	0.00	26.24	23.62
12/03/2018	04000248714	EDMISTON, JAMES	MFT THE NEW ECONOMY FUND-C	B	0.00	29.11	0.00	29.11	26.20
* BRYANT/MELTON-D348 SUBTOTAL *				\$196.00	\$135.65	\$0.00	\$135.65		\$122.10
*** SPLIT TRANSACTIONS TOTAL ***				\$196.00	\$135.65	\$0.00	\$135.65		\$122.10

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
OVERRIDE TRANSACTIONS										
BROKER: BARRY DAVIS-D018 #18										
11/26/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
12/03/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
11/28/2018	00067998454	KEARNS, LEAH	MF	NEW PERSPECTIVE FUND-A	B	33.00	1.40	0.00	1.40	0.28
11/28/2018	00067998454	KEARNS, LEAH	MF	THE GROWTH FUND OF AMERICA-A	B	33.00	1.40	0.00	1.40	0.28
11/28/2018	00067998454	KEARNS, LEAH	MF	THE INVESTMENT COMPANY OF	B	34.00	1.45	0.00	1.45	0.29
11/26/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
11/26/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
11/26/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
11/26/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
12/03/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
12/03/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
12/03/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
12/03/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
11/26/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	20.00	0.55	0.00	0.55	0.11
11/26/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
11/26/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	0.28
11/26/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
11/26/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	30.00	0.83	0.00	0.83	0.17
11/26/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
12/03/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
12/03/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	20.00	0.55	0.00	0.55	0.11
12/03/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
12/03/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	0.28
12/03/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
12/03/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	30.00	0.83	0.00	0.83	0.17
11/26/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
11/26/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
11/26/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
11/26/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
11/26/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02
11/26/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02
11/26/2018	00086607305	MINSHEW, RICKEY	MF	THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	0.03
11/26/2018	00086607305	MINSHEW, RICKEY	MF	THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	0.03
12/03/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
12/03/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
12/03/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
12/03/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
12/03/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02
12/03/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02
12/03/2018	00086607305	MINSHEW, RICKEY	MF	THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	0.03

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
12/03/2018 00088460018	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88		2.98
12/03/2018 00088460059	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88		2.98
12/06/2018 00088968626	DAVIS, KATHY	MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50		0.90
12/06/2018 00088968626	DAVIS, KATHY	MF NEW WORLD FUND-A	B	150.00	7.50	0.00	7.50		1.50
12/03/2018 (None)	ELLIOTT, MARGARETT	FA GALIC FIA	B	0.00	394.75	0.00	394.75		78.95
12/03/2018 00066999194	HAY, JOY	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.44	0.00	2.44		0.49
12/03/2018 00067133862	MUNCHER, NANCY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.34	0.00	10.34		2.07
12/03/2018 00067133862	MUNCHER, NANCY	MFT THE INVESTMENT COMPANY OF	B	0.00	8.01	0.00	8.01		1.60
12/03/2018 00067481642	MCDOWELL, DEBBIE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.64	0.00	0.64		0.13
12/03/2018 00067481642	MCDOWELL, DEBBIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.59	0.00	0.59		0.12
12/03/2018 00067481642	MCDOWELL, DEBBIE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.28	0.00	0.28		0.06
12/03/2018 00067481642	MCDOWELL, DEBBIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.43	0.00	0.43		0.09
12/03/2018 00067483677	SUSANNE S AUSTIN,	MFT THE INVESTMENT COMPANY OF	B	0.00	0.93	0.00	0.93		0.19
12/03/2018 00067526622	OVERTON, MARY	MFT AMCAP FUND-A	B	0.00	11.50	0.00	11.50		2.30
12/03/2018 00067526622	OVERTON, MARY	MFT AMERICAN BALANCED FUND-A	B	0.00	18.32	0.00	18.32		3.66
12/03/2018 00067526622	OVERTON, MARY	MFT NEW PERSPECTIVE FUND-A	B	0.00	11.12	0.00	11.12		2.22
12/03/2018 00067526622	OVERTON, MARY	MFT THE INVESTMENT COMPANY OF	B	0.00	10.13	0.00	10.13		2.03
12/03/2018 00067543869	SUSANNE S AUSTIN,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.21	0.00	1.21		0.24
12/03/2018 00067723138	WILLIAMS, EDWARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.50	0.00	10.50		2.10
12/03/2018 00067861331	WORSHAM, MICHAEL	MFT NEW PERSPECTIVE FUND-A	B	0.00	56.72	0.00	56.72		11.34
12/03/2018 00067861331	WORSHAM, MICHAEL	MFT SMALLCAP WORLD FUND-A	B	0.00	36.79	0.00	36.79		7.36
12/03/2018 00067861331	WORSHAM, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	70.61	0.00	70.61		14.12
12/03/2018 00067861331	WORSHAM, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	57.79	0.00	57.79		11.56
12/03/2018 00067998454	KEARNS, LEAH	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.55	0.00	8.55		1.71
12/03/2018 00067998454	KEARNS, LEAH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.62	0.00	9.62		1.92
12/03/2018 00067998454	KEARNS, LEAH	MFT THE INVESTMENT COMPANY OF	B	0.00	8.39	0.00	8.39		1.68
12/03/2018 00068008652	AUSTIN, SUSANNE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.71	0.00	0.71		0.14
12/03/2018 00073461990	WHITESIDE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.27	0.00	2.27		0.45
12/03/2018 00073461990	WHITESIDE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.40	0.00	2.40		0.48
12/03/2018 00073461990	WHITESIDE,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.77	0.00	1.77		0.35
12/03/2018 00073771859	SUSANNE S AUSTIN,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.52	0.00	0.52		0.10
12/03/2018 00074587618	HAY, JOY	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.48	0.00	0.48		0.10
12/03/2018 00074587618	HAY, JOY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.49	0.00	0.49		0.10
12/03/2018 00074587618	HAY, JOY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.43	0.00	0.43		0.09
12/03/2018 00074587647	HAY, JOY	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.48	0.00	0.48		0.10
12/03/2018 00074587647	HAY, JOY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.50	0.00	0.50		0.10
12/03/2018 00074587647	HAY, JOY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.43	0.00	0.43		0.09
12/03/2018 00074905006	LYLES, ANTHONY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.44	0.00	9.44		1.89
12/03/2018 00074905006	LYLES, ANTHONY	MFT THE INVESTMENT COMPANY OF	B	0.00	8.92	0.00	8.92		1.78
12/03/2018 00075194692	WHITE, CHARLES	MFT AMERICAN BALANCED FUND-A	B	0.00	1.99	0.00	1.99		0.40
12/03/2018 00075194692	WHITE, CHARLES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.39	0.00	2.39		0.48
12/03/2018 00075194692	WHITE, CHARLES	MFT THE INVESTMENT COMPANY OF	B	0.00	1.94	0.00	1.94		0.39
12/03/2018 00075194761	WHITE,	MFT AMERICAN BALANCED FUND-A	B	0.00	1.99	0.00	1.99		0.40

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00075194761	WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.39	0.00	2.39		0.48
12/03/2018 00075194761	WHITE,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.94	0.00	1.94		0.39
12/03/2018 00075433088	LYLES, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.81	0.00	12.81		2.56
12/03/2018 00075433088	LYLES, ANGELA	MFT THE INVESTMENT COMPANY OF	B	0.00	11.11	0.00	11.11		2.22
12/03/2018 00081990488	LIVELY, BRADFORD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.04	0.00	0.04		0.01
12/03/2018 00082908515	LDWS LAWN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.87	0.00	8.87		1.77
12/03/2018 00082908515	LDWS LAWN	MFT NEW WORLD FUND-A	B	0.00	1.04	0.00	1.04		0.21
12/03/2018 00082908515	LDWS LAWN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	54.58	0.00	54.58		10.92
12/03/2018 00083557907	ROBERT L THOMPSON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.31	0.00	17.31		3.46
12/03/2018 00083557907	ROBERT L THOMPSON	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	14.50	0.00	14.50		2.90
12/03/2018 00084559789	FERRILL, KELLY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.18	0.00	2.18		0.44
12/03/2018 00084559789	FERRILL, KELLY	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.19	0.00	3.19		0.64
12/03/2018 00084559789	FERRILL, KELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.66	0.00	3.66		0.73
12/03/2018 00085425741	CLOUD, ANTRE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.63	0.00	5.63		1.13
12/03/2018 00085425741	CLOUD, ANTRE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.36	0.00	4.36		0.87
12/03/2018 00085425741	CLOUD, ANTRE	MFT THE INVESTMENT COMPANY OF	B	0.00	5.04	0.00	5.04		1.01
12/03/2018 00085746820	DAVIS, MICHAEL	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	3.29	0.00	3.29		0.66
12/03/2018 00085746820	DAVIS, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	3.27	0.00	3.27		0.65
12/03/2018 00086605690	STEELE, SAMUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	69.14	0.00	69.14		13.83
12/03/2018 00086605690	STEELE, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	75.17	0.00	75.17		15.03
12/03/2018 00086607284	RICHEY, CHERYL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.39	0.00	16.39		3.28
12/03/2018 00086607284	RICHEY, CHERYL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.90	0.00	7.90		1.58
12/03/2018 00086607293	MCDONALD, LARRY	MFT AMERICAN MUTUAL FUND-A	B	0.00	5.19	0.00	5.19		1.04
12/03/2018 00086607293	MCDONALD, LARRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.26	0.00	14.26		2.85
12/03/2018 00086607293	MCDONALD, LARRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.08	0.00	8.08		1.62
12/03/2018 00086607305	MINSHAW, RICKEY	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.46	0.00	3.46		0.69
12/03/2018 00086607305	MINSHAW, RICKEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.92	0.00	1.92		0.38
12/03/2018 00086607305	MINSHAW, RICKEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.06	0.00	2.06		0.41
12/03/2018 00086607305	MINSHAW, RICKEY	MFT THE INVESTMENT COMPANY OF	B	0.00	3.58	0.00	3.58		0.72
12/03/2018 00086622199	RICHEY, MICHAEL	MFT AMCAP FUND-A	B	0.00	8.24	0.00	8.24		1.65
12/03/2018 00086622199	RICHEY, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	7.89	0.00	7.89		1.58
12/03/2018 00088023251	STEELE, SAMUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.50	0.00	1.50		0.30
12/03/2018 00088023251	STEELE, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.55	0.00	1.55		0.31
12/03/2018 00088310172	SARA L LANDRUM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	143.58	0.00	143.58		28.72
12/03/2018 00088436383	WRIGHT, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.36	0.00	0.36		0.07
12/03/2018 00088436383	WRIGHT, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	0.79	0.00	0.79		0.16
12/03/2018 00088436383	WRIGHT, RICHARD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.46	0.00	0.46		0.09
12/03/2018 00088436399	WRIGHT, TAMMY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.66	0.00	0.66		0.13
12/03/2018 00088436399	WRIGHT, TAMMY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.62	0.00	1.62		0.32
12/03/2018 00088436399	WRIGHT, TAMMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.97	0.00	0.97		0.19
12/03/2018 00088460018	CLOUD, CHASITY	MFT NEW PERSPECTIVE FUND-529A	B	0.00	5.33	0.00	5.33		1.07
12/03/2018 00088460059	CLOUD, CHASITY	MFT NEW PERSPECTIVE FUND-529A	B	0.00	5.33	0.00	5.33		1.07
12/03/2018 00088968626	DAVIS, KATHY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	3.91	0.00	3.91		0.78
12/03/2018 00088968626	DAVIS, KATHY	MFT NEW WORLD FUND-A	B	0.00	3.87	0.00	3.87		0.77

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00089904201	WRIGHT, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.38	0.00	2.38		0.48
12/03/2018 00089904201	WRIGHT, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.45	0.00	5.45		1.09
12/07/2018 00538436361	WORSHAM, ADAM	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.36	0.00	0.36		0.07
12/03/2018 04000072908	HURDLE, JACK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	60.29	0.00	60.29		12.06
12/03/2018 04000072908	HURDLE, JACK	MFT THE INCOME FUND OF AMERICA-A	B	0.00	101.56	0.00	101.56		20.31
12/03/2018 04000072908	HURDLE, JACK	MFT THE INVESTMENT COMPANY OF	B	0.00	54.94	0.00	54.94		10.99
12/03/2018 04000248477	RENEE C WHITE,	MFT AMERICAN BALANCED FUND-A	B	0.00	3.63	0.00	3.63		0.73
12/03/2018 04000248477	RENEE C WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.07	0.00	4.07		0.81
12/03/2018 04000248477	RENEE C WHITE,	MFT THE INVESTMENT COMPANY OF	B	0.00	3.74	0.00	3.74		0.75
12/03/2018 04000293311	HUGHEY, ANDRIA	MFT THE BOND FUND OF AMERICA-A	B	0.00	9.68	0.00	9.68		1.94
12/03/2018 04000293311	HUGHEY, ANDRIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.13	0.00	6.13		1.23
12/03/2018 04000293311	HUGHEY, ANDRIA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	10.51	0.00	10.51		2.10
12/03/2018 04000293311	HUGHEY, ANDRIA	MFT THE INVESTMENT COMPANY OF	B	0.00	5.73	0.00	5.73		1.15
12/03/2018 04000293382	ANDRIA L HUGHEY	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39		0.08
12/03/2018 04000293382	ANDRIA L HUGHEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.25	0.00	0.25		0.05
12/03/2018 04000293382	ANDRIA L HUGHEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.42	0.00	0.42		0.08
12/03/2018 04000293382	ANDRIA L HUGHEY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.23	0.00	0.23		0.05
12/03/2018 04000434476	KNUTSON, JUDY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.94	0.00	0.94		0.19
12/03/2018 04000434476	KNUTSON, JUDY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.13	0.00	2.13		0.43
12/03/2018 04000434476	KNUTSON, JUDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.10	0.00	1.10		0.22
12/03/2018 04001097654	WINNER, HOLLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.67	0.00	1.67		0.33
12/03/2018 04001097654	WINNER, HOLLY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.71	0.00	1.71		0.34
12/04/2018 (None)	LANDRUM, SARA	VAT AMERICAN GENERAL	B	0.00	102.68	0.00	102.68		20.54
* BARRY DAVIS-D018 SUBTOTAL *				\$1,749.98	\$1,760.29	\$0.00	\$1,760.29		\$352.08

BROKER: ERIC FOREMAN-D023 #23

11/26/2018 00068637021	MCQUIDDY, LINDA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
11/26/2018 00068637022	MCQUIDDY, LESLIE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
12/03/2018 00074185860	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.43
12/03/2018 00074185860	JOHNSON, JESSICA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
11/26/2018 00074205491	WALKER, SIDNEY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
11/26/2018 00074205491	WALKER, SIDNEY	MF THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88		0.38
11/28/2018 00074518547	BUCHANAN, ERNEST	MF WASHINGTON MUTUAL INVESTORS	B	50.00	2.50	0.00	2.50		0.50
11/26/2018 00075947998	ROUSE, MIRIAM	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.25
11/26/2018 00075947998	ROUSE, MIRIAM	MF NEW WORLD FUND-A	B	25.00	1.25	0.00	1.25		0.25
12/07/2018 00082091034	CADEN I GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
11/30/2018 00082091192	WEAVER, MARSHALL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
11/26/2018 00085343084	JOHNSON, SKYE	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.50
11/26/2018 00085343084	JOHNSON, SKYE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
12/07/2018 00085738162	SYDNEE L GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
11/26/2018 00087031501	HIBBLER, ALANA	MF CAPITAL WORLD GROWTH AND INCOME	B	83.33	3.54	0.00	3.54		0.71
11/26/2018 00087031501	HIBBLER, ALANA	MF NEW WORLD FUND-A	B	83.33	3.54	0.00	3.54		0.71
11/26/2018 00087031501	HIBBLER, ALANA	MF THE GROWTH FUND OF AMERICA-A	B	83.33	3.54	0.00	3.54		0.71
11/26/2018 00087031501	HIBBLER, ALANA	MF THE INCOME FUND OF AMERICA-A	B	83.35	3.54	0.00	3.54		0.71

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/26/2018 00087031501	HIBBLER, ALANA	MF THE INVESTMENT COMPANY OF	B	83.33	3.54	0.00	3.54		0.71
12/03/2018 03900189311	ANTOINE D LANE	MF FA 529 GROWTH OPPORTUNITIES	B	50.00	1.50	0.00	1.50		0.30
12/03/2018 03900189311	ANTOINE D LANE	MF FA 529 NEW INSIGHTS PORT CL A	B	50.00	1.50	0.00	1.50		0.30
12/03/2018 04000984601	LEWIS, JADE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
12/03/2018 04000984601	LEWIS, JADE	MF THE NEW ECONOMY FUND-529A	B	50.00	2.50	0.00	2.50		0.50
12/03/2018 00060749839	LUSTER, KAREN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.44	0.00	16.44		3.29
12/03/2018 00060905765	LUSTER, KAREN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	17.06	0.00	17.06		3.41
12/03/2018 00062259277	MORRIS, ELIZABETH	MFT AMERICAN BALANCED FUND-A	B	0.00	1.92	0.00	1.92		0.38
12/03/2018 00062259277	MORRIS, ELIZABETH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.23	0.00	6.23		1.25
12/03/2018 00062259277	MORRIS, ELIZABETH	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.83	0.00	1.83		0.37
12/03/2018 00062259277	MORRIS, ELIZABETH	MFT SMALLCAP WORLD FUND-A	B	0.00	1.94	0.00	1.94		0.39
12/03/2018 00062259277	MORRIS, ELIZABETH	MFT THE BOND FUND OF AMERICA-A	B	0.00	5.84	0.00	5.84		1.17
12/03/2018 00062259277	MORRIS, ELIZABETH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.42	0.00	5.42		1.08
12/03/2018 00062259277	MORRIS, ELIZABETH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.56	0.00	2.56		0.51
12/03/2018 00062259277	MORRIS, ELIZABETH	MFT THE INVESTMENT COMPANY OF	B	0.00	3.12	0.00	3.12		0.62
12/03/2018 00062259277	MORRIS, ELIZABETH	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.72	0.00	0.72		0.14
12/03/2018 00066799668	MABLE O OSEMWEGIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.06	0.00	1.06		0.21
12/03/2018 00066868477	OSEMWEGIE, MABLE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.73	0.00	4.73		0.95
12/03/2018 00067027720	TONEY A TURNER	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.68	0.00	0.68		0.14
12/03/2018 00067027720	TONEY A TURNER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.67	0.00	1.67		0.33
12/03/2018 00067261606	BALDWIN, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.08	0.00	2.08		0.42
12/03/2018 00067330974	SHAW, AUDREY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.89	0.00	0.89		0.18
12/03/2018 00067519074	WILLIAMS, PHILIP	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.47	0.00	3.47		0.69
12/03/2018 00067519076	WILLIAMS, TRACY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.50	0.00	21.50		4.30
12/03/2018 00068163027	DALY /AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.24	0.00	1.24		0.25
12/03/2018 00068396974	TURNER/AUTH PER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.14	0.00	2.14		0.43
12/03/2018 00068396974	TURNER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	22.39	0.00	22.39		4.48
12/03/2018 00068396974	TURNER/AUTH PER,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.65	0.00	2.65		0.53
12/03/2018 00068637021	MCQUIDDY, LINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.89	0.00	2.89		0.58
12/03/2018 00068637022	MCQUIDDY, LESLIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.67	0.00	0.67		0.13
12/03/2018 00068637022	MCQUIDDY, LESLIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.84	0.00	3.84		0.77
12/03/2018 00068637022	MCQUIDDY, LESLIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.97	0.00	0.97		0.19
12/03/2018 00068903331	TURNER, TONEY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.00	0.00	1.00		0.20
12/03/2018 00068903331	TURNER, TONEY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.45	0.00	1.45		0.29
12/03/2018 00068903331	TURNER, TONEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.98	0.00	0.98		0.20
12/03/2018 00068903331	TURNER, TONEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.70	0.00	1.70		0.34
12/03/2018 00068903331	TURNER, TONEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.42	0.00	14.42		2.88
12/03/2018 00068903331	TURNER, TONEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.39	0.00	1.39		0.28
12/03/2018 00068903331	TURNER, TONEY	MFT THE INVESTMENT COMPANY OF	B	0.00	5.81	0.00	5.81		1.16
12/03/2018 00068965517	LAWSON, CAROL	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.72	0.00	0.72		0.14
12/03/2018 00068965517	LAWSON, CAROL	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.75	0.00	1.75		0.35
12/03/2018 00068965517	LAWSON, CAROL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.65	0.00	1.65		0.33
12/03/2018 00068965517	LAWSON, CAROL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61		0.32
12/03/2018 00068965517	LAWSON, CAROL	MFT THE INVESTMENT COMPANY OF	B	0.00	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
12/03/2018 00068965521	LAWSON, JAMES	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.72	0.00	0.72		0.14
12/03/2018 00068965521	LAWSON, JAMES	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.61	0.00	1.61		0.32
12/03/2018 00068965521	LAWSON, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.71	0.00	1.71		0.34
12/03/2018 00068965521	LAWSON, JAMES	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.71	0.00	1.71		0.34
12/03/2018 00068965521	LAWSON, JAMES	MFT THE INVESTMENT COMPANY OF	B	0.00	1.25	0.00	1.25		0.25
12/03/2018 00073284361	AMMETT TURNER,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.41	0.00	2.41		0.48
12/03/2018 00073284361	AMMETT TURNER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	20.75	0.00	20.75		4.15
12/03/2018 00073305010	LAWSON, JAMES	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.45	0.00	0.45		0.09
12/03/2018 00073401998	CRISWELL, SUSAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.95	0.00	9.95		1.99
12/03/2018 00073401998	CRISWELL, SUSAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.12	0.00	3.12		0.62
12/03/2018 00073401998	CRISWELL, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.74	0.00	4.74		0.95
12/03/2018 00073401998	CRISWELL, SUSAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.94	0.00	3.94		0.79
12/03/2018 00073946485	HAMILTON, ARLANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.24	0.00	0.24		0.05
12/03/2018 00073946485	HAMILTON, ARLANDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.84	0.00	0.84		0.17
12/03/2018 00073946485	HAMILTON, ARLANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.72	0.00	0.72		0.14
12/03/2018 00074185860	JOHNSON, JESSICA	MFT AMERICAN BALANCED FUND-A	B	0.00	9.14	0.00	9.14		1.83
12/03/2018 00074185860	JOHNSON, JESSICA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.15	0.00	11.15		2.23
12/03/2018 00074205491	WALKER, SIDNEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.19	0.00	1.19		0.24
12/03/2018 00074205491	WALKER, SIDNEY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.08	0.00	1.08		0.22
12/03/2018 00074205706	MOORE, JACQUELINE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.22	0.00	0.22		0.04
12/03/2018 00074205706	MOORE, JACQUELINE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.10	0.00	0.10		0.02
12/03/2018 00074511381	COLE, KIMBERLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.62	0.00	8.62		1.72
12/03/2018 00074511381	COLE, KIMBERLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.21	0.00	7.21		1.44
12/03/2018 00074518547	BUCHANAN, ERNEST	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.18	0.00	0.18		0.04
12/03/2018 00074726357	VERA, LUIS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.87	0.00	1.87		0.37
12/03/2018 00074726357	VERA, LUIS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.44	0.00	2.44		0.49
12/03/2018 00074726357	VERA, LUIS	MFT THE INVESTMENT COMPANY OF	B	0.00	1.92	0.00	1.92		0.38
12/03/2018 00074759267	VERA, MIKIA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.18	0.00	3.18		0.64
12/03/2018 00074759267	VERA, MIKIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.16	0.00	6.16		1.23
12/03/2018 00074759267	VERA, MIKIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.93	0.00	6.93		1.39
12/03/2018 00074959023	MALIK L JACKSON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.86	0.00	1.86		0.37
12/03/2018 00074959068	JACKSON, YOLANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.21	0.00	0.21		0.04
12/03/2018 00074959910	JACKSON, YOLANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	16.52	0.00	16.52		3.30
12/03/2018 00074959910	JACKSON, YOLANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	14.92	0.00	14.92		2.98
12/03/2018 00074959910	JACKSON, YOLANDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	20.65	0.00	20.65		4.13
12/03/2018 00074959910	JACKSON, YOLANDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	18.63	0.00	18.63		3.73
12/03/2018 00075601129	JONES, GAYLA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.81	0.00	0.81		0.16
12/03/2018 00075601129	JONES, GAYLA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.24	0.00	1.24		0.25
12/03/2018 00075630786	CRISWELL, MICHAEL	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.99	0.00	0.99		0.20
12/03/2018 00075630786	CRISWELL, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	1.13	0.00	1.13		0.23
12/03/2018 00075630786	CRISWELL, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.55	0.00	1.55		0.31
12/03/2018 00075630786	CRISWELL, MICHAEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.30	0.00	1.30		0.26
12/03/2018 00075813183	JONES, TIFFANY	MFT NEW WORLD FUND-A	B	0.00	4.06	0.00	4.06		0.81
12/03/2018 00075813247	JONES/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.20	0.00	7.20		1.44

