

COMMISSION STATEMENT

August 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>									
07/30/2018 (None)	VARIOUS, BRYANT P	MF OPPENHEIMER	B	0.00	14.91	0.00	14.91	90.0	13.42
08/10/2018 000000003312408	CHRISTY,	MF MUTUAL SHRS FND - CL C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/10/2018 000000003312410	CHRISTY,	MF MUTUAL SHRS FND - CL C	B	75.00	0.75	0.00	0.75	90.0	0.68
08/06/2018 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
08/10/2018 000000007418015	CHRISTY,	MF FRANKLIN INCOME FUND CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/10/2018 000000007418027	CHRISTY,	MF FRANKLIN INCOME FUND CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
08/06/2018 00081766970	MILLS, MADISON	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/10/2018 00084716171	MOBIGLIA, JULIA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
08/10/2018 00084716171	MOBIGLIA, JULIA	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/10/2018 00084716171	MOBIGLIA, JULIA	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/01/2018 00084751888	ALEXANDER,	MF AMERICAN BALANCED FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/01/2018 00084751888	ALEXANDER,	MF AMERICAN MUTUAL FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/01/2018 00084751888	ALEXANDER,	MF FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/01/2018 00084751888	ALEXANDER,	MF INTERNATIONAL GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
08/01/2018 00084751888	ALEXANDER,	MF THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/01/2018 00085082035	LANCASTER,	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/06/2018 00085615103	DUNCAN E BRAKE,	MF GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/10/2018 00087189440	MCDONALD, ASHTON	MF COLLEGE 2024 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/10/2018 00087189452	MCDONALD, ASHTON	MF COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/10/2018 00088926605	COUCH,	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
08/10/2018 00088926605	COUCH,	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
08/10/2018 00088926605	COUCH,	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
08/10/2018 00088926605	COUCH,	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
08/10/2018 00088926605	COUCH,	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
08/10/2018 00088926605	COUCH,	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
08/10/2018 00088926605	COUCH,	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
08/10/2018 00088926691	COUCH, JENNIFER	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
08/10/2018 00088926691	COUCH, JENNIFER	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
08/10/2018 00088926691	COUCH, JENNIFER	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
08/10/2018 00088926691	COUCH, JENNIFER	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
08/10/2018 00088926691	COUCH, JENNIFER	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/10/2018 00088926691	COUCH, JENNIFER	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
08/10/2018 00088926691	COUCH, JENNIFER	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
08/01/2018 00088937336	GARRETT, LANTZ	MF AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/01/2018 00088937336	GARRETT, LANTZ	MF AMERICAN MUTUAL FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/01/2018 00088937336	GARRETT, LANTZ	MF INCOME FUND OF AMERICA CLASS C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/01/2018 00088937336	GARRETT, LANTZ	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/10/2018 00089033259	MCDONALD, ASHTON	MF COLLEGE 2033 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/01/2018 00089624485	VIVIAN M POWERS	MF AMCAP FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
08/01/2018 00089624485	VIVIAN M POWERS	MF FUNDAMENTAL INVESTORS-C	B	200.00	2.00	0.00	2.00	90.0	1.80
08/01/2018 00089624485	VIVIAN M POWERS	MF INCOME FUND OF AMERICA CLASS C	B	200.00	2.00	0.00	2.00	90.0	1.80
08/01/2018 00089624485	VIVIAN M POWERS	MF INTERNATIONAL GROWTH AND	B	200.00	2.00	0.00	2.00	90.0	1.80
08/01/2018 00089624485	VIVIAN M POWERS	MF THE GROWTH FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
08/06/2018 00089871269	KIGHT, SHELIA	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
08/06/2018 00089871269	KIGHT, SHELIA	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
08/06/2018 00089871269	KIGHT, SHELIA	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
08/06/2018 00089871269	KIGHT, SHELIA	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
08/06/2018 00089871269	KIGHT, SHELIA	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
08/06/2018 00089871269	KIGHT, SHELIA	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
08/06/2018 00089871296	KIGHT, ANTHONY	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
08/06/2018 00089871296	KIGHT, ANTHONY	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
08/06/2018 00089871296	KIGHT, ANTHONY	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
08/06/2018 00089871296	KIGHT, ANTHONY	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
08/06/2018 00089871296	KIGHT, ANTHONY	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
08/06/2018 00089871296	KIGHT, ANTHONY	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
07/23/2018 00096001341	MCWHILEE, A	MF TRANSAMERICA-IDEX 893961813	B	100.00	2.75	0.00	2.75	90.0	2.48
07/23/2018 00098002321	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	100.00	2.75	0.00	2.75	90.0	2.48
07/23/2018 00099676580	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
07/23/2018 00099676582	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
07/23/2018 00340079903	SMITH, MARK	MF PUTNAM 746802800	B	50.00	2.50	0.00	2.50	90.0	2.25
07/30/2018 00700430739	BYRD, ROSIE	MF FIDELITY ADVISOR EMERGING ASIA	B	100.00	5.00	0.00	5.00	90.0	4.50
08/07/2018 00777113784	MCCORD, DEREK	MF INVESCO BALANCED-RISK	B	162.50	4.88	0.00	4.88	90.0	4.39
08/07/2018 00777113784	MCCORD, DEREK	MF INVESCO CONSERVATIVE ALLOCATION	B	487.50	14.63	0.00	14.63	90.0	13.17
08/07/2018 00777113786	EUBANKS, ANNETTE	MF INVESCO BALANCED-RISK	B	100.00	3.00	0.00	3.00	90.0	2.70
08/07/2018 00777159351	MULLIKIN, PHILLIP	MF INVESCO CONSERVATIVE ALLOCATION	B	150.00	1.50	0.00	1.50	90.0	1.35
08/07/2018 00777159353	WINDHAM, BEVERLY	MF INVESCO MODERATE ALLOCATION FD	B	80.00	0.80	0.00	0.80	90.0	0.72
08/07/2018 00777159620	PATTERSON,	MF INVESCO GROWTH ALLOCATION FUND	B	100.00	1.00	0.00	1.00	90.0	0.90
08/01/2018 04000319846	JOHNSTONE,	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/01/2018 04000319846	JOHNSTONE,	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/01/2018 04000319846	JOHNSTONE,	MF INCOME FUND OF AMERICA CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/01/2018 04000319846	JOHNSTONE,	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/06/2018 04000895648	PHOEBE J BRAKE,	MF GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/01/2018 04000996640	LINDA H	MF GROWTH AND INCOME PORTFOLIO-C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/25/2018 04039027265	STORALL, VERONICA	MF AIM CHARTER FUND - CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/07/2018 05024687955	GOFORTH, ANNA	MF AIM MODERATE ALLOCATION - CLASS B	B	100.00	3.00	0.00	3.00	90.0	2.70