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00075816716	OTIS, TIMOTHY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.13	0.00	0.13		0.03
12/03/2018 00075818063	DANIELS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.47	0.00	5.47		1.09
12/03/2018 00075818063	DANIELS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.51	0.00	6.51		1.30
12/03/2018 00075818063	DANIELS,	MFT NEW WORLD FUND-A	B	0.00	4.45	0.00	4.45		0.89
12/03/2018 00075818063	DANIELS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.60	0.00	7.60		1.52
12/03/2018 00075823238	GIFT, DANNY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.05	0.00	0.05		0.01
12/03/2018 00075947998	ROUSE, MIRIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.35	0.00	0.35		0.07
12/03/2018 00075947998	ROUSE, MIRIAM	MFT NEW WORLD FUND-A	B	0.00	0.25	0.00	0.25		0.05
12/03/2018 00081140284	LEACH, EVA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.52	0.00	1.52		0.30
12/03/2018 00081140284	LEACH, EVA	MFT NEW WORLD FUND-A	B	0.00	0.29	0.00	0.29		0.06
12/03/2018 00082091034	CADEN I GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.78	0.00	7.78		1.56
12/03/2018 00082091192	WEAVER, MARSHALL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.62	0.00	0.62		0.12
12/03/2018 00082092408	MARSHALL WEAVER	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.20	0.00	0.20		0.04
12/03/2018 00082155423	SCOTT, TWANDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.42	0.00	1.42		0.28
12/03/2018 00082155423	SCOTT, TWANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.10	0.00	1.10		0.22
12/03/2018 00082530761	SHAW, JOSHUA	MFT NEW WORLD FUND-A	B	0.00	0.83	0.00	0.83		0.17
12/03/2018 00082679210	TURNER, BERNARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.35	0.00	0.35		0.07
12/03/2018 00082679217	TURNER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.50	0.00	0.50		0.10
12/03/2018 00082679227	TURNER, ADRIENNE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.38	0.00	0.38		0.08
12/03/2018 00082879845	MORRIS, HENRY	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	5.62	0.00	5.62		1.12
12/03/2018 00082879845	MORRIS, HENRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	19.46	0.00	19.46		3.89
12/03/2018 00082879845	MORRIS, HENRY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.54	0.00	12.54		2.51
12/03/2018 00082879871	MORRIS, SANDRA	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	0.04	0.00	0.04		0.01
12/03/2018 00082879871	MORRIS, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.03	0.00	0.03		0.01
12/03/2018 00082879871	MORRIS, SANDRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.03	0.00	0.03		0.01
12/03/2018 00082879871	MORRIS, SANDRA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.03	0.00	0.03		0.01
12/03/2018 00083080297	HENRY W MORRIS	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	1.00	0.00	1.00		0.20
12/03/2018 00083080297	HENRY W MORRIS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.92	0.00	4.92		0.98
12/03/2018 00083080297	HENRY W MORRIS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.84	0.00	6.84		1.37
12/03/2018 00083333337	ANDERSON, CHRISTI	MFT NEW WORLD FUND-A	B	0.00	3.73	0.00	3.73		0.75
12/03/2018 00083341233	ANDERSON, MATTHEW	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.14	0.00	1.14		0.23
12/03/2018 00083341233	ANDERSON, MATTHEW	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.38	0.00	1.38		0.28
12/03/2018 00083341233	ANDERSON, MATTHEW	MFT NEW WORLD FUND-A	B	0.00	1.21	0.00	1.21		0.24
12/03/2018 00083341233	ANDERSON, MATTHEW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.33	0.00	8.33		1.67
12/03/2018 00083592653	DRENNON, MELVIN	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.95	0.00	0.95		0.19
12/03/2018 00083592653	DRENNON, MELVIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.91	0.00	0.91		0.18
12/03/2018 00083592653	DRENNON, MELVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.18	0.00	3.18		0.64
12/03/2018 00083592653	DRENNON, MELVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.87	0.00	1.87		0.37
12/03/2018 00085014712	MIGUEL S VERA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.46	0.00	1.46		0.29
12/03/2018 00085014733	MALIK S VERA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.46	0.00	1.46		0.29
12/03/2018 00085343084	JOHNSON, SKYE	MFT AMERICAN MUTUAL FUND-529A	B	0.00	4.78	0.00	4.78		0.96
12/03/2018 00085343084	JOHNSON, SKYE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	5.45	0.00	5.45		1.09
12/03/2018 00085451528	ANDERSON, CHRISTI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.21	0.00	1.21		0.24
12/03/2018 00085451528	ANDERSON, CHRISTI	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.18	0.00	0.18		0.04

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00085451528	ANDERSON, CHRISTI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.20	0.00	1.20		0.24
12/03/2018 00085738162	SYDNEE L GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.01	0.00	4.01		0.80
12/03/2018 00085757983	CALEB J GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.44	0.00	4.44		0.89
12/03/2018 00085757998	GRAHAM, CALVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.21	0.00	0.21		0.04
12/03/2018 00086766603	WARNER, ANITA	MFT AMERICAN BALANCED FUND-A	B	0.00	6.65	0.00	6.65		1.33
12/03/2018 00086766603	WARNER, ANITA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.06	0.00	8.06		1.61
12/03/2018 00086766603	WARNER, ANITA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.50	0.00	3.50		0.70
12/03/2018 00086766603	WARNER, ANITA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.58	0.00	8.58		1.72
12/03/2018 00086766603	WARNER, ANITA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.18	0.00	6.18		1.24
12/03/2018 00086795721	HERDMAN, JONATHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.91	0.00	2.91		0.58
12/03/2018 00086795721	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.54	0.00	3.54		0.71
12/03/2018 00086795739	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.76	0.00	0.76		0.15
12/03/2018 00086795745	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.06	0.00	1.06		0.21
12/03/2018 00086795752	HERDMAN, JONATHAN	MFT NEW WORLD FUND-529A	B	0.00	1.09	0.00	1.09		0.22
12/03/2018 00086795752	HERDMAN, JONATHAN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	1.04	0.00	1.04		0.21
12/03/2018 00086795752	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.50	0.00	1.50		0.30
12/03/2018 00086795752	HERDMAN, JONATHAN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.09	0.00	1.09		0.22
12/03/2018 00087031029	FLOWERS, JANICE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.23	0.00	4.23		0.85
12/03/2018 00087031029	FLOWERS, JANICE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39		0.08
12/03/2018 00087031029	FLOWERS, JANICE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.08	0.00	2.08		0.42
12/03/2018 00087031029	FLOWERS, JANICE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.01	0.00	2.01		0.40
12/03/2018 00087031029	FLOWERS, JANICE	MFT THE INVESTMENT COMPANY OF	B	0.00	2.56	0.00	2.56		0.51
12/03/2018 00087031501	HIBBLER, ALANA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.30	0.00	4.30		0.86
12/03/2018 00087031501	HIBBLER, ALANA	MFT NEW WORLD FUND-A	B	0.00	3.97	0.00	3.97		0.79
12/03/2018 00087031501	HIBBLER, ALANA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.24	0.00	5.24		1.05
12/03/2018 00087031501	HIBBLER, ALANA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.25	0.00	4.25		0.85
12/03/2018 00087031501	HIBBLER, ALANA	MFT THE INVESTMENT COMPANY OF	B	0.00	4.77	0.00	4.77		0.95
12/03/2018 00087874361	KENNEDY, AJAYA	MFT AMERICAN HIGH-INCOME TRUST-529A	B	0.00	10.99	0.00	10.99		2.20
12/03/2018 00087874361	KENNEDY, AJAYA	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	5.24	0.00	5.24		1.05
12/03/2018 00087874361	KENNEDY, AJAYA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	6.94	0.00	6.94		1.39
12/03/2018 00087874361	KENNEDY, AJAYA	MFT THE INVESTMENT COMPANY OF	B	0.00	8.60	0.00	8.60		1.72
12/03/2018 00088397761	FLOWERS, JANICE	MFT AMCAP FUND-A	B	0.00	1.46	0.00	1.46		0.29
12/03/2018 00088397761	FLOWERS, JANICE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.31	0.00	1.31		0.26
12/03/2018 00088397761	FLOWERS, JANICE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.13	0.00	1.13		0.23
12/03/2018 00088397761	FLOWERS, JANICE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.25	0.00	1.25		0.25
12/03/2018 00088711954	GRAHAM, CALVIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.69	0.00	1.69		0.34
12/03/2018 00088808232	HAMILTON, ARLANDA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.62	0.00	0.62		0.12
12/03/2018 00088808232	HAMILTON, ARLANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.57	0.00	0.57		0.11
12/03/2018 00088879392	HAMILTON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.19	0.00	0.19		0.04
12/03/2018 00088936710	FLOWERS, ERRON	MFT AMERICAN BALANCED FUND-A	B	0.00	1.89	0.00	1.89		0.38
12/03/2018 00088936710	FLOWERS, ERRON	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.98	0.00	1.98		0.40
12/03/2018 00088936710	FLOWERS, ERRON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.12	0.00	2.12		0.42
12/03/2018 00088936710	FLOWERS, ERRON	MFT THE INVESTMENT COMPANY OF	B	0.00	1.96	0.00	1.96		0.39
12/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.04	0.00	1.04		0.21

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV MID CAP VALUE CL A	B	0.00	0.66	0.00	0.66		0.13
12/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	1.58	0.00	1.58		0.32
12/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.76	0.00	1.76		0.35
12/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.68	0.00	1.68		0.34
12/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.76	0.00	0.76		0.15
12/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.65	0.00	1.65		0.33
12/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	10.81	0.00	10.81		2.16
12/07/2018 00655762854	HIBBLER, AARIE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	6.02	0.00	6.02		1.20
12/07/2018 00655914240	HIBBLER, ADRIANA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.07	0.00	0.07		0.01
12/07/2018 00656193224	MATTHEWS, SHELDON	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.05	0.00	1.05		0.21
12/07/2018 00656193224	MATTHEWS, SHELDON	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.16	0.00	1.16		0.23
12/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.44	0.00	0.44		0.09
12/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.83	0.00	0.83		0.17
12/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.76	0.00	1.76		0.35
12/07/2018 00700430697	HIBBLER UTMA-TN,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.04	0.00	0.04		0.01
12/07/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.08	0.00	1.08		0.22
12/07/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.65	0.00	0.65		0.13
12/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.24	0.00	1.24		0.25
12/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.69	0.00	0.69		0.14
12/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.78	0.00	0.78		0.16
12/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	2.02	0.00	2.02		0.40
12/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.84	0.00	2.84		0.57
12/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.83	0.00	0.83		0.17
12/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.78	0.00	1.78		0.36
12/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.70	0.00	0.70		0.14
12/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.23	0.00	1.23		0.25
12/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.69	0.00	0.69		0.14
12/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.77	0.00	0.77		0.15
12/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.83	0.00	0.83		0.17
12/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.69	0.00	0.69		0.14
12/07/2018 03900189311	ANTOINE D LANE	MFT FA 529 GROWTH OPPORTUNITIES	B	0.00	0.13	0.00	0.13		0.03
12/07/2018 03900189311	ANTOINE D LANE	MFT FA 529 NEW INSIGHTS PORT CL A	B	0.00	0.12	0.00	0.12		0.02
12/03/2018 04000283977	JONES, DORA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.18	0.00	0.18		0.04
12/03/2018 04000283977	JONES, DORA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.16	0.00	0.16		0.03
12/03/2018 04000283977	JONES, DORA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.21	0.00	0.21		0.04
12/03/2018 04000283977	JONES, DORA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.25	0.00	0.25		0.05
12/03/2018 04000283977	JONES, DORA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.17	0.00	0.17		0.03
12/03/2018 04000560381	BURBAGELOI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.69	0.00	0.69		0.14
12/03/2018 04000620287	WALKER, TRINA	MFT AMCAP FUND-A	B	0.00	3.29	0.00	3.29		0.66
12/03/2018 04000620287	WALKER, TRINA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.30	0.00	1.30		0.26
12/03/2018 04000620287	WALKER, TRINA	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.23	0.00	1.23		0.25
12/03/2018 04000620287	WALKER, TRINA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.66	0.00	9.66		1.93
12/03/2018 04000620287	WALKER, TRINA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.01	0.00	23.01		4.60
12/03/2018 04000620287	WALKER, TRINA	MFT THE INVESTMENT COMPANY OF	B	0.00	12.78	0.00	12.78		2.56

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 04000766999	WALKER, ZIYA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.21	0.00	0.21		0.04
12/03/2018 04000766999	WALKER, ZIYA	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.19	0.00	0.19		0.04
12/03/2018 04000984601	LEWIS, JADE	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.35	0.00	0.35		0.07
12/03/2018 04000984601	LEWIS, JADE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.17	0.00	0.17		0.03
12/03/2018 04000984601	LEWIS, JADE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.35	0.00	0.35		0.07
12/03/2018 04000984601	LEWIS, JADE	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.17	0.00	0.17		0.03
* ERIC FOREMAN-D023 SUBTOTAL *				\$1,266.67	\$801.26	\$0.00	\$801.26		\$160.31

BROKER: TIM GILLETTE-D027 #24

11/26/2018 00087352283	RYAN J PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
12/03/2018 00068487751	RYLEY A PERRY	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.73	0.00	6.73		1.35
12/03/2018 00068487751	RYLEY A PERRY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	29.88	0.00	29.88		5.98
12/03/2018 00073173666	KAISER, JENNIFER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.27	0.00	0.27		0.05
12/03/2018 00073173666	KAISER, JENNIFER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.68	0.00	0.68		0.14
12/03/2018 00073173666	KAISER, JENNIFER	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.53	0.00	2.53		0.51
12/03/2018 00073173666	KAISER, JENNIFER	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.19	0.00	0.19		0.04
12/03/2018 00073173666	KAISER, JENNIFER	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.98	0.00	2.98		0.60
12/03/2018 00073173666	KAISER, JENNIFER	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.99	0.00	1.99		0.40
12/03/2018 00073173666	KAISER, JENNIFER	MFT NEW WORLD FUND-A	B	0.00	0.12	0.00	0.12		0.02
12/03/2018 00073173666	KAISER, JENNIFER	MFT NEW WORLD FUND-C	B	0.00	4.58	0.00	4.58		0.92
12/03/2018 00073173666	KAISER, JENNIFER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.16	0.00	0.16		0.03
12/03/2018 00073173666	KAISER, JENNIFER	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.25	0.00	3.25		0.65
12/03/2018 00073528958	PERRY, CAROLYN	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.44	0.00	2.44		0.49
12/03/2018 00073528958	PERRY, CAROLYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.76	0.00	2.76		0.55
12/03/2018 00073528958	PERRY, CAROLYN	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.29	0.00	2.29		0.46
12/03/2018 00073528958	PERRY, CAROLYN	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	3.15	0.00	3.15		0.63
12/03/2018 00073528958	PERRY, CAROLYN	MFT SMALLCAP WORLD FUND-F1	B	0.00	3.10	0.00	3.10		0.62
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.07	0.00	1.07		0.21
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT AMERICAN BALANCED FUND-529C	B	0.00	8.01	0.00	8.01		1.60
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	0.66	0.00	0.66		0.13
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT EUROPACIFIC GROWTH FUND-529C	B	0.00	5.80	0.00	5.80		1.16
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.41	0.00	1.41		0.28
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	9.63	0.00	9.63		1.93
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT NEW PERSPECTIVE FUND-529A	B	0.00	1.10	0.00	1.10		0.22
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT NEW PERSPECTIVE FUND-529C	B	0.00	32.48	0.00	32.48		6.50
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT SMALLCAP WORLD FUND-529A	B	0.00	1.23	0.00	1.23		0.25
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT SMALLCAP WORLD FUND-529C	B	0.00	8.19	0.00	8.19		1.64
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.45	0.00	1.45		0.29
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	17.90	0.00	17.90		3.58
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.84	0.00	0.84		0.17
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	27.67	0.00	27.67		5.53
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.63	0.00	0.63		0.13
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT THE INVESTMENT COMPANY OF	B	0.00	9.11	0.00	9.11		1.82
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.80	0.00	0.80		0.16

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT THE NEW ECONOMY FUND-529C	B	0.00	38.43	0.00	38.43		7.69
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.98	0.00	0.98		0.20
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.83	0.00	9.83		1.97
12/03/2018 00074874232	DOUCET, LISA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	27.73	0.00	27.73		5.55
12/03/2018 00074874232	DOUCET, LISA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.54	0.00	3.54		0.71
12/03/2018 00074874232	DOUCET, LISA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	36.00	0.00	36.00		7.20
12/03/2018 00074874232	DOUCET, LISA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	41.09	0.00	41.09		8.22
12/03/2018 00074874232	DOUCET, LISA	MFT NEW PERSPECTIVE FUND-C	B	0.00	48.66	0.00	48.66		9.73
12/03/2018 00074874232	DOUCET, LISA	MFT SMALLCAP WORLD FUND-C	B	0.00	24.99	0.00	24.99		5.00
12/03/2018 00074874232	DOUCET, LISA	MFT SMALLCAP WORLD FUND-F1	B	0.00	1.81	0.00	1.81		0.36
12/03/2018 00074874232	DOUCET, LISA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	43.26	0.00	43.26		8.65
12/03/2018 00074874232	DOUCET, LISA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.12	0.00	1.12		0.22
12/03/2018 00074874232	DOUCET, LISA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.30	0.00	2.30		0.46
12/03/2018 00085757990	KAISER, BRIAN	MFT AMCAP FUND-C	B	0.00	19.59	0.00	19.59		3.92
12/03/2018 00085757990	KAISER, BRIAN	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	12.61	0.00	12.61		2.52
12/03/2018 00085757990	KAISER, BRIAN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	12.46	0.00	12.46		2.49
12/03/2018 00085757990	KAISER, BRIAN	MFT NEW PERSPECTIVE FUND-C	B	0.00	16.95	0.00	16.95		3.39
12/03/2018 00085757990	KAISER, BRIAN	MFT SMALLCAP WORLD FUND-C	B	0.00	16.46	0.00	16.46		3.29
12/03/2018 00085757990	KAISER, BRIAN	MFT THE NEW ECONOMY FUND-C	B	0.00	20.32	0.00	20.32		4.06
12/03/2018 00087352283	RYAN J PERRY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.25	0.00	11.25		2.25
12/03/2018 00088026236	MCVEY, JESSICA	MFT AMERICAN FUNDS 2045 TARGET	B	0.00	2.30	0.00	2.30		0.46
12/03/2018 00088026236	MCVEY, JESSICA	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	2.34	0.00	2.34		0.47
12/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.72	0.00	0.72		0.14
12/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.74	0.00	1.74		0.35
12/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.50	0.00	1.50		0.30
12/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.03	0.00	1.03		0.21
12/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.18	0.00	1.18		0.24
12/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.77	0.00	1.77		0.35
12/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.45	0.00	4.45		0.89
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.47	0.00	3.47		0.69
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	9.87	0.00	9.87		1.97
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV INDUSTRIALS CL C	B	0.00	10.73	0.00	10.73		2.15
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	3.25	0.00	3.25		0.65
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.91	0.00	1.91		0.38
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV MID CAP II - CL C	B	0.00	1.65	0.00	1.65		0.33
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV SMALL CAP VALUE CL	B	0.00	3.53	0.00	3.53		0.71
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.28	0.00	1.28		0.26
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.77	0.00	4.77		0.95
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.24	0.00	3.24		0.65
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.66	0.00	4.66		0.93
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.69	0.00	4.69		0.94
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.55	0.00	0.55		0.11
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.78	0.00	1.78		0.36
12/07/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.61	0.00	0.61		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
12/07/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.38	0.00	0.38		0.08
12/07/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.79	0.00	0.79		0.16
12/07/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.56	0.00	0.56		0.11
12/07/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR VALUE	B	0.00	0.77	0.00	0.77		0.15
12/07/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.59	0.00	0.59		0.12
12/07/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.83	0.00	0.83		0.17
12/07/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.38	0.00	0.38		0.08
12/07/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR VALUE	B	0.00	0.76	0.00	0.76		0.15
12/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.48	0.00	1.48		0.30
12/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	2.47	0.00	2.47		0.49
12/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.47	0.00	1.47		0.29
12/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	2.82	0.00	2.82		0.56
12/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.61	0.00	5.61		1.12
12/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.78	0.00	2.78		0.56
12/07/2018 00523670362	BRADFORD,	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.66	0.00	1.66		0.33
12/07/2018 00523670362	BRADFORD,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	2.97	0.00	2.97		0.59
12/07/2018 00523670362	BRADFORD,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.25	0.00	2.25		0.45
12/07/2018 00523670362	BRADFORD,	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	6.94	0.00	6.94		1.39
12/07/2018 00535145288	DOUCET, BENJAMIN	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	0.43	0.00	0.43		0.09
12/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADV BALANCED CL C	B	0.00	5.39	0.00	5.39		1.08
12/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	10.46	0.00	10.46		2.09
12/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	25.21	0.00	25.21		5.04
12/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR FUNDS	B	0.00	31.00	0.00	31.00		6.20
12/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.20	0.00	8.20		1.64
12/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	32.23	0.00	32.23		6.45
12/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR VALUE	B	0.00	13.64	0.00	13.64		2.73
12/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	2.94	0.00	2.94		0.59
12/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV EUROPE FUND	B	0.00	5.76	0.00	5.76		1.15
12/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	4.69	0.00	4.69		0.94
12/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV MATERIALS CL C	B	0.00	5.64	0.00	5.64		1.13
12/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.08	0.00	4.08		0.82
12/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	6.30	0.00	6.30		1.26
12/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	3.94	0.00	3.94		0.79
12/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.34	0.00	8.34		1.67
12/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.53	0.00	2.53		0.51
12/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.92	0.00	9.92		1.98
12/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR VALUE	B	0.00	7.42	0.00	7.42		1.48
12/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	3.63	0.00	3.63		0.73
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER DISCRTNRY	B	0.00	9.54	0.00	9.54		1.91
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	6.71	0.00	6.71		1.34
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	10.30	0.00	10.30		2.06
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EUROPE FUND	B	0.00	4.10	0.00	4.10		0.82
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EVENT DRIVEN OPPS	B	0.00	2.71	0.00	2.71		0.54
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	5.56	0.00	5.56		1.11

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	6.40	0.00	6.40		1.28
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV MATERIALS CL C	B	0.00	7.63	0.00	7.63		1.53
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	5.40	0.00	5.40		1.08
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	13.16	0.00	13.16		2.63
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.96	0.00	3.96		0.79
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.85	0.00	2.85		0.57
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.31	0.00	10.31		2.06
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.91	0.00	11.91		2.38
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.92	0.00	3.92		0.78
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.73	0.00	10.73		2.15
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.95	0.00	4.95		0.99
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.84	0.00	2.84		0.57
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR REAL ESTATE	B	0.00	2.99	0.00	2.99		0.60
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	6.86	0.00	6.86		1.37
12/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV EUROPE FUND	B	0.00	3.16	0.00	3.16		0.63
12/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.66	0.00	2.66		0.53
12/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.00	0.00	4.00		0.80
12/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.08	0.00	3.08		0.62
12/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.79	0.00	0.79		0.16
12/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.26	0.00	1.26		0.25
12/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	2.51	0.00	2.51		0.50
12/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	5.27	0.00	5.27		1.05
12/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.91	0.00	6.91		1.38
12/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.83	0.00	3.83		0.77
12/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	0.98	0.00	0.98		0.20
12/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	2.57	0.00	2.57		0.51
12/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.05	0.00	0.05		0.01
12/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	1.02	0.00	1.02		0.20
12/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.83	0.00	1.83		0.37
12/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	0.80	0.00	0.80		0.16

* TIM GILLETTE-D027 SUBTOTAL *

\$50.00

\$1,058.79

\$0.00

\$1,058.79

\$211.80

BROKER: KIM MELTON-D097 #39

11/20/2018 (None)	WHITE, JENNIFER	MF	SCHOLAR'S EDGE	B	250.00	6.25	0.00	6.25	0.31
12/03/2018 000015815153859	GAUGH, ROBERT	MF	FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92	1.15
12/03/2018 000015815556703	GAUGH, SHELLY	MF	FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92	1.15
12/03/2018 00085933506	MONROE, JAMIE	MF	GLOBAL BALANCED FUND-A	B	112.46	3.09	0.00	3.09	0.15
12/03/2018 00085933506	MONROE, JAMIE	MF	GLOBAL BALANCED FUND-A	B	150.00	4.13	0.00	4.13	0.21
12/03/2018 00086489661	GAMBILL, MARILYN	MF	CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	0.04
12/03/2018 00086489661	GAMBILL, MARILYN	MF	FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	0.04
12/03/2018 00086489661	GAMBILL, MARILYN	MF	NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	0.04
11/30/2018 00087044883	TINKER, HEATHER	MF	THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18	0.86
12/03/2018 00087337064	HASZ, MARIA	MF	CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50	0.13
12/03/2018 00087337064	HASZ, MARIA	MF	THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00	0.15

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00087379030	MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
12/03/2018 00087379030	MAYO, BRENT	MF NEW WORLD FUND-A	B	60.00	3.00	0.00	3.00		0.15
12/03/2018 00087379030	MAYO, BRENT	MF SMALLCAP WORLD FUND-A	B	22.50	1.13	0.00	1.13		0.06
12/03/2018 00087379070	MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50		0.13
11/26/2018 00087905216	BAILEY, REBECCA	MF AMERICAN BALANCED FUND-A	B	91.00	2.50	0.00	2.50		0.13
11/26/2018 00087905216	BAILEY, REBECCA	MF FUNDAMENTAL INVESTORS-A	B	273.00	7.51	0.00	7.51		0.38
11/26/2018 00087905216	BAILEY, REBECCA	MF THE INCOME FUND OF AMERICA-A	B	91.00	2.50	0.00	2.50		0.13
11/26/2018 00087905254	BAILEY, KY	MF FUNDAMENTAL INVESTORS-A	B	295.75	8.13	0.00	8.13		0.41
11/26/2018 00087905254	BAILEY, KY	MF THE INCOME FUND OF AMERICA-A	B	159.25	4.38	0.00	4.38		0.22
12/03/2018 00088232950	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
12/03/2018 00088714051	WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.11
12/03/2018 00088714051	WALTERS, ASHLEY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13		0.11
12/03/2018 00088714051	WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.13	0.00	2.13		0.11
12/03/2018 00088714051	WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.13	0.00	2.13		0.11
12/03/2018 00088714051	WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13		0.11
12/03/2018 00088714056	WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.11
12/03/2018 00088714056	WALTERS, HUNTER	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13		0.11
12/03/2018 00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.13	0.00	2.13		0.11
12/03/2018 00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.13	0.00	2.13		0.11
12/03/2018 00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13		0.11
11/30/2018 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
11/30/2018 00088987315	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
12/07/2018 00089045737	CATHEY, JOHN	MF AMERICAN BALANCED FUND-A	B	600.00	30.00	0.00	30.00		1.50
12/07/2018 00089045737	CATHEY, JOHN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00		0.50
12/07/2018 00089045737	CATHEY, JOHN	MF NEW PERSPECTIVE FUND-A	B	200.00	10.00	0.00	10.00		0.50
12/03/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50		0.68
12/03/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63		0.28
12/03/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
11/28/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38		0.22
11/28/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38		0.22
11/28/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38		0.22
11/28/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38		0.22
11/26/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
12/03/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25		0.21
12/03/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00		0.50
12/03/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00		0.50
11/30/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.02
11/30/2018 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42		0.02
12/03/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	40.00	0.40	0.00	0.40		0.02
12/03/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	70.00	0.70	0.00	0.70		0.04
12/03/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	20.00	0.20	0.00	0.20		0.01
12/03/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	40.00	0.40	0.00	0.40		0.02
12/03/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	30.00	0.30	0.00	0.30		0.02
12/03/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-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
12/03/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	70.00	0.70	0.00	0.70		0.04
12/03/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.00	0.20	0.00	0.20		0.01
12/03/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	40.00	0.40	0.00	0.40		0.02
12/03/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	30.00	0.30	0.00	0.30		0.02
12/03/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.21
12/03/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75		0.19
12/03/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00		0.15
12/03/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50		0.23
12/03/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75		0.19
12/04/2018 04000563240	VALESSTEVE	MF AMCAP FUND-C	B	91.60	0.92	0.00	0.92		0.05
12/04/2018 04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	91.60	0.92	0.00	0.92		0.05
12/04/2018 04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	0.69	0.00	0.69		0.03
12/04/2018 04000563240	VALESSTEVE	MF FUNDAMENTAL INVESTORS-C	B	91.60	0.92	0.00	0.92		0.05
12/04/2018 04000563240	VALESSTEVE	MF NEW PERSPECTIVE FUND-C	B	114.50	1.15	0.00	1.15		0.06
11/28/2018 04000779983	COX, JANETTE	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98		0.05
11/28/2018 04000779983	COX, JANETTE	MF AMERICAN BALANCED FUND-C	B	227.50	2.28	0.00	2.28		0.11
11/28/2018 04000779983	COX, JANETTE	MF FUNDAMENTAL INVESTORS-C	B	227.50	2.28	0.00	2.28		0.11
11/28/2018 04000779983	COX, JANETTE	MF NEW PERSPECTIVE FUND-C	B	97.50	0.98	0.00	0.98		0.05
12/03/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65		0.08
12/03/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65		0.08
12/03/2018 04000967819	STEWART, SETH	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46		0.57
12/03/2018 04000967819	STEWART, SETH	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73		0.29
12/03/2018 04000967819	STEWART, SETH	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73		0.29
12/03/2018 04000972554	STEWART, KAYLAN	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46		0.57
12/03/2018 04000972554	STEWART, KAYLAN	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73		0.29
12/03/2018 04000972554	STEWART, KAYLAN	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73		0.29
12/03/2018 04001042116	WINTERS, JACOB	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00		0.25
12/03/2018 04001042116	WINTERS, JACOB	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00		0.25
11/30/2018 04001052364	MCGILL, ALLISON	MF CAPITAL WORLD GROWTH AND INCOME	B	175.00	8.75	0.00	8.75		0.44
11/30/2018 04001052364	MCGILL, ALLISON	MF FUNDAMENTAL INVESTORS-A	B	175.00	8.75	0.00	8.75		0.44
11/30/2018 04001052364	MCGILL, ALLISON	MF THE GROWTH FUND OF AMERICA-A	B	210.00	10.50	0.00	10.50		0.53
11/30/2018 04001052364	MCGILL, ALLISON	MF THE INCOME FUND OF AMERICA-A	B	140.00	7.00	0.00	7.00		0.35
12/03/2018 04001106234	WALTERS, HUNTER	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
12/06/2018 04001304919	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-529A	B	250.00	12.50	0.00	12.50		0.63
12/06/2018 04001304919	RINKS, TIMOTHY	MF THE GROWTH FUND OF AMERICA-529A	B	250.00	12.50	0.00	12.50		0.63
11/30/2018 1011302129	CASEY, JOE	VA PERSP L 08/11	B	369,608.10	308.01	0.00	308.01		15.40
11/30/2018 1012458572	PARRIS, DENISE	VA PERSP L 08/11	B	115,822.43	96.52	0.00	96.52		4.83
11/30/2018 1012458580	PARRIS, BENSON	VA PERSP L 08/11	B	133,086.93	110.91	0.00	110.91		5.55
11/30/2018 1012541054	AND THOMAS NELMS,	VA ELITE ACCESS L	B	193,549.56	161.29	0.00	161.29		8.06
11/30/2018 1012747817	HUNTER, JEFFERY	VA PERSP L 08/11	B	78,577.77	65.48	0.00	65.48		3.27
11/30/2018 1012949827	MCREE, STEVE	VA PERSP L 08/11	B	110,530.10	92.11	0.00	92.11		4.61
11/30/2018 1013845456	JOHNSON,	VA ELITE ACCESS	B	36,107.17	30.09	0.00	30.09		1.50
11/30/2018 1013964293	TURNER, JOHN	VA PERSP L 08/11	B	96,998.95	80.83	0.00	80.83		4.04
11/30/2018 1013971699	TURNER, JOHN	VA PERSP L 08/11	B	530,337.95	441.95	0.00	441.95		22.10

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
11/30/2018	1014333521	COFFMAN, WILLET	VA	PERSP L 08/11	B	199,831.20	166.53	0.00	166.53	8.33
11/30/2018	1014588090	KETRON, CHARLES	VA	PERSP L 08/11	B	165,490.52	137.91	0.00	137.91	6.90
11/30/2018	1015137440	GREGORY, JOAN	VA	PERSP L 08/11	B	12,771.04	10.64	0.00	10.64	0.53
11/30/2018	1015163875	GRIFFIN, ROBERT	VA	PERSP L 08/11	B	143,347.38	119.46	0.00	119.46	5.97
11/30/2018	1015285873	FARLOW, GLENDA	VA	PERSP L 08/11	B	310,485.00	258.74	0.00	258.74	12.94
11/30/2018	1015396233	TINES, DAVID	VA	PERSP L 08/11	B	238,181.22	198.48	0.00	198.48	9.92
11/30/2018	1015434305	TINES, GAIL	VA	PERSP L 08/11	B	131,259.40	109.38	0.00	109.38	5.47
11/30/2018	1015942211	SILVERS, VINCE	VA	ELITE ACCESS	B	180,662.65	150.55	0.00	150.55	7.53
11/30/2018	1016380756	HESSELRODE, JERRY	VA	ELITE ACCESS L	B	105,387.36	87.82	0.00	87.82	4.39
11/30/2018	1016595345	WEBB, LINDA	VA	PERSP L 08/11	B	139,338.85	116.12	0.00	116.12	5.81
11/30/2018	1016784334	PARKER, SUE	VA	PERSP L 08/11	B	57,964.87	48.30	0.00	48.30	2.42
11/30/2018	1016784423	PARKER, DWAYNE	VA	PERSP L 08/11	B	102,908.67	85.76	0.00	85.76	4.29
11/30/2018	1016866039	HUDSON, THELMA	VA	PERSP L 08/11	B	230,294.39	191.91	0.00	191.91	9.60
11/30/2018	1017521337	MAGGARD, BARRY	VA	PERSP L 08/11	B	30,806.17	25.67	0.00	25.67	1.28
11/30/2018	1017602493	PRICE, CAROL	VA	PERSP L 08/11	B	175,339.68	146.12	0.00	146.12	7.31
11/30/2018	1017721999	THOMAS, W	VA	PERSP L 08/11	B	169,740.53	141.45	0.00	141.45	7.07
11/30/2018	1017879967	ROSS, ELIZABETH	VA	PERSP L 08/11	B	29,189.06	24.32	0.00	24.32	1.22
11/30/2018	1017917648	BELL, HOWARD	VA	PERSP II 04/14	B	116,639.77	72.90	0.00	72.90	3.65
11/30/2018	1017917842	BELL, KAREN	VA	PERSP II 04/14	B	116,639.77	72.90	0.00	72.90	3.65
11/30/2018	1018437470	KEMP, MARILYN	VA	PERSP II 04/14	B	40,951.84	25.59	0.00	25.59	1.28
11/30/2018	1018952374	CLARKSON, RUSSELL	VA	ELITE ACCESS L	B	114,426.87	95.36	0.00	95.36	4.77
11/30/2018	1019058936	WARREN, DONALD	VA	PERSP II 04/14	B	93,976.85	19.58	0.00	19.58	0.98
11/30/2018	1019182254	COLE, BRENDA	VA	PERSP II 01/16	B	76,313.17	47.70	0.00	47.70	2.39
11/30/2018	1019585030	MCINTOSH, RICHARD	VA	PERSP II 01/16	B	56,977.93	35.61	0.00	35.61	1.78
11/30/2018	1020461302	HATCHER, SYLVIA	VA	PERSP II 01/16	B	41,996.70	8.75	0.00	8.75	0.44
10/31/2018	(None)	VARIOUS, MELTON	MFT	BLACKROCK	B	0.00	40.45	0.00	40.45	2.02
10/31/2018	(None)	VARIOUS, MELTON	MFT	BLACKROCK	B	0.00	13.48	0.00	13.48	0.67
11/30/2018	(None)	VARIOUS, MELTON	MFT	API	B	0.00	241.22	0.00	241.22	12.06
11/30/2018	(None)	LAWLER	MFT	HARTFORD SMART	B	0.00	0.67	0.00	0.67	0.03
11/30/2018	(None)	VARIOUS, MELTON	MFT	VIRTUS	B	0.00	27.20	0.00	27.20	1.36
12/03/2018	00067503977	EDMISTON, SANDY	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	1.78	0.00	1.78	0.09
12/03/2018	00067503977	EDMISTON, SANDY	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	1.89	0.00	1.89	0.09
12/03/2018	00067503977	EDMISTON, SANDY	MFT	THE INVESTMENT COMPANY OF	B	0.00	0.52	0.00	0.52	0.03
12/03/2018	00067503977	EDMISTON, SANDY	MFT	THE NEW ECONOMY FUND-A	B	0.00	1.17	0.00	1.17	0.06
12/03/2018	00075831317	EDMISTON, JAMES	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	1.50	0.00	1.50	0.08
12/03/2018	00075831317	EDMISTON, JAMES	MFT	FUNDAMENTAL INVESTORS-C	B	0.00	0.35	0.00	0.35	0.02
12/03/2018	00075831317	EDMISTON, JAMES	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	1.79	0.00	1.79	0.09
12/03/2018	00075831317	EDMISTON, JAMES	MFT	THE GROWTH FUND OF AMERICA-C	B	0.00	0.56	0.00	0.56	0.03
12/03/2018	00082252273	LAWLER/AUTH PER,	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.27	0.00	0.27	0.01
12/03/2018	00082252273	LAWLER/AUTH PER,	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	0.22	0.00	0.22	0.01
12/03/2018	00082836111	DUNHAM, JANICE	MFT	NEW WORLD FUND-A	B	0.00	4.68	0.00	4.68	0.23
12/03/2018	00084797015	MCCULLAR, WHITNEY	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	2.70	0.00	2.70	0.14
12/03/2018	00084797015	MCCULLAR, WHITNEY	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	7.26	0.00	7.26	0.36
12/03/2018	00085064575	CALI, ELLEN	MFT	AMCAP FUND-C	B	0.00	1.34	0.00	1.34	0.07