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08/07/2018 05040147158	TWYMAN, ROGER	MF AIM CHARTER FUND - CLASS A	B	50.00	1.50	0.00	1.50	90.0	1.35
08/07/2018 05040147158	TWYMAN, ROGER	MF INVESCO AMERICAN FRANCHISE FUND	B	150.00	4.50	0.00	4.50	90.0	4.05
07/31/2018 05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	80.00	0.80	0.00	0.80	90.0	0.72
07/31/2018 05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	80.00	0.80	0.00	0.80	90.0	0.72
08/07/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
08/07/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
08/07/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
08/07/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
08/07/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
08/07/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
08/07/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
08/07/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
08/07/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
08/07/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
08/07/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
08/07/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
08/07/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	69.00	1.55	0.00	1.55	90.0	1.40
08/07/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.40	0.93	0.00	0.93	90.0	0.84
08/07/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	86.25	1.94	0.00	1.94	90.0	1.75
08/07/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	51.75	1.16	0.00	1.16	90.0	1.04
08/07/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	17.24	0.39	0.00	0.39	90.0	0.35
08/07/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	10.34	0.23	0.00	0.23	90.0	0.21
08/07/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	69.78	0.70	0.00	0.70	90.0	0.63
08/07/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	69.78	0.70	0.00	0.70	90.0	0.63
08/07/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	81.47	0.81	0.00	0.81	90.0	0.73
08/07/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	81.47	0.81	0.00	0.81	90.0	0.73
* MUTUAL FUNDS SUBTOTAL *				\$8,655.94	\$141.29	\$0.00	\$141.29		\$127.18