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00085064575	CALI, ELLEN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.33	0.00	1.33		0.07
12/03/2018 00085618870	BALLOW, BRENT	MFT AMERICAN BALANCED FUND-A	B	0.00	7.71	0.00	7.71		0.39
12/03/2018 00085933506	MONROE, JAMIE	MFT GLOBAL BALANCED FUND-A	B	0.00	9.48	0.00	9.48		0.47
12/03/2018 00085933516	PINNEY, GINA	MFT GLOBAL BALANCED FUND-A	B	0.00	111.36	0.00	111.36		5.57
12/03/2018 00086089092	DONALD, STACEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.38	0.00	7.38		0.37
12/03/2018 00086089092	DONALD, STACEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.80	0.00	18.80		0.94
12/03/2018 00086089092	DONALD, STACEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	27.20	0.00	27.20		1.36
12/03/2018 00086089092	DONALD, STACEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	19.46	0.00	19.46		0.97
12/03/2018 00086489661	GAMBILL, MARILYN	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.06	0.00	2.06		0.10
12/03/2018 00086489661	GAMBILL, MARILYN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.55	0.00	2.55		0.13
12/03/2018 00086489661	GAMBILL, MARILYN	MFT NEW WORLD FUND-A	B	0.00	1.97	0.00	1.97		0.10
12/03/2018 00086698415	BALLOW, ELLA	MFT AMERICAN BALANCED FUND-A	B	0.00	10.91	0.00	10.91		0.55
12/03/2018 00086698415	BALLOW, ELLA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.12	0.00	2.12		0.11
12/03/2018 00086698415	BALLOW, ELLA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.11	0.00	3.11		0.16
12/03/2018 00086713949	BRAY, FREDERICK	MFT AMCAP FUND-A	B	0.00	0.67	0.00	0.67		0.03
12/03/2018 00086713949	BRAY, FREDERICK	MFT CAPITAL INCOME BUILDER-A	B	0.00	29.73	0.00	29.73		1.49
12/03/2018 00086713949	BRAY, FREDERICK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.16	0.00	18.16		0.91
12/03/2018 00086713949	BRAY, FREDERICK	MFT FUNDAMENTAL INVESTORS-A	B	0.00	37.92	0.00	37.92		1.90
12/03/2018 00086713949	BRAY, FREDERICK	MFT NEW WORLD FUND-A	B	0.00	17.95	0.00	17.95		0.90
12/03/2018 00086713949	BRAY, FREDERICK	MFT SMALLCAP WORLD FUND-A	B	0.00	13.16	0.00	13.16		0.66
12/03/2018 00086713949	BRAY, FREDERICK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.40	0.00	0.40		0.02
12/03/2018 00086931201	COLE, MICHAEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.16	0.00	7.16		0.36
12/03/2018 00086936346	CARL, KAREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.54	0.00	12.54		0.63
12/03/2018 00086936346	CARL, KAREN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	16.23	0.00	16.23		0.81
12/03/2018 00086936346	CARL, KAREN	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.31	0.00	4.31		0.22
12/03/2018 00086936346	CARL, KAREN	MFT THE BOND FUND OF AMERICA-A	B	0.00	5.89	0.00	5.89		0.29
12/03/2018 00086936346	CARL, KAREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.13	0.00	16.13		0.81
12/03/2018 00086995134	BALTHROP, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.44	0.00	10.44		0.52
12/03/2018 00086995134	BALTHROP, HEATHER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	21.18	0.00	21.18		1.06
12/03/2018 00086995134	BALTHROP, HEATHER	MFT NEW WORLD FUND-A	B	0.00	8.44	0.00	8.44		0.42
12/03/2018 00086995134	BALTHROP, HEATHER	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.13	0.00	3.13		0.16
12/03/2018 00087023277	KYLE, BUFFY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.68	0.00	4.68		0.23
12/03/2018 00087023277	KYLE, BUFFY	MFT NEW WORLD FUND-A	B	0.00	5.38	0.00	5.38		0.27
12/03/2018 00087044867	TINKER, JOSH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.19	0.00	25.19		1.26
12/03/2018 00087044883	TINKER, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	27.28	0.00	27.28		1.36
12/03/2018 00087050406	HILL, JONATHAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.09	0.00	2.09		0.10
12/03/2018 00087050406	HILL, JONATHAN	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.59	0.00	1.59		0.08
12/03/2018 00087050406	HILL, JONATHAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.23	0.00	2.23		0.11
12/03/2018 00087050416	HILL, LACEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.48	0.00	2.48		0.12
12/03/2018 00087050416	HILL, LACEY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.89	0.00	1.89		0.09
12/03/2018 00087050416	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.66	0.00	2.66		0.13
12/03/2018 00087135671	LANGE, RONALD	MFT CAPITAL INCOME BUILDER-A	B	0.00	36.35	0.00	36.35		1.82
12/03/2018 00087135671	LANGE, RONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.71	0.00	17.71		0.89
12/03/2018 00087135671	LANGE, RONALD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	30.25	0.00	30.25		1.51

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00087135671	LANGE, RONALD	MFT NEW PERSPECTIVE FUND-A	B	0.00	11.27	0.00	11.27		0.56
12/03/2018 00087135671	LANGE, RONALD	MFT SMALLCAP WORLD FUND-A	B	0.00	11.24	0.00	11.24		0.56
12/03/2018 00087155136	PARRIS, DENISE	MFT AMCAP FUND-A	B	0.00	0.93	0.00	0.93		0.05
12/03/2018 00087155136	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.42	0.00	2.42		0.12
12/03/2018 00087155136	PARRIS, DENISE	MFT NEW WORLD FUND-A	B	0.00	0.84	0.00	0.84		0.04
12/03/2018 00087155136	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.24	0.00	0.24		0.01
12/03/2018 00087184417	JARRETT, TERRANCE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.92	0.00	0.92		0.05
12/03/2018 00087184417	JARRETT, TERRANCE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.45	0.00	0.45		0.02
12/03/2018 00087204428	JEFFERY O	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.17	0.00	0.17		0.01
12/03/2018 00087204428	JEFFERY O	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.26	0.00	0.26		0.01
12/03/2018 00087204428	JEFFERY O	MFT NEW WORLD FUND-A	B	0.00	0.22	0.00	0.22		0.01
12/03/2018 00087225415	CLIMER, BLAKE	MFT NEW WORLD FUND-A	B	0.00	0.39	0.00	0.39		0.02
12/03/2018 00087231334	WHITMORE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.23	0.00	1.23		0.06
12/03/2018 00087231334	WHITMORE,	MFT NEW WORLD FUND-A	B	0.00	0.87	0.00	0.87		0.04
12/03/2018 00087231334	WHITMORE,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.89	0.00	0.89		0.04
12/03/2018 00087231334	WHITMORE,	MFT THE NEW ECONOMY FUND-A	B	0.00	1.18	0.00	1.18		0.06
12/03/2018 00087246327	WYATT, WAYLON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.81	0.00	10.81		0.54
12/03/2018 00087246327	WYATT, WAYLON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	35.91	0.00	35.91		1.80
12/03/2018 00087246327	WYATT, WAYLON	MFT SMALLCAP WORLD FUND-A	B	0.00	3.59	0.00	3.59		0.18
12/03/2018 00087246327	WYATT, WAYLON	MFT THE NEW ECONOMY FUND-A	B	0.00	10.55	0.00	10.55		0.53
12/03/2018 00087246329	WYATT, WAYLON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.74	0.00	0.74		0.04
12/03/2018 00087246329	WYATT, WAYLON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.88	0.00	2.88		0.14
12/03/2018 00087246329	WYATT, WAYLON	MFT SMALLCAP WORLD FUND-A	B	0.00	0.24	0.00	0.24		0.01
12/03/2018 00087246329	WYATT, WAYLON	MFT THE NEW ECONOMY FUND-A	B	0.00	0.66	0.00	0.66		0.03
12/03/2018 00087261059	COOPER, PHILLIP	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.50	0.00	13.50		0.68
12/03/2018 00087261059	COOPER, PHILLIP	MFT FUNDAMENTAL INVESTORS-A	B	0.00	17.78	0.00	17.78		0.89
12/03/2018 00087261059	COOPER, PHILLIP	MFT NEW WORLD FUND-A	B	0.00	6.38	0.00	6.38		0.32
12/03/2018 00087261059	COOPER, PHILLIP	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.29	0.00	8.29		0.41
12/03/2018 00087267863	ACUFF, SONYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.64	0.00	1.64		0.08
12/03/2018 00087267863	ACUFF, SONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.47	0.00	5.47		0.27
12/03/2018 00087267863	ACUFF, SONYA	MFT NEW WORLD FUND-A	B	0.00	2.17	0.00	2.17		0.11
12/03/2018 00087273685	ACUFF, SONYA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.69	0.00	1.69		0.08
12/03/2018 00087273685	ACUFF, SONYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.39	0.00	2.39		0.12
12/03/2018 00087273685	ACUFF, SONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.84	0.00	4.84		0.24
12/03/2018 00087273685	ACUFF, SONYA	MFT NEW WORLD FUND-A	B	0.00	1.81	0.00	1.81		0.09
12/03/2018 00087273693	ACUFF, SONYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.44	0.00	1.44		0.07
12/03/2018 00087273693	ACUFF, SONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.97	0.00	3.97		0.20
12/03/2018 00087273693	ACUFF, SONYA	MFT NEW WORLD FUND-A	B	0.00	2.19	0.00	2.19		0.11
12/03/2018 00087287126	STEVE E FOWLER &	MFT AMCAP FUND-C	B	0.00	33.35	0.00	33.35		1.67
12/03/2018 00087287126	STEVE E FOWLER &	MFT AMERICAN BALANCED FUND-C	B	0.00	19.42	0.00	19.42		0.97
12/03/2018 00087287126	STEVE E FOWLER &	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	31.99	0.00	31.99		1.60
12/03/2018 00087287126	STEVE E FOWLER &	MFT FUNDAMENTAL INVESTORS-C	B	0.00	30.87	0.00	30.87		1.54
12/03/2018 00087287126	STEVE E FOWLER &	MFT NEW WORLD FUND-C	B	0.00	26.09	0.00	26.09		1.30
12/03/2018 00087290625	MATA, MARY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.71	0.00	0.71		0.04

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00087290625	MATA, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.59	0.00	0.59		0.03
12/03/2018 00087290625	MATA, MARY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.14	0.00	1.14		0.06
12/03/2018 00087290625	MATA, MARY	MFT NEW WORLD FUND-A	B	0.00	1.10	0.00	1.10		0.06
12/03/2018 00087290625	MATA, MARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.61	0.00	0.61		0.03
12/03/2018 00087290653	MATA, MANUEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.71	0.00	0.71		0.04
12/03/2018 00087290653	MATA, MANUEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.59	0.00	0.59		0.03
12/03/2018 00087290653	MATA, MANUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.14	0.00	1.14		0.06
12/03/2018 00087290653	MATA, MANUEL	MFT NEW WORLD FUND-A	B	0.00	1.10	0.00	1.10		0.06
12/03/2018 00087290653	MATA, MANUEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.61	0.00	0.61		0.03
12/03/2018 00087336019	JOHNSON, CARL	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.19	0.00	1.19		0.06
12/03/2018 00087336019	JOHNSON, CARL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.42	0.00	2.42		0.12
12/03/2018 00087336019	JOHNSON, CARL	MFT NEW WORLD FUND-A	B	0.00	1.36	0.00	1.36		0.07
12/03/2018 00087336019	JOHNSON, CARL	MFT SMALLCAP WORLD FUND-A	B	0.00	0.62	0.00	0.62		0.03
12/03/2018 00087337064	HASZ, MARIA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.17	0.00	2.17		0.11
12/03/2018 00087337064	HASZ, MARIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.00	0.00	4.00		0.20
12/03/2018 00087337064	HASZ, MARIA	MFT NEW WORLD FUND-A	B	0.00	3.29	0.00	3.29		0.16
12/03/2018 00087337064	HASZ, MARIA	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.03	0.00	4.03		0.20
12/03/2018 00087363849	JOHNSON, CARL	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.66	0.00	4.66		0.23
12/03/2018 00087363849	JOHNSON, CARL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.48	0.00	8.48		0.42
12/03/2018 00087363849	JOHNSON, CARL	MFT NEW WORLD FUND-A	B	0.00	5.47	0.00	5.47		0.27
12/03/2018 00087363849	JOHNSON, CARL	MFT SMALLCAP WORLD FUND-A	B	0.00	2.21	0.00	2.21		0.11
12/03/2018 00087379030	MAYO, BRENT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.24	0.00	4.24		0.21
12/03/2018 00087379030	MAYO, BRENT	MFT NEW WORLD FUND-A	B	0.00	1.25	0.00	1.25		0.06
12/03/2018 00087379030	MAYO, BRENT	MFT SMALLCAP WORLD FUND-A	B	0.00	0.58	0.00	0.58		0.03
12/03/2018 00087379070	MAYO, MEMPHIS	MFT NEW WORLD FUND-529A	B	0.00	2.13	0.00	2.13		0.11
12/03/2018 00087400464	JOHNSON, CHANNING	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.28	0.00	1.28		0.06
12/03/2018 00087400464	JOHNSON, CHANNING	MFT NEW WORLD FUND-A	B	0.00	0.34	0.00	0.34		0.02
12/03/2018 00087400464	JOHNSON, CHANNING	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.60	0.00	0.60		0.03
12/03/2018 00087408901	MCCULLAR, WHITNEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.89	0.00	5.89		0.29
12/03/2018 00087408901	MCCULLAR, WHITNEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	17.38	0.00	17.38		0.87
12/03/2018 00087414857	PHILLIPS, CALVIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.44	0.00	5.44		0.27
12/03/2018 00087414857	PHILLIPS, CALVIN	MFT NEW WORLD FUND-A	B	0.00	2.28	0.00	2.28		0.11
12/03/2018 00087414857	PHILLIPS, CALVIN	MFT SMALLCAP WORLD FUND-A	B	0.00	1.94	0.00	1.94		0.10
12/03/2018 00087414857	PHILLIPS, CALVIN	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.69	0.00	2.69		0.13
12/03/2018 00087414857	PHILLIPS, CALVIN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.13	0.00	5.13		0.26
12/03/2018 00087462196	GRIFFIN, ROBERT	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.03	0.00	3.03		0.15
12/03/2018 00087462196	GRIFFIN, ROBERT	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.69	0.00	3.69		0.18
12/03/2018 00087462196	GRIFFIN, ROBERT	MFT NEW WORLD FUND-C	B	0.00	2.47	0.00	2.47		0.12
12/03/2018 00087462196	GRIFFIN, ROBERT	MFT THE BOND FUND OF AMERICA-C	B	0.00	2.53	0.00	2.53		0.13
12/03/2018 00087462204	GRIFFIN, DEBORAH	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.47	0.00	1.47		0.07
12/03/2018 00087462204	GRIFFIN, DEBORAH	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	0.87	0.00	0.87		0.04
12/03/2018 00087462204	GRIFFIN, DEBORAH	MFT NEW WORLD FUND-C	B	0.00	0.82	0.00	0.82		0.04
12/03/2018 00087462204	GRIFFIN, DEBORAH	MFT THE BOND FUND OF AMERICA-C	B	0.00	0.93	0.00	0.93		0.05
12/03/2018 00087479402	JOHNSON,	MFT AMCAP FUND-C	B	0.00	18.43	0.00	18.43		0.92

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00087479402	JOHNSON,	MFT AMERICAN BALANCED FUND-C	B	0.00	10.59	0.00	10.59		0.53
12/03/2018 00087479402	JOHNSON,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.19	0.00	2.19		0.11
12/03/2018 00087479402	JOHNSON,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.52	0.00	15.52		0.78
12/03/2018 00087479402	JOHNSON,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	37.27	0.00	37.27		1.86
12/03/2018 00087479402	JOHNSON,	MFT NEW WORLD FUND-C	B	0.00	2.68	0.00	2.68		0.13
12/03/2018 00087479402	JOHNSON,	MFT THE BOND FUND OF AMERICA-C	B	0.00	11.31	0.00	11.31		0.57
12/03/2018 00087513569	TROLINGER,	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.98	0.00	2.98		0.15
12/03/2018 00087513569	TROLINGER,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.70	0.00	10.70		0.54
12/03/2018 00087513569	TROLINGER,	MFT INTERNATIONAL GROWTH AND	B	0.00	5.40	0.00	5.40		0.27
12/03/2018 00087513569	TROLINGER,	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.05	0.00	4.05		0.20
12/03/2018 00087513569	TROLINGER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.73	0.00	6.73		0.34
12/03/2018 00087513569	TROLINGER,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.15	0.00	5.15		0.26
12/03/2018 00087581792	YOUNG, WILL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.48	0.00	0.48		0.02
12/03/2018 00087581792	YOUNG, WILL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.51	0.00	6.51		0.33
12/03/2018 00087675107	KOENIG, ALLISON	MFT AMERICAN FUNDS 2045 TARGET	B	0.00	0.56	0.00	0.56		0.03
12/03/2018 00087874320	CASEY ESSARY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.33	0.00	1.33		0.07
12/03/2018 00087874320	CASEY ESSARY	MFT GLOBAL BALANCED FUND-A	B	0.00	1.08	0.00	1.08		0.05
12/03/2018 00087874320	CASEY ESSARY	MFT THE NEW ECONOMY FUND-A	B	0.00	1.34	0.00	1.34		0.07
12/03/2018 00087905170	CLARK, COLE	MFT COLLEGE 2024 FUND-529C	B	0.00	14.25	0.00	14.25		0.71
12/03/2018 00087905216	BAILEY, REBECCA	MFT AMERICAN BALANCED FUND-A	B	0.00	4.62	0.00	4.62		0.23
12/03/2018 00087905216	BAILEY, REBECCA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.51	0.00	8.51		0.43
12/03/2018 00087905216	BAILEY, REBECCA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.75	0.00	5.75		0.29
12/03/2018 00087905254	BAILEY, KY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.16	0.00	13.16		0.66
12/03/2018 00087905254	BAILEY, KY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.58	0.00	6.58		0.33
12/03/2018 00087906367	CLARK, JOHN	MFT AMCAP FUND-A	B	0.00	5.26	0.00	5.26		0.26
12/03/2018 00087906367	CLARK, JOHN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.67	0.00	11.67		0.58
12/03/2018 00087906367	CLARK, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.85	0.00	3.85		0.19
12/03/2018 00087906367	CLARK, JOHN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.22	0.00	2.22		0.11
12/03/2018 00087906367	CLARK, JOHN	MFT THE NEW ECONOMY FUND-A	B	0.00	2.54	0.00	2.54		0.13
12/03/2018 00088055372	PARRIS, ELIJAH	MFT COLLEGE 2027 FUND-529A	B	0.00	0.58	0.00	0.58		0.03
12/03/2018 00088055451	PARRIS, ELIJAH	MFT COLLEGE 2027 FUND-529A	B	0.00	0.58	0.00	0.58		0.03
12/03/2018 00088217928	PARIS, RICHARD	MFT AMCAP FUND-A	B	0.00	1.32	0.00	1.32		0.07
12/03/2018 00088217928	PARIS, RICHARD	MFT AMERICAN BALANCED FUND-A	B	0.00	0.92	0.00	0.92		0.05
12/03/2018 00088217928	PARIS, RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.56	0.00	0.56		0.03
12/03/2018 00088217928	PARIS, RICHARD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.04	0.00	1.04		0.05
12/03/2018 00088217928	PARIS, RICHARD	MFT SMALLCAP WORLD FUND-A	B	0.00	0.32	0.00	0.32		0.02
12/03/2018 00088217928	PARIS, RICHARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.13	0.00	1.13		0.06
12/03/2018 00088217928	PARIS, RICHARD	MFT THE NEW ECONOMY FUND-A	B	0.00	1.02	0.00	1.02		0.05
12/03/2018 00088232950	PARIS, OLIVER	MFT COLLEGE 2030 FUND-529A	B	0.00	4.06	0.00	4.06		0.20
12/03/2018 00088313992	JOHNSON, JAY	MFT AMCAP FUND-A	B	0.00	0.31	0.00	0.31		0.02
12/03/2018 00088313992	JOHNSON, JAY	MFT CAPITAL WORLD BOND FUND-A	B	0.00	0.18	0.00	0.18		0.01
12/03/2018 00088313992	JOHNSON, JAY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.21	0.00	0.21		0.01
12/03/2018 00088313992	JOHNSON, JAY	MFT GLOBAL BALANCED FUND-A	B	0.00	0.26	0.00	0.26		0.01
12/03/2018 00088313992	JOHNSON, JAY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.22	0.00	0.22		0.01