PRODUCT CATEGORY: VARIABLE ANNUITIES

07/31/2018 1009689989	KEMBLE, REBECCA	VA PERSP REWARDS	B	91,352.60	19.03	0.00	19.03	90.0	17.13
07/31/2018 1009737347	WALKER, ANN	VA PERSPECTIVE II	B	313,934.86	65.40	0.00	65.40	90.0	58.86
07/31/2018 1009792372	CANADA, TERRY	VA PERSP REWARDS	B	28,100.34	5.85	0.00	5.85	90.0	5.27
07/31/2018 1010481780	WOOD, KAREN	VA PERSP L 08/11	B	225,470.50	187.89	0.00	187.89	90.0	169.10
07/31/2018 1010481828	WOOD, KAREN	VA PERSP L 08/11	B	82,781.65	68.98	0.00	68.98	90.0	62.08
07/31/2018 1010632958	HATCH, NANCY	VA PERSP L 08/11	B	664,220.34	553.52	0.00	553.52	90.0	498.17
07/31/2018 1011521637	ANDERSON, LORI	VA PERSP L 08/11	B	83,639.17	69.70	0.00	69.70	90.0	62.73
07/31/2018 1011818524	ANDERSON, LORI	VA ELITE ACCESS L	B	13,812.72	11.51	0.00	11.51	90.0	10.36
07/31/2018 1011849187	JONES, JANICE	VA PERSP L 08/11	B	71,793.03	59.83	0.00	59.83	90.0	53.85
07/31/2018 1011849276	HOSKINSON, DARIUS	VA PERSP L 08/11	B	207,464.92	172.89	0.00	172.89	90.0	155.60
07/31/2018 1011999480	FRENCH, JACK	VA PERSP L 08/11	B	254,251.82	211.88	0.00	211.88	90.0	190.69
07/31/2018 1012258522	SKELTON, KAREN	VA ELITE ACCESS L	B	77,196.15	64.33	0.00	64.33	90.0	57.90
07/31/2018 1012409679	JUDGE, DARLENE	VA PERSP L 08/11	B	138,373.25	115.31	0.00	115.31	90.0	103.78
07/31/2018 1012409865	JUDGE, JAMES	VA PERSP L 08/11	B	26,939.71	22.45	0.00	22.45	90.0	20.21
07/31/2018 1012410391	JUDGE, DARLENE	VA PERSP L 08/11	B	133,258.97	111.05	0.00	111.05	90.0	99.95