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00088313992	JOHNSON, JAY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.29	0.00	0.29		0.01
12/03/2018 00088314221	JOHNSON, JAY	MFT COLLEGE 2030 FUND-529A	B	0.00	13.85	0.00	13.85		0.69
12/03/2018 00088488222	MCGHEE, TERRY	MFT AMCAP FUND-A	B	0.00	7.85	0.00	7.85		0.39
12/03/2018 00088488222	MCGHEE, TERRY	MFT AMERICAN BALANCED FUND-A	B	0.00	4.67	0.00	4.67		0.23
12/03/2018 00088488222	MCGHEE, TERRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.12	0.00	9.12		0.46
12/03/2018 00088488222	MCGHEE, TERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.30	0.00	13.30		0.67
12/03/2018 00088488222	MCGHEE, TERRY	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.14	0.00	5.14		0.26
12/03/2018 00088488222	MCGHEE, TERRY	MFT SMALLCAP WORLD FUND-A	B	0.00	2.51	0.00	2.51		0.13
12/03/2018 00088488222	MCGHEE, TERRY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.61	0.00	6.61		0.33
12/03/2018 00088494900	WOOD, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.55	0.00	3.55		0.18
12/03/2018 00088494900	WOOD, JULIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.17	0.00	4.17		0.21
12/03/2018 00088494900	WOOD, JULIE	MFT GLOBAL BALANCED FUND-A	B	0.00	2.57	0.00	2.57		0.13
12/03/2018 00088494900	WOOD, JULIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.41	0.00	2.41		0.12
12/03/2018 00088494900	WOOD, JULIE	MFT SMALLCAP WORLD FUND-A	B	0.00	0.80	0.00	0.80		0.04
12/03/2018 00088494900	WOOD, JULIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.36	0.00	1.36		0.07
12/03/2018 00088537814	SONYA L ACUFF,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.36	0.00	0.36		0.02
12/03/2018 00088709028	WARREN, HARPER	MFT AMCAP FUND-529A	B	0.00	3.43	0.00	3.43		0.17
12/03/2018 00088709028	WARREN, HARPER	MFT THE NEW ECONOMY FUND-529A	B	0.00	3.36	0.00	3.36		0.17
12/03/2018 00088709094	BRUEN, ZOE	MFT AMCAP FUND-529C	B	0.00	7.44	0.00	7.44		0.37
12/03/2018 00088709094	BRUEN, ZOE	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.68	0.00	4.68		0.23
12/03/2018 00088709094	BRUEN, ZOE	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	5.32	0.00	5.32		0.27
12/03/2018 00088709094	BRUEN, ZOE	MFT THE NEW ECONOMY FUND-529C	B	0.00	7.51	0.00	7.51		0.38
12/03/2018 00088714051	WALTERS, ASHLEY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.50	0.00	1.50		0.08
12/03/2018 00088714051	WALTERS, ASHLEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.32	0.00	1.32		0.07
12/03/2018 00088714051	WALTERS, ASHLEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.39	0.00	2.39		0.12
12/03/2018 00088714051	WALTERS, ASHLEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.57	0.00	1.57		0.08
12/03/2018 00088714051	WALTERS, ASHLEY	MFT SMALLCAP WORLD FUND-A	B	0.00	0.80	0.00	0.80		0.04
12/03/2018 00088714056	WALTERS, HUNTER	MFT AMERICAN BALANCED FUND-A	B	0.00	1.50	0.00	1.50		0.08
12/03/2018 00088714056	WALTERS, HUNTER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.32	0.00	1.32		0.07
12/03/2018 00088714056	WALTERS, HUNTER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.39	0.00	2.39		0.12
12/03/2018 00088714056	WALTERS, HUNTER	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.57	0.00	1.57		0.08
12/03/2018 00088714056	WALTERS, HUNTER	MFT SMALLCAP WORLD FUND-A	B	0.00	0.80	0.00	0.80		0.04
12/03/2018 00088781533	JOHNSON, ASHLEY	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.41	0.00	2.41		0.12
12/03/2018 00088781533	JOHNSON, ASHLEY	MFT THE NEW ECONOMY FUND-529A	B	0.00	2.35	0.00	2.35		0.12
12/03/2018 00088950743	HILL, JONATHAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.63	0.00	1.63		0.08
12/03/2018 00088950824	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.65	0.00	1.65		0.08
12/03/2018 00088950847	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.65	0.00	1.65		0.08
12/03/2018 00088958030	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.63	0.00	1.63		0.08
12/03/2018 00088963609	MCMACKIN, WILL	MFT AMCAP FUND-A	B	0.00	8.49	0.00	8.49		0.42
12/03/2018 00088963609	MCMACKIN, WILL	MFT AMERICAN BALANCED FUND-A	B	0.00	3.88	0.00	3.88		0.19
12/03/2018 00088963609	MCMACKIN, WILL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.38	0.00	9.38		0.47
12/03/2018 00088963609	MCMACKIN, WILL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.71	0.00	8.71		0.44
12/03/2018 00088963609	MCMACKIN, WILL	MFT THE NEW ECONOMY FUND-A	B	0.00	10.53	0.00	10.53		0.53
12/03/2018 00088987281	TURNER, PRESTON	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.77	0.00	0.77		0.04

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00088987281	TURNER, PRESTON	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.92	0.00	0.92		0.05
12/03/2018 00088987315	TURNER, PRESTON	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.77	0.00	0.77		0.04
12/03/2018 00088987315	TURNER, PRESTON	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.92	0.00	0.92		0.05
12/03/2018 00088999116	MAGGARD, BARRY	MFT AMCAP FUND-C	B	0.00	15.91	0.00	15.91		0.80
12/03/2018 00088999116	MAGGARD, BARRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.34	0.00	9.34		0.47
12/03/2018 00088999116	MAGGARD, BARRY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	10.87	0.00	10.87		0.54
12/03/2018 00088999116	MAGGARD, BARRY	MFT GLOBAL BALANCED FUND-C	B	0.00	17.37	0.00	17.37		0.87
12/03/2018 00088999116	MAGGARD, BARRY	MFT NEW PERSPECTIVE FUND-C	B	0.00	20.42	0.00	20.42		1.02
12/03/2018 00088999116	MAGGARD, BARRY	MFT THE BOND FUND OF AMERICA-C	B	0.00	19.68	0.00	19.68		0.98
12/03/2018 00089000935	MCKAMEY, KERI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.22	0.00	3.22		0.16
12/03/2018 00089019932	WILLIAMS,	MFT AMERICAN BALANCED FUND-A	B	0.00	3.44	0.00	3.44		0.17
12/03/2018 00089019932	WILLIAMS,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.67	0.00	1.67		0.08
12/03/2018 00089019932	WILLIAMS,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.40	0.00	1.40		0.07
12/03/2018 00089019986	JOYNER, C	MFT AMCAP FUND-A	B	0.00	8.48	0.00	8.48		0.42
12/03/2018 00089019986	JOYNER, C	MFT AMERICAN BALANCED FUND-A	B	0.00	11.52	0.00	11.52		0.58
12/03/2018 00089019986	JOYNER, C	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.68	0.00	10.68		0.53
12/03/2018 00089019986	JOYNER, C	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.04	0.00	8.04		0.40
12/03/2018 00089019986	JOYNER, C	MFT SMALLCAP WORLD FUND-A	B	0.00	1.96	0.00	1.96		0.10
12/03/2018 00089023093	CATHEY, JOHN	MFT AMERICAN BALANCED FUND-A	B	0.00	6.89	0.00	6.89		0.34
12/03/2018 00089023093	CATHEY, JOHN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.55	0.00	2.55		0.13
12/03/2018 00089023093	CATHEY, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.38	0.00	2.38		0.12
12/03/2018 00089033081	BENNETT, DEBBIE	MFT AMERICAN BALANCED FUND-C	B	0.00	17.77	0.00	17.77		0.89
12/03/2018 00089033081	BENNETT, DEBBIE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	9.73	0.00	9.73		0.49
12/03/2018 00089033081	BENNETT, DEBBIE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.60	0.00	1.60		0.08
12/03/2018 00089037681	BAILEY, KY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.97	0.00	9.97		0.50
12/03/2018 00089037681	BAILEY, KY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.90	0.00	4.90		0.25
12/03/2018 00089045737	CATHEY, JOHN	MFT AMERICAN BALANCED FUND-A	B	0.00	3.10	0.00	3.10		0.16
12/03/2018 00089045737	CATHEY, JOHN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.06	0.00	1.06		0.05
12/03/2018 00089045737	CATHEY, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.02	0.00	1.02		0.05
12/03/2018 00089065412	CATHEY, KAYLA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.24	0.00	3.24		0.16
12/03/2018 00089065412	CATHEY, KAYLA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.13	0.00	3.13		0.16
12/03/2018 00089097980	WALTERS, NOLAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.53	0.00	1.53		0.08
12/03/2018 00089097980	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.81	0.00	2.81		0.14
12/03/2018 00089097980	WALTERS, NOLAN	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.12	0.00	1.12		0.06
12/03/2018 00089098003	WALTERS, NOLAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.56	0.00	1.56		0.08
12/03/2018 00089098003	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.89	0.00	2.89		0.14
12/03/2018 00089098003	WALTERS, NOLAN	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.16	0.00	1.16		0.06
12/03/2018 00089119127	BELL, KAREN	MFT AMERICAN BALANCED FUND-C	B	0.00	36.08	0.00	36.08		1.80
12/03/2018 00089119127	BELL, KAREN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.41	0.00	3.41		0.17
12/03/2018 00089119132	BELL, HOWARD	MFT AMERICAN BALANCED FUND-C	B	0.00	28.06	0.00	28.06		1.40
12/03/2018 00089119132	BELL, HOWARD	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.62	0.00	0.62		0.03
12/03/2018 00089119132	BELL, HOWARD	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	11.01	0.00	11.01		0.55
12/03/2018 00089130591	WARREN, HARPER	MFT AMERICAN BALANCED FUND-A	B	0.00	0.99	0.00	0.99		0.05
12/03/2018 00089130591	WARREN, HARPER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.75	0.00	0.75		0.04

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00089130591	WARREN, HARPER	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.45	0.00	0.45		0.02
12/03/2018 00089131843	ANDERSON, RONALD	MFT AMERICAN BALANCED FUND-A	B	0.00	10.54	0.00	10.54		0.53
12/03/2018 00089131843	ANDERSON, RONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	23.46	0.00	23.46		1.17
12/03/2018 00089131843	ANDERSON, RONALD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	29.60	0.00	29.60		1.48
12/03/2018 00089131843	ANDERSON, RONALD	MFT SMALLCAP WORLD FUND-A	B	0.00	7.41	0.00	7.41		0.37
12/03/2018 00089131843	ANDERSON, RONALD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.92	0.00	0.92		0.05
12/03/2018 00089131843	ANDERSON, RONALD	MFT THE NEW ECONOMY FUND-A	B	0.00	39.16	0.00	39.16		1.96
12/03/2018 00089139520	JOYNER, LISA	MFT AMCAP FUND-A	B	0.00	1.57	0.00	1.57		0.08
12/03/2018 00089139520	JOYNER, LISA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.06	0.00	1.06		0.05
12/03/2018 00089139520	JOYNER, LISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.39	0.00	1.39		0.07
12/03/2018 00089139520	JOYNER, LISA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.58	0.00	1.58		0.08
12/03/2018 00089139520	JOYNER, LISA	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.49	0.00	1.49		0.07
12/03/2018 00089139520	JOYNER, LISA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.38	0.00	0.38		0.02
12/03/2018 00089148599	ANDERSON, JOSEPH	MFT AMERICAN BALANCED FUND-A	B	0.00	1.02	0.00	1.02		0.05
12/03/2018 00089148599	ANDERSON, JOSEPH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.14	0.00	1.14		0.06
12/03/2018 00089148599	ANDERSON, JOSEPH	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.08	0.00	1.08		0.05
12/03/2018 00089183256	HART, HELEN	MFT AMERICAN BALANCED FUND-C	B	0.00	13.13	0.00	13.13		0.66
12/03/2018 00089183256	HART, HELEN	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.14	0.00	2.14		0.11
12/03/2018 00089183311	DAVIS, AMANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	6.44	0.00	6.44		0.32
12/03/2018 00089183311	DAVIS, AMANDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.51	0.00	2.51		0.13
12/03/2018 00089183311	DAVIS, AMANDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.67	0.00	1.67		0.08
12/03/2018 00089196135	BRUEN, ZOE	MFT AMCAP FUND-529C	B	0.00	5.86	0.00	5.86		0.29
12/03/2018 00089196135	BRUEN, ZOE	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.07	0.00	5.07		0.25
12/03/2018 00089196135	BRUEN, ZOE	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	5.78	0.00	5.78		0.29
12/03/2018 00089196135	BRUEN, ZOE	MFT THE BOND FUND OF AMERICA-529C	B	0.00	3.32	0.00	3.32		0.17
12/03/2018 00089196135	BRUEN, ZOE	MFT THE NEW ECONOMY FUND-529C	B	0.00	5.91	0.00	5.91		0.30
12/03/2018 00089294912	EMISON, STEVEN	MFT AMCAP FUND-C	B	0.00	69.45	0.00	69.45		3.47
12/03/2018 00089294912	EMISON, STEVEN	MFT AMERICAN BALANCED FUND-C	B	0.00	38.65	0.00	38.65		1.93
12/03/2018 00089294912	EMISON, STEVEN	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	38.09	0.00	38.09		1.90
12/03/2018 00089294912	EMISON, STEVEN	MFT AMERICAN MUTUAL FUND-C	B	0.00	42.85	0.00	42.85		2.14
12/03/2018 00089294912	EMISON, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	41.19	0.00	41.19		2.06
12/03/2018 00089294912	EMISON, STEVEN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	91.19	0.00	91.19		4.56
12/03/2018 00089294912	EMISON, STEVEN	MFT THE BOND FUND OF AMERICA-C	B	0.00	29.20	0.00	29.20		1.46
12/03/2018 00089294912	EMISON, STEVEN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	73.63	0.00	73.63		3.68
12/03/2018 00089315181	HARRIS, DIANA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	204.15	0.00	204.15		10.21
12/03/2018 00089315181	HARRIS, DIANA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	375.03	0.00	375.03		18.75
12/03/2018 00089315181	HARRIS, DIANA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	130.03	0.00	130.03		6.50
12/03/2018 00089315181	HARRIS, DIANA	MFT NEW PERSPECTIVE FUND-C	B	0.00	358.91	0.00	358.91		17.95
12/03/2018 00089315181	HARRIS, DIANA	MFT SMALLCAP WORLD FUND-C	B	0.00	72.59	0.00	72.59		3.63
12/03/2018 00089315181	HARRIS, DIANA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	314.25	0.00	314.25		15.71
12/03/2018 00089393898	SMITH, W	MFT AMCAP FUND-A	B	0.00	1.05	0.00	1.05		0.05
12/03/2018 00089393898	SMITH, W	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.72	0.00	0.72		0.04
12/03/2018 00089393898	SMITH, W	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.31	0.00	1.31		0.07
12/03/2018 00089393898	SMITH, W	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.03	0.00	1.03		0.05

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00089393898	SMITH, W	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.81	0.00	0.81		0.04
12/03/2018 00089421822	HOLT, HOWARD	MFT AMCAP FUND-A	B	0.00	22.60	0.00	22.60		1.13
12/03/2018 00089421822	HOLT, HOWARD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	24.68	0.00	24.68		1.23
12/03/2018 00089421822	HOLT, HOWARD	MFT SMALLCAP WORLD FUND-A	B	0.00	2.51	0.00	2.51		0.13
12/03/2018 00089424442	GUY SPENCE IV,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.18	0.00	1.18		0.06
12/03/2018 00089424442	GUY SPENCE IV,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.27	0.00	1.27		0.06
12/03/2018 00089424442	GUY SPENCE IV,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.17	0.00	1.17		0.06
12/03/2018 00089424442	GUY SPENCE IV,	MFT THE NEW ECONOMY FUND-A	B	0.00	1.28	0.00	1.28		0.06
12/03/2018 00089428687	SPENCE, MEGAN	MFT AMERICAN BALANCED FUND-A	B	0.00	2.42	0.00	2.42		0.12
12/03/2018 00089428687	SPENCE, MEGAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.90	0.00	0.90		0.05
12/03/2018 00089428687	SPENCE, MEGAN	MFT THE NEW ECONOMY FUND-A	B	0.00	0.82	0.00	0.82		0.04
12/03/2018 00089429412	MARTHA A TRAPP	MFT FUNDAMENTAL INVESTORS-C	B	0.00	281.46	0.00	281.46		14.07
12/03/2018 00089429412	MARTHA A TRAPP	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	240.93	0.00	240.93		12.05
12/03/2018 00089429412	MARTHA A TRAPP	MFT NEW PERSPECTIVE FUND-C	B	0.00	137.17	0.00	137.17		6.86
12/03/2018 00089429412	MARTHA A TRAPP	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	251.97	0.00	251.97		12.60
12/03/2018 00089444624	COFFMAN, KAREN	MFT AMCAP FUND-C	B	0.00	83.04	0.00	83.04		4.15
12/03/2018 00089444624	COFFMAN, KAREN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	128.36	0.00	128.36		6.42
12/03/2018 00089444624	COFFMAN, KAREN	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	119.56	0.00	119.56		5.98
12/03/2018 00089444624	COFFMAN, KAREN	MFT NEW PERSPECTIVE FUND-C	B	0.00	80.23	0.00	80.23		4.01
12/03/2018 00089444624	COFFMAN, KAREN	MFT SMALLCAP WORLD FUND-C	B	0.00	24.26	0.00	24.26		1.21
12/03/2018 00089462646	GUY SPENCE IV,	MFT COLLEGE 2033 FUND-529A	B	0.00	2.83	0.00	2.83		0.14
12/03/2018 00089471835	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.96	0.00	3.96		0.20
12/03/2018 00089471835	WALTERS, NOLAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.99	0.00	3.99		0.20
12/03/2018 00089483386	KYLE, BUFFY	MFT AMCAP FUND-A	B	0.00	4.17	0.00	4.17		0.21
12/03/2018 00089483386	KYLE, BUFFY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.81	0.00	4.81		0.24
12/03/2018 00089483386	KYLE, BUFFY	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.04	0.00	4.04		0.20
12/03/2018 00089483386	KYLE, BUFFY	MFT SMALLCAP WORLD FUND-A	B	0.00	0.69	0.00	0.69		0.03
12/03/2018 00089603560	SMITH, TAMELA	MFT AMCAP FUND-C	B	0.00	2.74	0.00	2.74		0.14
12/03/2018 00089603560	SMITH, TAMELA	MFT AMERICAN BALANCED FUND-C	B	0.00	4.17	0.00	4.17		0.21
12/03/2018 00089603560	SMITH, TAMELA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.66	0.00	4.66		0.23
12/03/2018 00089603560	SMITH, TAMELA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.23	0.00	3.23		0.16
12/03/2018 00089603560	SMITH, TAMELA	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.74	0.00	2.74		0.14
12/03/2018 00089618138	LASATER, BRADLEY	MFT AMCAP FUND-A	B	0.00	3.67	0.00	3.67		0.18
12/03/2018 00089618138	LASATER, BRADLEY	MFT AMERICAN BALANCED FUND-A	B	0.00	3.99	0.00	3.99		0.20
12/03/2018 00089618138	LASATER, BRADLEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.40	0.00	5.40		0.27
12/03/2018 00089618138	LASATER, BRADLEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.68	0.00	2.68		0.13
12/03/2018 00089618138	LASATER, BRADLEY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.31	0.00	1.31		0.07
12/03/2018 00089621475	MARKIN, DEBORAH	MFT AMERICAN BALANCED FUND-C	B	0.00	76.32	0.00	76.32		3.82
12/03/2018 00089640397	WEST, JOANELL	MFT AMCAP FUND-C	B	0.00	69.57	0.00	69.57		3.48
12/03/2018 00089640397	WEST, JOANELL	MFT AMERICAN BALANCED FUND-C	B	0.00	82.62	0.00	82.62		4.13
12/03/2018 00089640397	WEST, JOANELL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	28.09	0.00	28.09		1.40
12/03/2018 00089640397	WEST, JOANELL	MFT FUNDAMENTAL INVESTORS-C	B	0.00	75.50	0.00	75.50		3.78
12/03/2018 00089640397	WEST, JOANELL	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	52.70	0.00	52.70		2.64
12/03/2018 00089640397	WEST, JOANELL	MFT THE BOND FUND OF AMERICA-C	B	0.00	6.85	0.00	6.85		0.34