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07/31/2018	1012437117	HENDRICKS, HELEN VA PERSP L 08/11	B	22,290.78	18.58	0.00	18.58	90.0	16.72
07/31/2018	1012437133	HENDRICKS, HELEN VA PERSP L 08/11	B	73,742.93	61.45	0.00	61.45	90.0	55.31
07/31/2018	1012437176	HENDRICKS, HELEN VA PERSP L 08/11	B	353,001.62	294.17	0.00	294.17	90.0	264.75
07/31/2018	1012493440	JONES, JANICE VA PERSP L 08/11	B	58,468.59	48.72	0.00	48.72	90.0	43.85
07/31/2018	1012618170	JOHNSTONE, MARK VA ELITE ACCESS L	B	13,309.97	11.09	0.00	11.09	90.0	9.98
07/31/2018	1012618669	JOHNSTONE, VALERIE VA ELITE ACCESS L	B	2,701.41	2.25	0.00	2.25	90.0	2.03
07/31/2018	1012619622	JOHNSTONE, MARK VA ELITE ACCESS L	B	33,844.45	28.20	0.00	28.20	90.0	25.38
07/31/2018	1012789820	DUNIVAN, DEBRA VA PERSP L 08/11	B	50,494.87	42.08	0.00	42.08	90.0	37.87
07/31/2018	1012889301	SELTZER, DAVID VA PERSP L 08/11	B	165,078.11	137.57	0.00	137.57	90.0	123.81
07/31/2018	1012896006	GRIFFIN, TROY VA PERSP L 08/11	B	111,970.70	93.31	0.00	93.31	90.0	83.98
07/31/2018	1013160186	MABRY, ROY VA PERSP L 08/11	B	131,594.65	109.66	0.00	109.66	90.0	98.69
07/31/2018	1013193971	WALL, JANICE VA PERSP L 08/11	B	314,257.75	261.88	0.00	261.88	90.0	235.69
07/31/2018	1013434324	MARCH, JOHN VA PERSP L 08/11	B	134,908.70	112.42	0.00	112.42	90.0	101.18
07/31/2018	1013469721	STEWART, LAWRENCE VA PERSP L 08/11	B	55,398.97	46.17	0.00	46.17	90.0	41.55
07/31/2018	1013719744	RORIE, CHARLENE VA PERSP L 08/11	B	120,863.64	100.72	0.00	100.72	90.0	90.65
07/31/2018	1013990383	MOSBY, LEATRICE VA PERSP L 08/11	B	71,100.17	59.25	0.00	59.25	90.0	53.33
07/31/2018	1014023603	HARRIS, DIANE VA PERSP L 08/11	B	519,369.77	432.81	0.00	432.81	90.0	389.53
07/31/2018	1014327882	HATCH, NANCY VA PERSP L 08/11	B	110,759.64	92.30	0.00	92.30	90.0	83.07
07/31/2018	1014551332	BROOKS, SHERRY VA ELITE ACCESS L	B	50,684.49	42.24	0.00	42.24	90.0	38.02
07/31/2018	1014595321	ANDREWS, MARGARET VA ELITE ACCESS L	B	45,811.56	38.18	0.00	38.18	90.0	34.36
07/31/2018	1014733228	HARRIS, DIANE VA ELITE ACCESS L	B	222,957.10	185.80	0.00	185.80	90.0	167.22
07/31/2018	1014734356	HARRIS, DIANE VA ELITE ACCESS L	B	275,454.56	229.55	0.00	229.55	90.0	206.60
07/31/2018	1014959668	WOODS, ANGELA VA ELITE ACCESS L	B	101,807.18	84.84	0.00	84.84	90.0	76.36
07/31/2018	1015057064	HOPPER, DONALD VA PERSP L 08/11	B	29,035.53	24.20	0.00	24.20	90.0	21.78
07/31/2018	1015075720	PETERS, BETTY VA PERSP L 08/11	B	337,615.39	281.35	0.00	281.35	90.0	253.22
07/31/2018	1015287035	POWERS, VIVIAN VA PERSP L 08/11	B	71,518.81	59.60	0.00	59.60	90.0	53.64
07/31/2018	1015332871	MACLIN, BECKY VA PERSP L 08/11	B	335,577.88	279.65	0.00	279.65	90.0	251.69
07/31/2018	1015435573	CUMMINGS, KAREN VA PERSP L 08/11	B	341,081.64	284.23	0.00	284.23	90.0	255.81
07/31/2018	1015834966	CANTRELL, JUDY VA PERSP L 08/11	B	14,277.73	11.90	0.00	11.90	90.0	10.71
07/31/2018	1015851097	QUINLEY, LINDA VA PERSP L 08/11	B	19,297.61	16.08	0.00	16.08	90.0	14.47
07/31/2018	1015926968	WHITE, SUSAN VA ELITE ACCESS L	B	30,742.96	25.62	0.00	25.62	90.0	23.06
07/31/2018	1015927778	TACKER-GILBERT, VA PERSP L 08/11	B	117,926.94	98.27	0.00	98.27	90.0	88.44
07/31/2018	1015933522	JOHNSON, TONY VA PERSP L 08/11	B	88,445.03	73.70	0.00	73.70	90.0	66.33
07/31/2018	1015945709	MOORE, WENDY VA ELITE ACCESS L	B	66,827.04	55.69	0.00	55.69	90.0	50.12
07/31/2018	1016068930	UTLEY, JIMMY VA PERSP L 08/11	B	421,067.65	350.89	0.00	350.89	90.0	315.80
07/31/2018	1016106557	WILLIAMS, MARY VA PERSP L 08/11	B	424,948.87	354.12	0.00	354.12	90.0	318.71
07/31/2018	1016302810	MORENO, LINDA VA PERSP L 08/11	B	81,645.72	68.04	0.00	68.04	90.0	61.24
07/31/2018	1016403225	WALL, GLENN VA PERSP L 08/11	B	142,191.25	118.49	0.00	118.49	90.0	106.64
07/31/2018	1016547642	WAMBLE, BARBARA VA PERSP L 08/11	B	38,130.94	31.78	0.00	31.78	90.0	28.60
07/31/2018	1016622628	BARNES, JAMES D & VA PERSP L 08/11	B	80,529.29	67.11	0.00	67.11	90.0	60.40
07/31/2018	1016625490	HATCH, NANCY VA PERSP L 08/11	B	246,824.26	205.69	0.00	205.69	90.0	185.12
07/31/2018	1016625740	RAMSEY, CRAIG VA PERSP L 08/11	B	66,807.16	55.67	0.00	55.67	90.0	50.10
07/31/2018	1016625783	RAMSEY, MARILYN VA PERSP L 08/11	B	83,449.31	69.54	0.00	69.54	90.0	62.59
07/31/2018	1016824433	EDWARDS, RONALD VA PERSP L 08/11	B	208,754.34	173.96	0.00	173.96	90.0	156.56

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018	1016845554 ALEXANDER, BASSELL	VA PERSP L 08/11	B	184,241.11	153.53	0.00	153.53	90.0	138.18
07/31/2018	1016899883 RICHARDSON,	VA PERSP L 08/11	B	152,929.62	127.44	0.00	127.44	90.0	114.70
07/31/2018	1016908246 SMITH, MARY	VA PERSP L 08/11	B	38,038.20	31.70	0.00	31.70	90.0	28.53
07/31/2018	1017032182 MORRIS, DEBORAH	VA ELITE ACCESS L	B	25,230.14	21.03	0.00	21.03	90.0	18.93
07/31/2018	1017168645 SMITH, MARY	VA PERSP L 08/11	B	89,639.86	74.70	0.00	74.70	90.0	67.23
07/31/2018	1017169811 HELTON, CYNTHIA	VA PERSP L 08/11	B	320,224.36	266.85	0.00	266.85	90.0	240.17
07/31/2018	1017258415 SMITH, MARY	VA PERSP L 08/11	B	37,314.20	31.10	0.00	31.10	90.0	27.99
07/31/2018	1017389005 WHITE, JULIA	VA PERSP L 08/11	B	72,091.95	60.08	0.00	60.08	90.0	54.07
07/31/2018	1017616214 JOINT REVOCABLE	VA PERSP L 08/11	B	140,318.03	116.93	0.00	116.93	90.0	105.24
07/31/2018	1018228129 MITCHELL, APRIL	VA ELITE ACCESS L	B	180,544.91	150.45	0.00	150.45	90.0	135.41
07/31/2018	1018310127 HARRIS, DARYL	VA PERSP L 08/11	B	31,602.03	26.34	0.00	26.34	90.0	23.71
07/31/2018	1018310178 HARRIS, DARYL	VA PERSP L 08/11	B	151,312.22	126.09	0.00	126.09	90.0	113.48
07/31/2018	1018310186 HARRIS, HARRY	VA PERSP L 08/11	B	150,334.74	125.28	0.00	125.28	90.0	112.75
07/31/2018	1018310194 HARRIS, AMELIA	VA ELITE ACCESS L	B	37,956.64	31.63	0.00	31.63	90.0	28.47
07/31/2018	1018310275 HARRIS, HARRY	VA PERSP L 08/11	B	29,312.14	24.43	0.00	24.43	90.0	21.99
07/31/2018	1018398393 HARRIS, HARRY	VA PERSP L 08/11	B	86,117.73	71.76	0.00	71.76	90.0	64.58
07/31/2018	1018654519 MEAGHER, SHIRLEY	VA PERSP L 08/11	B	102,939.06	85.78	0.00	85.78	90.0	77.20
07/31/2018	1019046989 BECKENDORF,	VA PERSP L 08/11	B	251,633.69	209.69	0.00	209.69	90.0	188.72
07/31/2018	1019064316 WHITE, JOSEPH	VA PERSP L 08/11	B	17,154.53	14.30	0.00	14.30	90.0	12.87
07/31/2018	1020146008 TOY, JOSEPH H &	VA PERSP II 01/16	B	26,095.88	16.31	0.00	16.31	90.0	14.68
07/31/2018	1020295780 HARRIS, DIANE	VA PERSP II 01/16	B	288,362.89	180.23	0.00	180.23	90.0	162.21
07/31/2018	1020393161 HAYES, LINDA	VA PERSP II 01/16	B	42,241.17	26.40	0.00	26.40	90.0	23.76
* VARIABLE ANNUITIES SUBTOTAL *				\$11,154,792.09	\$8,950.49	\$0.00	\$8,950.49		\$8,055.51