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00089662356	GILBERT,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.73	0.00	0.73		0.04
12/03/2018 00089678064	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.00	0.00	2.00		0.10
12/03/2018 00089678064	PARRIS, DENISE	MFT NEW WORLD FUND-A	B	0.00	1.54	0.00	1.54		0.08
12/03/2018 00089678064	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.47	0.00	0.47		0.02
12/03/2018 00089693947	BURCHFIEL FARMS	MFT AMCAP FUND-C	B	0.00	18.92	0.00	18.92		0.95
12/03/2018 00089693947	BURCHFIEL FARMS	MFT AMERICAN MUTUAL FUND-C	B	0.00	21.90	0.00	21.90		1.10
12/03/2018 00089693947	BURCHFIEL FARMS	MFT FUNDAMENTAL INVESTORS-C	B	0.00	23.09	0.00	23.09		1.15
12/03/2018 00089693947	BURCHFIEL FARMS	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.97	0.00	3.97		0.20
12/03/2018 00089693947	BURCHFIEL FARMS	MFT NEW PERSPECTIVE FUND-C	B	0.00	18.27	0.00	18.27		0.91
12/03/2018 00089693947	BURCHFIEL FARMS	MFT SMALLCAP WORLD FUND-C	B	0.00	4.53	0.00	4.53		0.23
12/03/2018 00089847039	COLE, BRETT	MFT THE INVESTMENT COMPANY OF	B	0.00	1.53	0.00	1.53		0.08
12/03/2018 00089865243	STANFORD, CHARLES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	14.01	0.00	14.01		0.70
12/03/2018 00089865243	STANFORD, CHARLES	MFT THE NEW ECONOMY FUND-C	B	0.00	14.89	0.00	14.89		0.74
12/03/2018 00089865257	STANFORD, MELANIE	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.36	0.00	4.36		0.22
12/03/2018 00089865257	STANFORD, MELANIE	MFT THE NEW ECONOMY FUND-C	B	0.00	4.70	0.00	4.70		0.24
12/03/2018 00089865278	STANFORD, MELANIE	MFT FUNDAMENTAL INVESTORS-C	B	0.00	7.12	0.00	7.12		0.36
12/03/2018 00089865278	STANFORD, MELANIE	MFT THE NEW ECONOMY FUND-C	B	0.00	7.62	0.00	7.62		0.38
12/03/2018 00089908665	LAWLER, SCOTT	MFT AMCAP FUND-A	B	0.00	2.97	0.00	2.97		0.15
12/03/2018 00089908665	LAWLER, SCOTT	MFT SMALLCAP WORLD FUND-A	B	0.00	1.75	0.00	1.75		0.09
12/03/2018 00089913111	YODER, DEAN	MFT AMCAP FUND-A	B	0.00	3.58	0.00	3.58		0.18
12/03/2018 00089913111	YODER, DEAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.48	0.00	3.48		0.17
12/03/2018 00089966467	DONALD G WARREN	MFT AMERICAN BALANCED FUND-C	B	0.00	19.96	0.00	19.96		1.00
12/03/2018 00089977876	VLACH, CYNTHIA	MFT AMCAP FUND-C	B	0.00	3.10	0.00	3.10		0.16
12/03/2018 00089977876	VLACH, CYNTHIA	MFT AMERICAN BALANCED FUND-C	B	0.00	3.83	0.00	3.83		0.19
12/03/2018 00089977876	VLACH, CYNTHIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.03	0.00	3.03		0.15
12/03/2018 00089977892	VLACH, BERNARD	MFT AMCAP FUND-C	B	0.00	3.10	0.00	3.10		0.16
12/03/2018 00089977892	VLACH, BERNARD	MFT AMERICAN BALANCED FUND-C	B	0.00	3.83	0.00	3.83		0.19
12/03/2018 00089977892	VLACH, BERNARD	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.03	0.00	3.03		0.15
12/03/2018 00089989799	MCGILL, ALLISON	MFT AMCAP FUND-A	B	0.00	1.96	0.00	1.96		0.10
12/03/2018 00089989799	MCGILL, ALLISON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.89	0.00	1.89		0.09
12/07/2018 01489713980	BUGG, LARRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	41.84	0.00	41.84		2.09
12/03/2018 04000033021	BECKWITH, BILLY	MFT AMCAP FUND-C	B	0.00	18.16	0.00	18.16		0.91
12/03/2018 04000033021	BECKWITH, BILLY	MFT AMERICAN BALANCED FUND-C	B	0.00	21.66	0.00	21.66		1.08
12/03/2018 04000033021	BECKWITH, BILLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	17.36	0.00	17.36		0.87
12/03/2018 04000107054	PARRIS, DENISE	MFT AMCAP FUND-A	B	0.00	0.50	0.00	0.50		0.03
12/03/2018 04000107054	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.26	0.00	1.26		0.06
12/03/2018 04000107054	PARRIS, DENISE	MFT NEW WORLD FUND-A	B	0.00	0.45	0.00	0.45		0.02
12/03/2018 04000107054	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.19	0.00	0.19		0.01
12/03/2018 04000195695	BAILEY, REBECCA	MFT AMCAP FUND-A	B	0.00	1.87	0.00	1.87		0.09
12/03/2018 04000195695	BAILEY, REBECCA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.75	0.00	1.75		0.09
12/03/2018 04000195695	BAILEY, REBECCA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.23	0.00	4.23		0.21
12/03/2018 04000195695	BAILEY, REBECCA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.00	0.00	4.00		0.20
12/03/2018 04000226132	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.39	0.00	0.39		0.02
12/03/2018 04000226132	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.41	0.00	0.41		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
12/03/2018 04000226148	EDMISTON, SANDY	MFT AMCAP FUND-C	B	0.00	0.70	0.00	0.70		0.04
12/03/2018 04000226148	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.41	0.00	0.41		0.02
12/03/2018 04000226148	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.22	0.00	1.22		0.06
12/03/2018 04000226148	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-C	B	0.00	0.78	0.00	0.78		0.04
12/03/2018 04000226157	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.39	0.00	0.39		0.02
12/03/2018 04000226157	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.41	0.00	0.41		0.02
12/03/2018 04000248714	EDMISTON, JAMES	MFT AMCAP FUND-C	B	0.00	12.12	0.00	12.12		0.61
12/03/2018 04000248714	EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	6.79	0.00	6.79		0.34
12/03/2018 04000248714	EDMISTON, JAMES	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	0.20	0.00	0.20		0.01
12/03/2018 04000248714	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.25	0.00	11.25		0.56
12/03/2018 04000248714	EDMISTON, JAMES	MFT THE NEW ECONOMY FUND-C	B	0.00	12.48	0.00	12.48		0.62
12/03/2018 04000255423	CLIMER, ELIZABETH	MFT AMCAP FUND-A	B	0.00	0.62	0.00	0.62		0.03
12/03/2018 04000255423	CLIMER, ELIZABETH	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.53	0.00	0.53		0.03
12/03/2018 04000255423	CLIMER, ELIZABETH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.81	0.00	0.81		0.04
12/03/2018 04000282271	STEWART, BRENDA	MFT AMCAP FUND-C	B	0.00	4.20	0.00	4.20		0.21
12/03/2018 04000282271	STEWART, BRENDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.71	0.00	2.71		0.14
12/03/2018 04000282271	STEWART, BRENDA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.04	0.00	4.04		0.20
12/03/2018 04000282271	STEWART, BRENDA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	4.45	0.00	4.45		0.22
12/03/2018 04000282271	STEWART, BRENDA	MFT SMALLCAP WORLD FUND-C	B	0.00	3.20	0.00	3.20		0.16
12/03/2018 04000300272	STEWART, RUSSELL	MFT AMCAP FUND-C	B	0.00	4.96	0.00	4.96		0.25
12/03/2018 04000300272	STEWART, RUSSELL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.71	0.00	2.71		0.14
12/03/2018 04000300272	STEWART, RUSSELL	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.75	0.00	4.75		0.24
12/03/2018 04000300272	STEWART, RUSSELL	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	5.24	0.00	5.24		0.26
12/03/2018 04000300272	STEWART, RUSSELL	MFT SMALLCAP WORLD FUND-C	B	0.00	0.94	0.00	0.94		0.05
12/03/2018 04000358870	PLAN, SIMPLE	MFT AMERICAN BALANCED FUND-C	B	0.00	6.74	0.00	6.74		0.34
12/03/2018 04000358870	PLAN, SIMPLE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	6.24	0.00	6.24		0.31
12/03/2018 04000358870	PLAN, SIMPLE	MFT NEW PERSPECTIVE FUND-C	B	0.00	6.90	0.00	6.90		0.35
12/03/2018 04000358870	PLAN, SIMPLE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.31	0.00	7.31		0.37
12/03/2018 04000428670	GOAD, PAMELA	MFT AMCAP FUND-C	B	0.00	0.82	0.00	0.82		0.04
12/03/2018 04000428670	GOAD, PAMELA	MFT AMERICAN BALANCED FUND-C	B	0.00	1.38	0.00	1.38		0.07
12/03/2018 04000428670	GOAD, PAMELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.38	0.00	0.38		0.02
12/03/2018 04000428670	GOAD, PAMELA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.81	0.00	0.81		0.04
12/03/2018 04000428670	GOAD, PAMELA	MFT THE NEW ECONOMY FUND-C	B	0.00	0.62	0.00	0.62		0.03
12/03/2018 04000431501	GOAD, JEFFREY	MFT AMCAP FUND-C	B	0.00	0.82	0.00	0.82		0.04
12/03/2018 04000431501	GOAD, JEFFREY	MFT AMERICAN BALANCED FUND-C	B	0.00	1.38	0.00	1.38		0.07
12/03/2018 04000431501	GOAD, JEFFREY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.38	0.00	0.38		0.02
12/03/2018 04000431501	GOAD, JEFFREY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.81	0.00	0.81		0.04
12/03/2018 04000431501	GOAD, JEFFREY	MFT THE NEW ECONOMY FUND-C	B	0.00	0.62	0.00	0.62		0.03
12/03/2018 04000432418	BETTYE J	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.39	0.00	0.39		0.02
12/03/2018 04000434380	MORGAN ACUFF	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.26	0.00	1.26		0.06
12/03/2018 04000434388	HINDMON/BENE,	MFT AMCAP FUND-C	B	0.00	11.86	0.00	11.86		0.59
12/03/2018 04000434388	HINDMON/BENE,	MFT AMERICAN BALANCED FUND-C	B	0.00	17.06	0.00	17.06		0.85
12/03/2018 04000434388	HINDMON/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.21	0.00	6.21		0.31
12/03/2018 04000434388	HINDMON/BENE,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	8.86	0.00	8.86		0.44

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 04000470212	KNOCKAERT, JULES	MFT AMCAP FUND-C	B	0.00	7.40	0.00	7.40		0.37
12/03/2018 04000470212	KNOCKAERT, JULES	MFT AMERICAN BALANCED FUND-C	B	0.00	6.71	0.00	6.71		0.34
12/03/2018 04000470212	KNOCKAERT, JULES	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.33	0.00	4.33		0.22
12/03/2018 04000470212	KNOCKAERT, JULES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.32	0.00	9.32		0.47
12/03/2018 04000470212	KNOCKAERT, JULES	MFT NEW PERSPECTIVE FUND-C	B	0.00	6.79	0.00	6.79		0.34
12/03/2018 04000470212	KNOCKAERT, JULES	MFT THE BOND FUND OF AMERICA-C	B	0.00	10.07	0.00	10.07		0.50
12/03/2018 04000471844	FRAXIER, SELLUS	MFT AMCAP FUND-C	B	0.00	4.56	0.00	4.56		0.23
12/03/2018 04000471844	FRAXIER, SELLUS	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.52	0.00	1.52		0.08
12/03/2018 04000471844	FRAXIER, SELLUS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.90	0.00	5.90		0.30
12/03/2018 04000471844	FRAXIER, SELLUS	MFT FUNDAMENTAL INVESTORS-C	B	0.00	7.11	0.00	7.11		0.36
12/03/2018 04000471844	FRAXIER, SELLUS	MFT NEW PERSPECTIVE FUND-C	B	0.00	5.70	0.00	5.70		0.29
12/03/2018 04000471844	FRAXIER, SELLUS	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.01	0.00	3.01		0.15
12/03/2018 04000483654	LUNN, JOSH	MFT AMCAP FUND-A	B	0.00	0.79	0.00	0.79		0.04
12/03/2018 04000483654	LUNN, JOSH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.61	0.00	0.61		0.03
12/03/2018 04000483654	LUNN, JOSH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.95	0.00	0.95		0.05
12/03/2018 04000483654	LUNN, JOSH	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.78	0.00	0.78		0.04
12/03/2018 04000488808	RINKS, TIMOTHY	MFT AMCAP FUND-A	B	0.00	0.96	0.00	0.96		0.05
12/03/2018 04000488808	RINKS, TIMOTHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.71	0.00	0.71		0.04
12/03/2018 04000488808	RINKS, TIMOTHY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.13	0.00	1.13		0.06
12/03/2018 04000488808	RINKS, TIMOTHY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.93	0.00	0.93		0.05
12/03/2018 04000499611	WARREN, HARPER	MFT AMCAP FUND-529A	B	0.00	1.00	0.00	1.00		0.05
12/03/2018 04000499611	WARREN, HARPER	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.95	0.00	0.95		0.05
12/03/2018 04000503196	PARIS, OLIVER	MFT COLLEGE 2030 FUND-529A	B	0.00	0.80	0.00	0.80		0.04
12/03/2018 04000518326	WHITNEY S KEY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	4.22	0.00	4.22		0.21
12/03/2018 04000563240	VALESSTEVE	MFT AMERICAN BALANCED FUND-C	B	0.00	0.10	0.00	0.10		0.01
12/03/2018 04000563240	VALESSTEVE	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.10	0.00	0.10		0.01
12/03/2018 04000563240	VALESSTEVE	MFT NEW PERSPECTIVE FUND-C	B	0.00	0.12	0.00	0.12		0.01
12/03/2018 04000566094	FOWLER, STEVE	MFT AMERICAN BALANCED FUND-C	B	0.00	2.53	0.00	2.53		0.13
12/03/2018 04000566094	FOWLER, STEVE	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.22	0.00	4.22		0.21
12/03/2018 04000566094	FOWLER, STEVE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.30	0.00	3.30		0.17
12/03/2018 04000566094	FOWLER, STEVE	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.45	0.00	2.45		0.12
12/03/2018 04000566094	FOWLER, STEVE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.35	0.00	4.35		0.22
12/03/2018 04000574031	JEFFERY O	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.51	0.00	0.51		0.03
12/03/2018 04000574031	JEFFERY O	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.83	0.00	0.83		0.04
12/03/2018 04000574031	JEFFERY O	MFT NEW WORLD FUND-A	B	0.00	0.68	0.00	0.68		0.03
12/03/2018 04000625210	MCLEARY, MIKKI	MFT AMCAP FUND-A	B	0.00	1.07	0.00	1.07		0.05
12/03/2018 04000625210	MCLEARY, MIKKI	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.97	0.00	0.97		0.05
12/03/2018 04000625210	MCLEARY, MIKKI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.02	0.00	1.02		0.05
12/03/2018 04000625210	MCLEARY, MIKKI	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.02	0.00	1.02		0.05
12/03/2018 04000767894	BAILEY, KY	MFT COLLEGE 2033 FUND-529A	B	0.00	0.14	0.00	0.14		0.01
12/03/2018 04000865509	BURCHAM, MELANIE	MFT AMCAP FUND-A	B	0.00	0.38	0.00	0.38		0.02
12/03/2018 04000865509	BURCHAM, MELANIE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.59	0.00	0.59		0.03
12/03/2018 04000865509	BURCHAM, MELANIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.28	0.00	0.28		0.01
12/03/2018 04000865509	BURCHAM, MELANIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.39	0.00	0.39		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
12/03/2018 04000865509	BURCHAM, MELANIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.29	0.00	0.29		0.01
12/03/2018 04000865977	BURCHAM, BENJAMIN	MFT AMCAP FUND-A	B	0.00	0.38	0.00	0.38		0.02
12/03/2018 04000865977	BURCHAM, BENJAMIN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.59	0.00	0.59		0.03
12/03/2018 04000865977	BURCHAM, BENJAMIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.28	0.00	0.28		0.01
12/03/2018 04000865977	BURCHAM, BENJAMIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.39	0.00	0.39		0.02
12/03/2018 04000865977	BURCHAM, BENJAMIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.29	0.00	0.29		0.01
12/03/2018 04000880952	LAWSON, VICTORIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.31	0.00	0.31		0.02
12/03/2018 04000908666	LAURENCE J	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.64	0.00	1.64		0.08
12/03/2018 04000911785	BALDWIN, LAURENCE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.34	0.00	11.34		0.57
12/03/2018 04000911785	BALDWIN, LAURENCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	16.13	0.00	16.13		0.81
12/03/2018 04000911785	BALDWIN, LAURENCE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	40.57	0.00	40.57		2.03
12/03/2018 04000911785	BALDWIN, LAURENCE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.14	0.00	12.14		0.61
12/03/2018 04000944226	BYRD, LOGAN	MFT COLLEGE 2036 FUND-529A	B	0.00	0.86	0.00	0.86		0.04
12/03/2018 04000944318	BYRD, LOGAN	MFT COLLEGE 2036 FUND-529A	B	0.00	1.19	0.00	1.19		0.06
12/03/2018 04000967819	STEWART, SETH	MFT AMCAP FUND-A	B	0.00	0.65	0.00	0.65		0.03
12/03/2018 04000967819	STEWART, SETH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.32	0.00	0.32		0.02
12/03/2018 04000967819	STEWART, SETH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.33	0.00	0.33		0.02
12/03/2018 04000972554	STEWART, KAYLAN	MFT AMCAP FUND-A	B	0.00	0.65	0.00	0.65		0.03
12/03/2018 04000972554	STEWART, KAYLAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.32	0.00	0.32		0.02
12/03/2018 04000972554	STEWART, KAYLAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.33	0.00	0.33		0.02
12/03/2018 04000986715	YOUNG, DILLON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.20	0.00	0.20		0.01
12/03/2018 04001007828	MCCULLOUGH,	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.15	0.00	0.15		0.01
12/03/2018 04001007828	MCCULLOUGH,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.14	0.00	0.14		0.01
12/03/2018 04001007828	MCCULLOUGH,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.28	0.00	0.28		0.01
12/03/2018 04001039952	NASH, BRANDON	MFT AMERICAN BALANCED FUND-A	B	0.00	1.80	0.00	1.80		0.09
12/03/2018 04001039952	NASH, BRANDON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.65	0.00	0.65		0.03
12/03/2018 04001039952	NASH, BRANDON	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.48	0.00	0.48		0.02
12/03/2018 04001039952	NASH, BRANDON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.32	0.00	0.32		0.02
12/03/2018 04001042116	WINTERS, JACOB	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.57	0.00	0.57		0.03
12/03/2018 04001042116	WINTERS, JACOB	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.63	0.00	0.63		0.03
12/03/2018 04001052364	MCGILL, ALLISON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.66	0.00	0.66		0.03
12/03/2018 04001052364	MCGILL, ALLISON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.67	0.00	0.67		0.03
12/03/2018 04001052364	MCGILL, ALLISON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.80	0.00	0.80		0.04
12/03/2018 04001052364	MCGILL, ALLISON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.55	0.00	0.55		0.03
12/03/2018 04001106234	WALTERS, HUNTER	MFT COLLEGE 2036 FUND-529A	B	0.00	1.03	0.00	1.03		0.05
12/03/2018 04001138322	CALI, ELLEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.21	0.00	0.21		0.01
12/03/2018 04001138322	CALI, ELLEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.36	0.00	0.36		0.02
12/03/2018 04001167316	STOLTZFUSJ	MFT AMCAP FUND-A	B	0.00	0.16	0.00	0.16		0.01
12/03/2018 04001167316	STOLTZFUSJ	MFT AMERICAN BALANCED FUND-A	B	0.00	0.17	0.00	0.17		0.01
12/03/2018 04001167316	STOLTZFUSJ	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.16	0.00	0.16		0.01
12/03/2018 04001167316	STOLTZFUSJ	MFT THE NEW ECONOMY FUND-A	B	0.00	0.16	0.00	0.16		0.01
* KIM MELTON-D097 SUBTOTAL *				\$4,756,365.63	\$10,927.86	\$0.00	\$10,927.86		\$546.75