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018	(None) VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	50.74	0.00	50.74	90.0	45.67
07/31/2018	(None) BATEMAN	MFT HARTFORD SMART	B	0.00	0.04	0.00	0.04	90.0	0.04
07/31/2018	(None) HUTSON, BRENT	MFT JOHN HANCOCK FREEDOM	B	0.00	10.64	0.00	10.64	90.0	9.58
07/31/2018	000000000102525 CHRISTY,	MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	0.01	0.00	0.01	90.0	0.01
07/31/2018	000000000102638 CHRISTY,	MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	0.09	0.00	0.09	90.0	0.08
07/31/2018	000000000102665 CHRISTY,	MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	0.03	0.00	0.03	90.0	0.03
07/31/2018	000000000103345 AMY B	MFT TEMP WORLD FND - CL C	B	0.00	33.53	0.00	33.53	90.0	30.18
07/31/2018	000000000424945 WATSON, TRACI	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	53.30	0.00	53.30	90.0	47.97
07/31/2018	000000000476580 CHRISTY,	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.19	0.00	0.19	90.0	0.17
07/31/2018	000000000476630 CHRISTY,	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.13	0.00	0.13	90.0	0.12
07/31/2018	000000000477051 CHRISTY,	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.09	0.00	0.09	90.0	0.08
07/31/2018	000000000833739 CHRISTY,	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	1.26	0.00	1.26	90.0	1.13
07/31/2018	000000000833867 CHRISTY,	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.48	0.00	0.48	90.0	0.43
07/31/2018	000000000834554 CHRISTY,	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.32	0.00	0.32	90.0	0.29
07/31/2018	000000001290853 SESTI, MELONY	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	3.70	0.00	3.70	90.0	3.33
07/31/2018	000000003047242 CHRISTY,	MFT MUTUAL DISC FND - CL C	B	0.00	3.38	0.00	3.38	90.0	3.04
07/31/2018	000000003047279 CHRISTY,	MFT MUTUAL DISC FND - CL C	B	0.00	0.98	0.00	0.98	90.0	0.88
07/31/2018	000000003047281 CHRISTY,	MFT MUTUAL DISC FND - CL C	B	0.00	1.40	0.00	1.40	90.0	1.26
07/31/2018	000000003312384 CHRISTY,	MFT MUTUAL SHRS FND - CL C	B	0.00	3.40	0.00	3.40	90.0	3.06

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 000000003312408	CHRISTY,	MFT MUTUAL SHRS FND - CL C	B	0.00	20.95	0.00	20.95	90.0	18.86
07/31/2018 000000003312410	CHRISTY,	MFT MUTUAL SHRS FND - CL C	B	0.00	31.50	0.00	31.50	90.0	28.35
07/31/2018 000000004186831	WILLIS,	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.50	0.00	0.50	90.0	0.45
07/31/2018 000000005764105	BASELL L	MFT FRANKLIN INCOME 529 PORTFOLIO - B	B	0.00	5.87	0.00	5.87	90.0	5.28
07/31/2018 000000005764106	THOMAS LEE	MFT FRANKLIN INCOME 529 PORTFOLIO - B	B	0.00	37.36	0.00	37.36	90.0	33.62
07/31/2018 000000005764237	PHILLIP D	MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	101.69	0.00	101.69	90.0	91.52
07/31/2018 000000005764696	MARC CAIN, FT	MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	30.78	0.00	30.78	90.0	27.70
07/31/2018 000000006051837	BECKENDORF,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.18	0.00	0.18	90.0	0.16
07/31/2018 000000006724099	CAIN, JESSE	MFT FRK GTH ALC 529 PORT CL C	B	0.00	13.58	0.00	13.58	90.0	12.22
07/31/2018 000000007417963	CHRISTY,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	2.07	0.00	2.07	90.0	1.86
07/31/2018 000000007418015	CHRISTY,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	12.46	0.00	12.46	90.0	11.21
07/31/2018 000000007418027	CHRISTY,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	18.75	0.00	18.75	90.0	16.88
07/31/2018 000004910236005	LIV TR U/A	MFT TEMP FRGN FND - CL A	B	0.00	55.75	0.00	55.75	90.0	50.18
07/31/2018 000016000018457	ALLEN O'DELL	MFT FRK MO TF INC FND - CL A	B	0.00	22.43	0.00	22.43	90.0	20.19
07/31/2018 000070184263928	ALLEN O'DELL	MFT FRK UTIL FND - CL A	B	0.00	23.55	0.00	23.55	90.0	21.20
07/31/2018 000090223983405	WILLIS,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.30	0.00	0.30	90.0	0.27
08/07/2018 00518423520	JOHNSON TOD,	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	90.0	0.02
08/07/2018 00537275315	GOODMAN, JANETTE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	1.07	0.00	1.07	90.0	0.96
08/07/2018 00655965341	ROBERT W	MFT FIDELITY ADV ENERGY CL A	B	0.00	2.02	0.00	2.02	90.0	1.82
08/07/2018 00655965341	ROBERT W	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.44	0.00	0.44	90.0	0.40
08/07/2018 00656210226	WILMA A LUSK	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.62	0.00	2.62	90.0	2.36
08/07/2018 00656210226	WILMA A LUSK	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.94	0.00	0.94	90.0	0.85
08/07/2018 00656210234	LUSK, WILMA	MFT FIDELITY ADV ENERGY CL A	B	0.00	2.49	0.00	2.49	90.0	2.24
08/07/2018 00656210234	LUSK, WILMA	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	4.26	0.00	4.26	90.0	3.83
08/07/2018 00656210234	LUSK, WILMA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	90.0	0.02
08/07/2018 00656210242	CARTER UTMA-FL,	MFT FIDELITY ADV ENERGY CL A	B	0.00	0.11	0.00	0.11	90.0	0.10
08/07/2018 00656210259	LUSK, WILMA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.99	0.00	0.99	90.0	0.89
08/07/2018 00656210259	LUSK, WILMA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.45	0.00	0.45	90.0	0.41
08/07/2018 00656210275	CARTER UTMA-FL,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.05	0.00	0.05	90.0	0.05
08/07/2018 00656210275	CARTER UTMA-FL,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.03	0.00	0.03	90.0	0.03
08/07/2018 00689740439	LUSK UTMA-FL,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.31	0.00	0.31	90.0	0.28
08/07/2018 00689740439	LUSK UTMA-FL,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.35	0.00	0.35	90.0	0.32
08/07/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.32	0.00	0.32	90.0	0.29
08/07/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.44	0.00	0.44	90.0	0.40
08/07/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.50	0.00	0.50	90.0	0.45
08/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.06	0.00	0.06	90.0	0.05
08/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.16	0.00	0.16	90.0	0.14
08/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.18	0.00	0.18	90.0	0.16
08/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.08	0.00	0.08	90.0	0.07
08/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.19	0.00	0.19	90.0	0.17
08/07/2018 00689942985	MAYFIELD, VINCENT	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
08/07/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.08	0.00	0.08	90.0	0.07
08/07/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.31	0.00	0.31	90.0	0.28
08/07/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.10	0.00	0.10	90.0	0.09

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/07/2018 00689983237	BALLARD, SHERI	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.03	0.00	0.03	90.0	0.03
08/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.13	0.00	0.13	90.0	0.12
08/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.08	0.00	0.08	90.0	0.07
08/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.15	0.00	0.15	90.0	0.14
08/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.15	0.00	0.15	90.0	0.14
08/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.07	0.00	0.07	90.0	0.06
08/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.21	0.00	0.21	90.0	0.19
08/07/2018 00700413578	ESTATES, BELFORD	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.30	0.00	0.30	90.0	0.27
08/07/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.88	0.00	2.88	90.0	2.59
08/07/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.46	0.00	2.46	90.0	2.21
08/07/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.13	0.00	1.13	90.0	1.02
08/07/2018 00700431216	BYRD, ROSE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.04	0.00	0.04	90.0	0.04
08/07/2018 00700431216	BYRD, ROSE	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.02	0.00	0.02	90.0	0.02
08/07/2018 00700431216	BYRD, ROSE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	4.90	0.00	4.90	90.0	4.41
08/07/2018 00702497009	MAYFIELD, MICHAEL	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.09	0.00	0.09	90.0	0.08
08/07/2018 00702497009	MAYFIELD, MICHAEL	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.03	0.00	0.03	90.0	0.03
08/07/2018 00702497025	SPATES, HENRIETTA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
08/07/2018 00702497025	SPATES, HENRIETTA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.03	0.00	0.03	90.0	0.03
08/07/2018 00702497058	MAYFIELD, GREGORY	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
08/07/2018 00702497058	MAYFIELD, GREGORY	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.13	0.00	0.13	90.0	0.12
08/07/2018 00704313121	ODOM, BEVERLY	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.17	0.00	0.17	90.0	0.15
08/07/2018 00704786193	WOODS, ANGELA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.10	0.00	0.10	90.0	0.09
08/07/2018 01483438212	MATTHEWS TOD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	6.06	0.00	6.06	90.0	5.45
08/07/2018 01483438212	MATTHEWS TOD,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	5.89	0.00	5.89	90.0	5.30
08/07/2018 01483438212	MATTHEWS TOD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.97	0.00	1.97	90.0	1.77
08/07/2018 05024687864	REYNOLDS, GAIL	MFT GROWTH ALLOCATION A	B	500.00	15.00	0.00	15.00	90.0	13.50
08/07/2018 05046558374	REYNOLDS, ROBERT	MFT GROWTH ALLOCATION A	B	200.00	6.00	0.00	6.00	90.0	5.40
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$700.00	\$608.07	\$0.00	\$608.07		\$547.31
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
07/18/2018 (None)	ALEXANDER, BASSELL	VAT AMERITAS	B	0.00	7.81	0.00	7.81	90.0	7.03
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$7.81	\$0.00	\$7.81		\$7.03
*** DIRECT TRANSACTIONS TOTAL ***				\$11,164,148.03	\$9,707.66	\$0.00	\$9,707.66		\$8,737.03