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER: MARIE OFFITT-D047 #44										
11/30/2018	00067212328	GEORGE C CARLISLE	MF	INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25	0.25
11/28/2018	00068623960	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38	4.48
11/28/2018	00068623960	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	4.48
11/28/2018	00068623960	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	4.48
11/28/2018	00068623960	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38	4.48
12/06/2018	00074480456	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96	0.19
12/06/2018	00074480456	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	0.19
12/06/2018	00074480456	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	0.19
12/06/2018	00074480456	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96	0.19
11/28/2018	00075964908	MAYS, GARY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.50
11/28/2018	00081281401	HAMILTON, MOLLY	MF	CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	0.25
11/28/2018	00081281401	HAMILTON, MOLLY	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
11/26/2018	00084300546	SCRUGGS, VIVIAN	MF	THE INCOME FUND OF AMERICA-A	B	2,422.90	121.15	0.00	121.15	24.23
11/30/2018	00085828612	CRUTCHER,	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	0.50
11/28/2018	00088437564	CARLISLE, ALYCE	MF	THE INVESTMENT COMPANY OF	B	80.00	3.40	0.00	3.40	0.68
12/06/2018	04000248795	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	0.50
12/06/2018	04000248831	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	0.50
12/06/2018	04000248863	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	0.50
12/06/2018	04000711016	WILLIAMS, MICHAEL	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.50
12/06/2018	04000711016	WILLIAMS, MICHAEL	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	0.50
12/03/2018	04000718508	CARTER, SHANE	MF	FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	0.50
12/03/2018	04000718508	CARTER, SHANE	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	0.50
12/03/2018	04000718508	CARTER, SHANE	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.50
12/03/2018	04000718508	CARTER, SHANE	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	0.50
12/03/2018	00068286150	JACKSON, LAURIE	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.46	0.00	11.46	2.29
12/03/2018	00068286150	JACKSON, LAURIE	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	7.75	0.00	7.75	1.55
12/03/2018	00068286150	JACKSON, LAURIE	MFT	NEW PERSPECTIVE FUND-A	B	0.00	8.28	0.00	8.28	1.66
12/03/2018	00068286150	JACKSON, LAURIE	MFT	NEW WORLD FUND-A	B	0.00	8.77	0.00	8.77	1.75
12/03/2018	00068286150	JACKSON, LAURIE	MFT	THE NEW ECONOMY FUND-A	B	0.00	19.04	0.00	19.04	3.81
12/03/2018	00068387199	JACKSON, DERRICK	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	35.50	0.00	35.50	7.10
12/03/2018	00068387199	JACKSON, DERRICK	MFT	NEW PERSPECTIVE FUND-A	B	0.00	9.23	0.00	9.23	1.85
12/03/2018	00068387199	JACKSON, DERRICK	MFT	NEW WORLD FUND-A	B	0.00	32.55	0.00	32.55	6.51
12/03/2018	00068387199	JACKSON, DERRICK	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	26.15	0.00	26.15	5.23
12/03/2018	00068387199	JACKSON, DERRICK	MFT	THE NEW ECONOMY FUND-A	B	0.00	39.54	0.00	39.54	7.91
12/03/2018	00068509064	JACKSON, DERRICK	MFT	NEW PERSPECTIVE FUND-A	B	0.00	9.09	0.00	9.09	1.82
12/03/2018	00068509064	JACKSON, DERRICK	MFT	NEW WORLD FUND-A	B	0.00	8.13	0.00	8.13	1.63
12/03/2018	00068509064	JACKSON, DERRICK	MFT	THE NEW ECONOMY FUND-A	B	0.00	9.87	0.00	9.87	1.97
12/03/2018	00068562081	ROBERTS, BENJAMIN	MFT	CAPITAL INCOME BUILDER-A	B	0.00	7.83	0.00	7.83	1.57
12/03/2018	00068562081	ROBERTS, BENJAMIN	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	12.55	0.00	12.55	2.51
12/03/2018	00068562081	ROBERTS, BENJAMIN	MFT	NEW PERSPECTIVE FUND-A	B	0.00	12.15	0.00	12.15	2.43
12/03/2018	00068562081	ROBERTS, BENJAMIN	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	8.92	0.00	8.92	1.78
12/03/2018	00068562081	ROBERTS, BENJAMIN	MFT	THE NEW ECONOMY FUND-A	B	0.00	8.34	0.00	8.34	1.67
12/03/2018	00068623960	FIRST BAPTIST	MFT	CAPITAL INCOME BUILDER-A	B	0.00	14.35	0.00	14.35	2.87

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00068623960	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.26	0.00	17.26		3.45
12/03/2018 00068623960	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	14.65	0.00	14.65		2.93
12/03/2018 00068623960	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	18.02	0.00	18.02		3.60
12/03/2018 00068958335	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	15.95	0.00	15.95		3.19
12/03/2018 00068958335	FIRST BAPTIST	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.09	0.00	0.09		0.02
12/03/2018 00068958335	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	22.24	0.00	22.24		4.45
12/03/2018 00068958335	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.64	0.00	19.64		3.93
12/03/2018 00068958335	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	23.89	0.00	23.89		4.78
12/03/2018 00073158023	TURNER, TALIA	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.08	0.00	0.08		0.02
12/03/2018 00073158023	TURNER, TALIA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.03	0.00	0.03		0.01
12/03/2018 00073247185	CUMMINS, JULIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.15	0.00	12.15		2.43
12/03/2018 00073247185	CUMMINS, JULIE	MFT THE INVESTMENT COMPANY OF	B	0.00	9.89	0.00	9.89		1.98
12/03/2018 00073553783	WALDEN, MORGAN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	2.54	0.00	2.54		0.51
12/03/2018 00073553783	WALDEN, MORGAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	4.11	0.00	4.11		0.82
12/03/2018 00073553783	WALDEN, MORGAN	MFT THE INVESTMENT COMPANY OF	B	0.00	3.22	0.00	3.22		0.64
12/03/2018 00073652661	ROBINSON, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.99	0.00	2.99		0.60
12/03/2018 00073677041	MITCHELL, GLADYS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.05	0.00	3.05		0.61
12/03/2018 00073677093	MITCHELL, GLADYS	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	3.34	0.00	3.34		0.67
12/03/2018 00073677093	MITCHELL, GLADYS	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.94	0.00	21.94		4.39
12/03/2018 00073677093	MITCHELL, GLADYS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.77	0.00	4.77		0.95
12/03/2018 00073677093	MITCHELL, GLADYS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.01	0.00	5.01		1.00
12/03/2018 00073677093	MITCHELL, GLADYS	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.85	0.00	3.85		0.77
12/03/2018 00073677093	MITCHELL, GLADYS	MFT THE NEW ECONOMY FUND-A	B	0.00	28.23	0.00	28.23		5.65
12/03/2018 00073794832	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	6.35	0.00	6.35		1.27
12/03/2018 00073794832	TIGG, TALISA	MFT THE INVESTMENT COMPANY OF	B	0.00	7.75	0.00	7.75		1.55
12/03/2018 00073794834	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	10.50	0.00	10.50		2.10
12/03/2018 00073794834	TIGG, TALISA	MFT THE INVESTMENT COMPANY OF	B	0.00	11.98	0.00	11.98		2.40
12/03/2018 00073796579	TIGG, WILLIAM	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.16	0.00	0.16		0.03
12/03/2018 00073796579	TIGG, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.30	0.00	0.30		0.06
12/03/2018 00073796579	TIGG, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	0.12	0.00	0.12		0.02
12/03/2018 00074026970	AUSTIN, JESSIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.22	0.00	1.22		0.24
12/03/2018 00074026970	AUSTIN, JESSIE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.45	0.00	1.45		0.29
12/03/2018 00074037876	MULLINS TN/TOD,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.50	0.00	0.50		0.10
12/03/2018 00074391120	TIGG, TALISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.39	0.00	4.39		0.88
12/03/2018 00074391120	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.72	0.00	4.72		0.94
12/03/2018 00074480456	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.58	0.00	7.58		1.52
12/03/2018 00074480456	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.64	0.00	11.64		2.33
12/03/2018 00074480456	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.59	0.00	9.59		1.92
12/03/2018 00074480456	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	B	0.00	11.51	0.00	11.51		2.30
12/03/2018 00074833258	BAKER, EDWARD	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.26	0.00	11.26		2.25
12/03/2018 00074833258	BAKER, EDWARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.43	0.00	6.43		1.29
12/03/2018 00074833258	BAKER, EDWARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.66	0.00	9.66		1.93
12/03/2018 00074833336	BAKER, JERI	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.75	0.00	13.75		2.75
12/03/2018 00074833336	BAKER, JERI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.66	0.00	14.66		2.93

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00075704648	BENTON, DEWAYNE	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.17	0.00	4.17		0.83
12/03/2018 00075704648	BENTON, DEWAYNE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.87	0.00	26.87		5.37
12/03/2018 00075854947	HIGH, LILLIAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.06	0.00	6.06		1.21
12/03/2018 00075854947	HIGH, LILLIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.52	0.00	10.52		2.10
12/03/2018 00075855678	LILLIAN HIGH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.59	0.00	2.59		0.52
12/03/2018 00075964908	MAYS, GARY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.59	0.00	6.59		1.32
12/03/2018 00081141462	JUDY F AVANT	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.90	0.00	0.90		0.18
12/03/2018 00081141462	JUDY F AVANT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.04	0.00	1.04		0.21
12/03/2018 00081215038	SORG, JULIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.91	0.00	5.91		1.18
12/03/2018 00081215038	SORG, JULIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.24	0.00	14.24		2.85
12/03/2018 00081280954	CLOUD, TANYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.69	0.00	5.69		1.14
12/03/2018 00081280954	CLOUD, TANYA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.61	0.00	6.61		1.32
12/03/2018 00081280954	CLOUD, TANYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.15	0.00	11.15		2.23
12/03/2018 00081281401	HAMILTON, MOLLY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.83	0.00	1.83		0.37
12/03/2018 00081281401	HAMILTON, MOLLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.45	0.00	2.45		0.49
12/03/2018 00081316854	DAVIS-COSBY,	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.43	0.00	14.43		2.89
12/03/2018 00081316854	DAVIS-COSBY,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.78	0.00	10.78		2.16
12/03/2018 00081316854	DAVIS-COSBY,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	8.97	0.00	8.97		1.79
12/03/2018 00081316854	DAVIS-COSBY,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.06	0.00	5.06		1.01
12/03/2018 00081387629	VAUGHN, HOMER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.27	0.00	0.27		0.05
12/03/2018 00081387629	VAUGHN, HOMER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.32	0.00	0.32		0.06
12/03/2018 00081531692	SLOAN, EVIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.12	0.00	2.12		0.42
12/03/2018 00081531692	SLOAN, EVIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.00	0.00	5.00		1.00
12/03/2018 00081531692	SLOAN, EVIE	MFT NEW WORLD FUND-A	B	0.00	3.22	0.00	3.22		0.64
12/03/2018 00081531707	EVIE LUGENE SLOAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.27	0.00	3.27		0.65
12/03/2018 00081531707	EVIE LUGENE SLOAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.32	0.00	6.32		1.26
12/03/2018 00081531707	EVIE LUGENE SLOAN	MFT NEW WORLD FUND-A	B	0.00	4.05	0.00	4.05		0.81
12/03/2018 00081997178	FRENSLEY, GRETA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.96	0.00	8.96		1.79
12/03/2018 00082157591	JONES, RHONDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.65	0.00	1.65		0.33
12/03/2018 00082157591	JONES, RHONDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.48	0.00	2.48		0.50
12/03/2018 00082305686	DOUGLAS, HAROLD	MFT NEW WORLD FUND-A	B	0.00	0.67	0.00	0.67		0.13
12/03/2018 00082456987	HOUSTON, DARLENE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.23	0.00	0.23		0.05
12/03/2018 00082456987	HOUSTON, DARLENE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.30	0.00	0.30		0.06
12/03/2018 00082514892	TAYLOR, DOROTHY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.81	0.00	1.81		0.36
12/03/2018 00082514892	TAYLOR, DOROTHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.65	0.00	4.65		0.93
12/03/2018 00082514892	TAYLOR, DOROTHY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.00	0.00	3.00		0.60
12/03/2018 00082528133	PRICE, PAMELA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.20	0.00	0.20		0.04
12/03/2018 00082605450	HIGHTOWER, W	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.61	0.00	1.61		0.32
12/03/2018 00082605450	HIGHTOWER, W	MFT NEW WORLD FUND-A	B	0.00	2.38	0.00	2.38		0.48
12/03/2018 00082656802	DAVIS, DAVID	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.34	0.00	13.34		2.67
12/03/2018 00082656802	DAVIS, DAVID	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.97	0.00	7.97		1.59
12/03/2018 00082712183	DAVIS, JEANIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.60	0.00	8.60		1.72
12/03/2018 00082712183	DAVIS, JEANIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.47	0.00	10.47		2.09
12/03/2018 00082712183	DAVIS, JEANIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	12.70	0.00	12.70		2.54

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00082712183	DAVIS, JEANIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.52	0.00	7.52		1.50
12/03/2018 00082908790	DORRIS, PAULA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.93	0.00	0.93		0.19
12/03/2018 00082908790	DORRIS, PAULA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.19	0.00	1.19		0.24
12/03/2018 00083922236	SCOTT, SHEILA	MFT CAPITAL INCOME BUILDER-A	B	0.00	27.27	0.00	27.27		5.45
12/03/2018 00083922236	SCOTT, SHEILA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	26.62	0.00	26.62		5.32
12/03/2018 00083943931	BRINKLEY, GLORIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.09	0.00	10.09		2.02
12/03/2018 00084300546	SCRUGGS, VIVIAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.18	0.00	0.18		0.04
12/03/2018 00084300546	SCRUGGS, VIVIAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.08	0.00	0.08		0.02
12/03/2018 00084905030	BUCK, JUSTIN	MFT CAPITAL WORLD GROWTH AND	B	0.00	14.69	0.00	14.69		2.94
12/03/2018 00084905030	BUCK, JUSTIN	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	12.04	0.00	12.04		2.41
12/03/2018 00084905030	BUCK, JUSTIN	MFT NEW WORLD FUND-529A	B	0.00	9.14	0.00	9.14		1.83
12/03/2018 00084962943	SEARS, SUSAN	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	5.37	0.00	5.37		1.07
12/03/2018 00084962943	SEARS, SUSAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	5.62	0.00	5.62		1.12
12/03/2018 00084962943	SEARS, SUSAN	MFT INTERNATIONAL GROWTH AND	B	0.00	3.45	0.00	3.45		0.69
12/03/2018 00084962943	SEARS, SUSAN	MFT NEW WORLD FUND-A	B	0.00	3.40	0.00	3.40		0.68
12/03/2018 00084962943	SEARS, SUSAN	MFT SMALLCAP WORLD FUND-A	B	0.00	7.55	0.00	7.55		1.51
12/03/2018 00084962943	SEARS, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.72	0.00	12.72		2.54
12/03/2018 00084962943	SEARS, SUSAN	MFT THE NEW ECONOMY FUND-A	B	0.00	9.62	0.00	9.62		1.92
12/03/2018 00085162886	JOHNSON, BEATRICE	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.52	0.00	4.52		0.90
12/03/2018 00085162886	JOHNSON, BEATRICE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.64	0.00	4.64		0.93
12/03/2018 00085162886	JOHNSON, BEATRICE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.21	0.00	6.21		1.24
12/03/2018 00085289727	CRUTCHER,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.21	0.00	1.21		0.24
12/03/2018 00085289747	CRUTCHER,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	1.21	0.00	1.21		0.24
12/03/2018 00085306800	DOWELL, LESLIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.77	0.00	2.77		0.55
12/03/2018 00085306800	DOWELL, LESLIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.01	0.00	1.01		0.20
12/03/2018 00085306800	DOWELL, LESLIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.98	0.00	8.98		1.80
12/03/2018 00085306800	DOWELL, LESLIE	MFT THE NEW ECONOMY FUND-A	B	0.00	8.91	0.00	8.91		1.78
12/03/2018 00085443333	ROBERTSON, MORGAN	MFT NEW WORLD FUND-A	B	0.00	0.98	0.00	0.98		0.20
12/03/2018 00085443333	ROBERTSON, MORGAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.23	0.00	1.23		0.25
12/03/2018 00085443333	ROBERTSON, MORGAN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.50	0.00	1.50		0.30
12/03/2018 00085487230	BRADLEY, AMY	MFT NEW WORLD FUND-A	B	0.00	0.84	0.00	0.84		0.17
12/03/2018 00085487230	BRADLEY, AMY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.99	0.00	0.99		0.20
12/03/2018 00085661391	DUKES, MEGHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.94	0.00	0.94		0.19
12/03/2018 00085828612	CRUTCHER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.69	0.00	4.69		0.94
12/03/2018 00086063593	GENERATION	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.53	0.00	0.53		0.11
12/03/2018 00086063593	GENERATION	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.78	0.00	0.78		0.16
12/03/2018 00086063593	GENERATION	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.85	0.00	0.85		0.17
12/03/2018 00086063593	GENERATION	MFT NEW WORLD FUND-A	B	0.00	0.83	0.00	0.83		0.17
12/03/2018 00086857982	FIFER, OCTAVIA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.80	0.00	2.80		0.56
12/03/2018 00086858017	FIFER, OCTAVIA	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.80	0.00	2.80		0.56
12/03/2018 00086947780	SEARCY, ANGELA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.46	0.00	2.46		0.49
12/03/2018 00086947780	SEARCY, ANGELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.31	0.00	2.31		0.46
12/03/2018 00086947813	SEARCY, ANGELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.88	0.00	3.88		0.78
12/03/2018 00086947813	SEARCY, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.95	0.00	4.95		0.99

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00087873764	THARPE, LEONARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.15	0.00	0.15		0.03
12/03/2018 00088161786	HUMPHREY, ELAINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	23.33	0.00	23.33		4.67
12/03/2018 00088161786	HUMPHREY, ELAINE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	27.88	0.00	27.88		5.58
12/03/2018 00088252401	FERRELL, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.27	0.00	4.27		0.85
12/03/2018 00088252401	FERRELL, LINDA	MFT THE NEW ECONOMY FUND-A	B	0.00	4.89	0.00	4.89		0.98
12/03/2018 00088274667	JACKSON, LAURIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.90	0.00	6.90		1.38
12/03/2018 00088274667	JACKSON, LAURIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.42	0.00	7.42		1.48
12/03/2018 00088274667	JACKSON, LAURIE	MFT THE NEW ECONOMY FUND-A	B	0.00	7.28	0.00	7.28		1.46
12/03/2018 00088274679	JACKSON, DERRICK	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.90	0.00	6.90		1.38
12/03/2018 00088274679	JACKSON, DERRICK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.42	0.00	7.42		1.48
12/03/2018 00088274679	JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	B	0.00	7.28	0.00	7.28		1.46
12/03/2018 00088291393	CLOUD, PHILLIP	MFT THE INVESTMENT COMPANY OF	B	0.00	2.54	0.00	2.54		0.51
12/03/2018 00088437564	CARLISLE, ALYCE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.55	0.00	1.55		0.31
12/03/2018 00088437564	CARLISLE, ALYCE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.47	0.00	1.47		0.29
12/03/2018 00088459923	MARKET STREET	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.78	0.00	6.78		1.36
12/03/2018 00088459923	MARKET STREET	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.47	0.00	7.47		1.49
12/03/2018 00088459923	MARKET STREET	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.10	0.00	9.10		1.82
12/03/2018 00088537592	HIBBLER, ADRIANA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.21	0.00	5.21		1.04
12/03/2018 00088537592	HIBBLER, ADRIANA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.89	0.00	6.89		1.38
12/03/2018 00088537592	HIBBLER, ADRIANA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.71	0.00	6.71		1.34
12/03/2018 00088537627	ADRIANA B HIBBLER	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.08	0.00	7.08		1.42
12/03/2018 00088537627	ADRIANA B HIBBLER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.35	0.00	10.35		2.07
12/03/2018 00088537627	ADRIANA B HIBBLER	MFT THE INVESTMENT COMPANY OF	B	0.00	8.52	0.00	8.52		1.70
12/03/2018 00088579309	DERRICK JACKSON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.59	0.00	0.59		0.12
12/03/2018 00088579309	DERRICK JACKSON	MFT THE INVESTMENT COMPANY OF	B	0.00	0.47	0.00	0.47		0.09
12/03/2018 00088579309	DERRICK JACKSON	MFT THE NEW ECONOMY FUND-A	B	0.00	0.73	0.00	0.73		0.15
12/03/2018 00089094753	HIGH, LILLIAN	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.30	0.00	1.30		0.26
12/03/2018 00089094753	HIGH, LILLIAN	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.47	0.00	1.47		0.29
12/03/2018 00089196823	BROOKS, LORIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.96	0.00	6.96		1.39
12/03/2018 00089196823	BROOKS, LORIA	MFT THE INVESTMENT COMPANY OF	B	0.00	3.84	0.00	3.84		0.77
12/03/2018 00089279756	SMITH, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.91	0.00	3.91		0.78
12/03/2018 00089279756	SMITH, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.02	0.00	8.02		1.60
12/03/2018 00089279756	SMITH, WILLIAM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.46	0.00	3.46		0.69
12/03/2018 00089279756	SMITH, WILLIAM	MFT THE INVESTMENT COMPANY OF	B	0.00	3.92	0.00	3.92		0.78
12/03/2018 00089548986	WORKINGS, ETHEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.38	0.00	18.38		3.68
12/03/2018 00089548986	WORKINGS, ETHEL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	17.86	0.00	17.86		3.57
12/03/2018 00089548987	HALL, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	19.20	0.00	19.20		3.84
12/03/2018 00089548987	HALL, SANDRA	MFT THE INVESTMENT COMPANY OF	B	0.00	18.30	0.00	18.30		3.66
12/03/2018 00089557140	JACKSON, ROY	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.66	0.00	6.66		1.33
12/03/2018 00089557140	JACKSON, ROY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.53	0.00	6.53		1.31
12/03/2018 00089588709	BOONE, CATHERINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.28	0.00	17.28		3.46
12/03/2018 00089588709	BOONE, CATHERINE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	17.96	0.00	17.96		3.59
12/03/2018 00089605585	GEORGE C CARLISLE	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.58	0.00	10.58		2.12
12/03/2018 00089605585	GEORGE C CARLISLE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.82	0.00	12.82		2.56

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 04000248795	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.89	0.00	0.89		0.18
12/03/2018 04000248831	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.69	0.00	0.69		0.14
12/03/2018 04000248863	DOROTHY H JOYNER	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.69	0.00	0.69		0.14
12/03/2018 04000249412	RUTLEDGE, INDIA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.66	0.00	0.66		0.13
12/03/2018 04000580926	LEWISFELEC	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.89	0.00	3.89		0.78
12/03/2018 04000580926	LEWISFELEC	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.00	0.00	4.00		0.80
12/03/2018 04000606156	EUGENE & JOYCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.55	0.00	10.55		2.11
12/03/2018 04000606156	EUGENE & JOYCE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	10.16	0.00	10.16		2.03
12/03/2018 04000606156	EUGENE & JOYCE	MFT THE NEW ECONOMY FUND-A	B	0.00	10.50	0.00	10.50		2.10
12/03/2018 04000648772	BROWNTOWN CHURCH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	20.98	0.00	20.98		4.20
12/03/2018 04000648772	BROWNTOWN CHURCH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.27	0.00	20.27		4.05
12/03/2018 04000648772	BROWNTOWN CHURCH	MFT THE NEW ECONOMY FUND-A	B	0.00	21.31	0.00	21.31		4.26
12/03/2018 04000711016	WILLIAMS, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.29	0.00	3.29		0.66
12/03/2018 04000711016	WILLIAMS, MICHAEL	MFT THE NEW ECONOMY FUND-A	B	0.00	3.19	0.00	3.19		0.64
12/03/2018 04000718508	CARTER, SHANE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.29	0.00	0.29		0.06
12/03/2018 04000718508	CARTER, SHANE	MFT NEW WORLD FUND-A	B	0.00	0.27	0.00	0.27		0.05
12/03/2018 04000718508	CARTER, SHANE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.29	0.00	0.29		0.06
12/03/2018 04000718508	CARTER, SHANE	MFT THE NEW ECONOMY FUND-A	B	0.00	0.28	0.00	0.28		0.06
12/03/2018 04001265703	TN/TOD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.32	0.00	0.32		0.06
12/03/2018 04001265703	TN/TOD	MFT THE INVESTMENT COMPANY OF	B	0.00	0.37	0.00	0.37		0.07
* MARIE OFFITT-D047 SUBTOTAL *				\$7,794.57	\$1,873.39	\$0.00	\$1,873.39		\$374.68

BROKER: TRENT SOLOMON-D357 #145

11/15/2018 (None)	SOLOMON, TRENT	MF NEST ADVISOR	B	100.00	1.00	0.00	1.00		0.15
12/03/2018 000000007007587	JANZA H COAR	MF FRK MOD ALC 13-16 YR 529 PORT	B	200.00	10.00	0.00	10.00		1.50
12/03/2018 000000007007593	HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	10.00		1.50
12/06/2018 000001978958815	WILLIAMS,	MF TEMPLETON GROWTH FUND CLASS A	B	150.00	6.00	0.00	6.00		0.90
11/26/2018 000001980980500	WILLIAMS JR,	MF TEMPLETON GROWTH FUND CLASS A	B	100.00	4.00	0.00	4.00		0.60
11/26/2018 000001980980500	WILLIAMS JR,	MF TEMPLETON GROWTH FUND CLASS A	B	-100.00	-4.00	0.00	-4.00		-0.60
12/03/2018 00084370280	GA/TOD	MF THE INVESTMENT COMPANY OF	B	50.00	2.50	0.00	2.50		0.38
11/26/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.00	0.12	0.00	0.12		0.02
11/26/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.00	0.12	0.00	0.12		0.02
11/26/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.00	0.12	0.00	0.12		0.02
11/26/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.00	0.12	0.00	0.12		0.02
11/26/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.00	0.12	0.00	0.12		0.02
11/26/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.00	0.12	0.00	0.12		0.02
11/26/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.00	0.12	0.00	0.12		0.02
11/26/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.00	0.12	0.00	0.12		0.02
11/26/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.00	0.12	0.00	0.12		0.02
11/26/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.00	0.12	0.00	0.12		0.02
11/26/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.92	0.12	0.00	0.12		0.02
11/26/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.92	0.12	0.00	0.12		0.02
11/26/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.92	0.12	0.00	0.12		0.02
11/26/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.92	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
11/26/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.92	0.12	0.00	0.12		0.02
11/26/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.92	0.12	0.00	0.12		0.02
11/26/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.91	0.12	0.00	0.12		0.02
11/26/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.91	0.12	0.00	0.12		0.02
11/26/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.92	0.12	0.00	0.12		0.02
11/26/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.92	0.12	0.00	0.12		0.02
11/26/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
11/26/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
11/26/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
11/26/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
11/26/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
11/26/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
11/26/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
11/26/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
11/26/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
11/26/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
11/26/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.48	0.15	0.00	0.15		0.02
11/26/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.48	0.15	0.00	0.15		0.02
11/26/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.47	0.15	0.00	0.15		0.02
11/26/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.48	0.15	0.00	0.15		0.02
11/26/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.48	0.15	0.00	0.15		0.02
11/26/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.48	0.15	0.00	0.15		0.02
11/26/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.48	0.15	0.00	0.15		0.02
11/26/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.47	0.15	0.00	0.15		0.02
11/26/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.48	0.15	0.00	0.15		0.02
11/26/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.48	0.15	0.00	0.15		0.02
11/26/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
11/26/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.88	0.18	0.00	0.18		0.03
11/26/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
11/26/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.88	0.18	0.00	0.18		0.03
11/26/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
11/26/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.88	0.18	0.00	0.18		0.03
11/26/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
11/26/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.88	0.18	0.00	0.18		0.03
11/26/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
11/26/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.88	0.18	0.00	0.18		0.03
11/26/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	49.58	0.99	0.00	0.99		0.15
11/26/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	49.60	0.99	0.00	0.99		0.15
11/26/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	49.60	0.99	0.00	0.99		0.15
11/26/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	49.60	0.99	0.00	0.99		0.15
11/26/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	49.60	0.99	0.00	0.99		0.15
11/26/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	49.58	0.99	0.00	0.99		0.15
11/26/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	49.60	0.99	0.00	0.99		0.15
11/26/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	49.60	0.99	0.00	0.99		0.15

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/26/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	49.60	0.99	0.00	0.99		0.15
11/26/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	49.60	0.99	0.00	0.99		0.15
12/06/2018 00087618649	WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	5.31	0.00	5.31		0.80
12/06/2018 00087618649	WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	5.31	0.00	5.31		0.80
12/03/2018 00087763050	JANZA H COAR	MF AMERICAN MUTUAL FUND-A	B	450.00	16.88	0.00	16.88		2.53
12/03/2018 00087763050	JANZA H COAR	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	3.75	0.00	3.75		0.56
12/03/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	200.00	7.50	0.00	7.50		1.13
12/03/2018 00087763050	JANZA H COAR	MF SMALLCAP WORLD FUND-A	B	100.00	3.75	0.00	3.75		0.56
12/03/2018 00087763050	JANZA H COAR	MF U.S. GOVERNMENT SECURITIES FUND	B	150.00	4.50	0.00	4.50		0.68
11/26/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.84	0.36	0.00	0.36		0.05
11/26/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.84	0.36	0.00	0.36		0.05
11/26/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.83	0.36	0.00	0.36		0.05
11/26/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.83	0.36	0.00	0.36		0.05
11/26/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.11	0.24	0.00	0.24		0.04
11/26/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.10	0.24	0.00	0.24		0.04
11/26/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.10	0.24	0.00	0.24		0.04
11/26/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.11	0.24	0.00	0.24		0.04
11/26/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.46	0.29	0.00	0.29		0.04
11/26/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.46	0.29	0.00	0.29		0.04
11/26/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.46	0.29	0.00	0.29		0.04
11/26/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.46	0.29	0.00	0.29		0.04
11/26/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
11/26/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
11/26/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06
11/26/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06
11/27/2018 04000850962	WILLIAMS, JOEL	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.38
11/27/2018 04000850962	WILLIAMS, JOEL	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.38
12/03/2018 00075327804	JOHNSON, JEANINE	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.98	0.00	2.98		0.45
12/03/2018 00083309526	ROSS, JAMES	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.57	0.00	0.57		0.09
12/03/2018 00083309835	ROSS, JAMES	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.57	0.00	0.57		0.09
12/03/2018 00083309856	ROSS, JAMES	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.57	0.00	0.57		0.09
12/03/2018 00083943181	SIMMONS, AMARIAH	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	4.20	0.00	4.20		0.63
12/03/2018 00083943206	SIMMONS, AMARIAH	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.45	0.00	1.45		0.22
12/03/2018 00084370280	GA/TOD	MFT THE INVESTMENT COMPANY OF	B	0.00	0.08	0.00	0.08		0.01
12/03/2018 00084813828	SIMMONS, AMARIAH	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.82	0.00	2.82		0.42
12/03/2018 00086106887	WHITFIELD, CONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	5.49	0.00	5.49		0.82
12/03/2018 00086106887	WHITFIELD, CONNIE	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.21	0.00	6.21		0.93
12/03/2018 00086106887	WHITFIELD, CONNIE	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.84	0.00	2.84		0.43
12/03/2018 00086106887	WHITFIELD, CONNIE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.43	0.00	2.43		0.36
12/03/2018 00086500586	BARNES, BETTY	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.67	0.00	0.67		0.10
12/03/2018 00086500586	BARNES, BETTY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	41.96	0.00	41.96		6.29
12/03/2018 00086632054	DENNARD, BLAKELY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.72	0.00	0.72		0.11
12/03/2018 00086632054	DENNARD, BLAKELY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.46	0.00	0.46		0.07
12/03/2018 00086764309	TRITSCH, GUSSIE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.03	0.00	1.03		0.15

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00086764309	TRITSCH, GUSSIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.84	0.00	0.84		0.13
12/03/2018 00086836112	LEE, SHEILA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.29	0.00	0.29		0.04
12/03/2018 00087023135	KENNITH EDWARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.70	0.00	0.70		0.11
12/03/2018 00087100228	BARNES, CELESTINE	MFT AMERICAN BALANCED FUND-A	B	0.00	13.84	0.00	13.84		2.08
12/03/2018 00087100228	BARNES, CELESTINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.41	0.00	11.41		1.71
12/03/2018 00087120163	BARNES, KENNETH	MFT AMERICAN MUTUAL FUND-A	B	0.00	21.29	0.00	21.29		3.19
12/03/2018 00087120163	BARNES, KENNETH	MFT CAPITAL INCOME BUILDER-A	B	0.00	15.12	0.00	15.12		2.27
12/03/2018 00087382594	DENNARD, BLAKELY	MFT AMERICAN BALANCED FUND-A	B	0.00	20.58	0.00	20.58		3.09
12/03/2018 00087382594	DENNARD, BLAKELY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	20.29	0.00	20.29		3.04
12/03/2018 00087382594	DENNARD, BLAKELY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	19.86	0.00	19.86		2.98
12/03/2018 00087382594	DENNARD, BLAKELY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	20.48	0.00	20.48		3.07
12/03/2018 00087382594	DENNARD, BLAKELY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	20.86	0.00	20.86		3.13
12/03/2018 00087382625	DENNARD, ADELE	MFT AMERICAN BALANCED FUND-A	B	0.00	8.85	0.00	8.85		1.33
12/03/2018 00087382625	DENNARD, ADELE	MFT AMERICAN MUTUAL FUND-A	B	0.00	10.85	0.00	10.85		1.63
12/03/2018 00087382625	DENNARD, ADELE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.14	0.00	6.14		0.92
12/03/2018 00087382625	DENNARD, ADELE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.73	0.00	9.73		1.46
12/03/2018 00087382625	DENNARD, ADELE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	7.13	0.00	7.13		1.07
12/03/2018 00087382625	DENNARD, ADELE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.75	0.00	9.75		1.46
12/03/2018 00087382691	BEACHAM,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.30	0.00	0.30		0.05
12/03/2018 00087382691	BEACHAM,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.36	0.00	0.36		0.05
12/03/2018 00087382691	BEACHAM,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39		0.06
12/03/2018 00087382691	BEACHAM,	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.55	0.00	0.55		0.08
12/03/2018 00087382691	BEACHAM,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.31	0.00	0.31		0.05
12/03/2018 00087382781	ROSEN, SHERRY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.67	0.00	0.67		0.10
12/03/2018 00087382781	ROSEN, SHERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.71	0.00	0.71		0.11
12/03/2018 00087382781	ROSEN, SHERRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.75	0.00	0.75		0.11
12/03/2018 00087382781	ROSEN, SHERRY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.57	0.00	0.57		0.09
12/03/2018 00087382781	ROSEN, SHERRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.69	0.00	0.69		0.10
12/03/2018 00087382824	CAMMACK, NICOLE	MFT AMERICAN BALANCED FUND-A	B	0.00	5.19	0.00	5.19		0.78
12/03/2018 00087382824	CAMMACK, NICOLE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.66	0.00	5.66		0.85
12/03/2018 00087382824	CAMMACK, NICOLE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.94	0.00	5.94		0.89
12/03/2018 00087382824	CAMMACK, NICOLE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	4.28	0.00	4.28		0.64
12/03/2018 00087382824	CAMMACK, NICOLE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.59	0.00	5.59		0.84
12/03/2018 00087383086	HORNE, JACINDA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.17	0.00	1.17		0.18
12/03/2018 00087383086	HORNE, JACINDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.20	0.00	0.20		0.03
12/03/2018 00087383086	HORNE, JACINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.33	0.00	0.33		0.05
12/03/2018 00087383086	HORNE, JACINDA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	1.67	0.00	1.67		0.25
12/03/2018 00087383086	HORNE, JACINDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.08	0.00	0.08		0.01
12/03/2018 00087387620	MCDONALD, BELINDA	MFT AMERICAN BALANCED FUND-A	B	0.00	4.66	0.00	4.66		0.70
12/03/2018 00087387620	MCDONALD, BELINDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.60	0.00	4.60		0.69
12/03/2018 00087387620	MCDONALD, BELINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.50	0.00	4.50		0.68
12/03/2018 00087387620	MCDONALD, BELINDA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	4.64	0.00	4.64		0.70
12/03/2018 00087387620	MCDONALD, BELINDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.73	0.00	4.73		0.71
12/03/2018 00087405098	ADCOCK, TONYA	MFT AMERICAN BALANCED FUND-A	B	0.00	5.68	0.00	5.68		0.85

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00087405098	ADCOCK, TONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.23	0.00	6.23		0.93
12/03/2018 00087405098	ADCOCK, TONYA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.56	0.00	6.56		0.98
12/03/2018 00087405098	ADCOCK, TONYA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	4.62	0.00	4.62		0.69
12/03/2018 00087405098	ADCOCK, TONYA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.15	0.00	6.15		0.92
12/03/2018 00087445109	REDDING, CRIS	MFT AMERICAN BALANCED FUND-A	B	0.00	14.50	0.00	14.50		2.18
12/03/2018 00087445109	REDDING, CRIS	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.20	0.00	7.20		1.08
12/03/2018 00087618649	WEST, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.22	0.00	7.22		1.08
12/03/2018 00087618649	WEST, BARBARA	MFT SMALLCAP WORLD FUND-A	B	0.00	8.12	0.00	8.12		1.22
12/03/2018 00087763050	JANZA H COAR	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.73	0.00	0.73		0.11
12/03/2018 00087763050	JANZA H COAR	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.64	0.00	0.64		0.10
12/03/2018 00087763050	JANZA H COAR	MFT FUNDAMENTAL INVESTORS-A	B	0.00	18.13	0.00	18.13		2.72
12/03/2018 00087763050	JANZA H COAR	MFT SMALLCAP WORLD FUND-A	B	0.00	0.70	0.00	0.70		0.11
12/03/2018 00087763050	JANZA H COAR	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	25.89	0.00	25.89		3.88
12/03/2018 00088380175	NOELLE K LYLES,	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.38	0.00	2.38		0.36
12/03/2018 00088380175	NOELLE K LYLES,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.26	0.00	2.26		0.34
12/03/2018 00088382750	JACKSON, HENRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.46	0.00	0.46		0.07
12/03/2018 00088382750	JACKSON, HENRY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.47	0.00	0.47		0.07
12/03/2018 00088406555	YARBORO, THEODORE	MFT AMERICAN MUTUAL FUND-A	B	0.00	40.00	0.00	40.00		6.00
12/03/2018 00088406555	YARBORO, THEODORE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	36.26	0.00	36.26		5.44
12/03/2018 00088437215	SOLOMON, TRENT	MFT AMERICAN MUTUAL FUND-A	B	0.00	7.43	0.00	7.43		1.11
12/03/2018 00088437215	SOLOMON, TRENT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.92	0.00	6.92		1.04
12/03/2018 00088622118	MOORE, COLLIN	MFT AMERICAN BALANCED FUND-A	B	0.00	4.01	0.00	4.01		0.60
12/03/2018 00088622118	MOORE, COLLIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.03	0.00	4.03		0.60
12/03/2018 00088622118	MOORE, COLLIN	MFT GLOBAL BALANCED FUND-A	B	0.00	3.57	0.00	3.57		0.54
12/03/2018 00088622118	MOORE, COLLIN	MFT SMALLCAP WORLD FUND-A	B	0.00	4.34	0.00	4.34		0.65
12/03/2018 00089596061	REEVES, KRISTIN	MFT AMERICAN MUTUAL FUND-A	B	0.00	14.66	0.00	14.66		2.20
12/03/2018 00089596061	REEVES, KRISTIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.13	0.00	14.13		2.12
12/03/2018 00089758781	JANA D THRASHER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.39	0.00	0.39		0.06
12/03/2018 00089758808	JACINDA D HORNE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.39	0.00	0.39		0.06
12/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV INTERNATIONAL	B	0.00	0.94	0.00	0.94		0.14
12/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	0.99	0.00	0.99		0.15
12/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV MORTGAGE	B	0.00	1.00	0.00	1.00		0.15
12/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.90	0.00	0.90		0.14
12/07/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.43	0.00	0.43		0.06
12/07/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV INTERNATIONAL	B	0.00	0.40	0.00	0.40		0.06
12/07/2018 03900246500	ADSIDE, JARVIS	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.06	0.00	0.06		0.01
12/07/2018 03900246500	ADSIDE, JARVIS	MFT FIDELITY ADVISOR GROWTH AND	B	0.00	0.06	0.00	0.06		0.01
12/03/2018 04000160165	RICKS, LINDA	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.31	0.00	0.31		0.05
12/03/2018 04000160165	RICKS, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.28	0.00	0.28		0.04
12/03/2018 04000160166	MASON, JESSI	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.66	0.00	0.66		0.10
12/03/2018 04000160166	MASON, JESSI	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.62	0.00	0.62		0.09
12/03/2018 04000496907	HARPER, TAMMY	MFT AMERICAN BALANCED FUND-A	B	0.00	7.70	0.00	7.70		1.16
12/03/2018 04000496907	HARPER, TAMMY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.58	0.00	7.58		1.14
12/03/2018 04000496907	HARPER, TAMMY	MFT SMALLCAP WORLD FUND-A	B	0.00	7.89	0.00	7.89		1.18

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 04000496907	HARPER, TAMMY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	7.41	0.00	7.41		1.11
12/03/2018 04000655687	BURNS, BRITTANY	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.45	0.00	0.45		0.07
12/03/2018 04000655687	BURNS, BRITTANY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.42	0.00	0.42		0.06
12/03/2018 04000728701	LAMAR, WALTER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.62	0.00	17.62		2.64
12/03/2018 04000728701	LAMAR, WALTER	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	18.64	0.00	18.64		2.80
12/03/2018 04000850962	WILLIAMS, JOEL	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.52	0.00	0.52		0.08
12/03/2018 04000850962	WILLIAMS, JOEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.47	0.00	0.47		0.07
12/03/2018 04001183256	ROSS, JAMES	MFT COLLEGE 2036 FUND-529A	B	0.00	0.11	0.00	0.11		0.02
* TRENT SOLOMON-D357 SUBTOTAL *				\$3,407.12	\$789.83	\$0.00	\$789.83		\$118.52
*** OVERRIDE TRANSACTIONS TOTAL ***				\$4,770,633.97	\$17,211.42	\$0.00	\$17,211.42		\$1,764.14

LINKED DIRECT TRANSACTIONSBROKER: PHIL BRYANT- D085 #119

10/05/2018 (None)	RUSSELL BR	VAT TRANSAMERICA PREMIER	B	0.00	27.65	0.00	27.65		24.89
* PHIL BRYANT- D085 SUBTOTAL *				\$0.00	\$27.65	\$0.00	\$27.65		\$24.89

BROKER: PHIL BRYANT-D218 #121

11/30/2018 (None)	VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	6.68	0.00	6.68		6.01
* PHIL BRYANT-D218 SUBTOTAL *				\$0.00	\$6.68	\$0.00	\$6.68		\$6.01
*** LINKED DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$34.33	\$0.00	\$34.33		\$30.90

ADJUSTMENTS TRANSACTIONSBROKER: #0

12/15/2018		: 2019 FINRA RENEWAL		0.00	0.00	0.00	0.00		20.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$20.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$20.00

BROKER COMMISSION TOTALS

Broker Transactions	\$13,570.85
Split Transactions	\$122.10
Override Transactions	\$1,764.14
Adjustments	\$20.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$15,477.09
Year-to-date Commissions	\$276,511.73