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
SPLIT TRANSACTIONS										
BROKER: BRYANT/MELTON-D348 #111										
07/31/2018	04000226148	EDMISTON, SANDY	MF	FUNDAMENTAL INVESTORS-C	B	98.00	0.98	0.00	0.98	0.88
07/31/2018	04000226148	EDMISTON, SANDY	MF	THE GROWTH FUND OF AMERICA-C	B	98.00	0.98	0.00	0.98	0.88
* BRYANT/MELTON-D348 SUBTOTAL *						\$196.00	\$1.96	\$0.00	\$1.96	\$1.76
*** SPLIT TRANSACTIONS TOTAL ***						\$196.00	\$1.96	\$0.00	\$1.96	\$1.76

VERRIDE TRANSACTIONS

BROKER: BARRY DAVIS-D018 #18										
07/30/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
08/06/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
07/30/2018	00067998454	KEARNS, LEAH	MF	NEW PERSPECTIVE FUND-A	B	33.00	1.40	0.00	1.40	0.28
07/30/2018	00067998454	KEARNS, LEAH	MF	THE GROWTH FUND OF AMERICA-A	B	33.00	1.40	0.00	1.40	0.28
07/30/2018	00067998454	KEARNS, LEAH	MF	THE INVESTMENT COMPANY OF	B	34.00	1.45	0.00	1.45	0.29
07/31/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
07/31/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
07/31/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
07/31/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
08/06/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
08/06/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
08/06/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
08/06/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
07/31/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
07/31/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
07/31/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
07/31/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
07/31/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
07/31/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
08/06/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
08/06/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
08/06/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
08/06/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
08/06/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
08/06/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
07/31/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
07/31/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
07/31/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
07/31/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
07/31/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02
07/31/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
07/31/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
08/06/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
08/06/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
08/06/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
08/06/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
08/06/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
08/06/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
08/06/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
08/06/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
07/31/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	13.80	0.38	0.00	0.38		0.08
07/31/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	13.80	0.38	0.00	0.38		0.08
07/31/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	13.80	0.38	0.00	0.38		0.08
07/31/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	13.80	0.38	0.00	0.38		0.08
08/06/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	14.32	0.39	0.00	0.39		0.08
08/06/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	14.32	0.39	0.00	0.39		0.08
08/06/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.32	0.39	0.00	0.39		0.08
08/06/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.32	0.39	0.00	0.39		0.08
08/02/2018 00088460018	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88		2.98
08/02/2018 00088460059	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88		2.98
08/06/2018 00088968626	DAVIS, KATHY	MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50		0.90
08/06/2018 00088968626	DAVIS, KATHY	MF NEW WORLD FUND-A	B	150.00	7.50	0.00	7.50		1.50
08/06/2018 1021528370	WELDEN, ROBERT P & VA	PERSP II 01/16	B	197,242.46	1,479.32	0.00	1,479.32		295.86
08/07/2018 00538436361	WORSHAM, ADAM	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.38	0.00	0.38		0.08
08/02/2018 (None)	WHITE, JOY	VAT AMERICAN GENERAL	B	0.00	301.72	0.00	301.72		60.34
08/08/2018 (None)	TURNER, PATRICIA	VAT AMERICAN GENERAL	B	0.00	170.12	0.00	170.12		34.02
08/06/2018 VR06083666	HORNE	VAT PACIFIC LIFE VA 694474610	B	0.00	346.18	0.00	346.18		69.24
* BARRY DAVIS-D018 SUBTOTAL *				\$199,054.92	\$2,364.47	\$0.00	\$2,364.47		\$472.87

BROKER: ERIC FOREMAN-D023 #23

08/08/2018 00068396974	TURNER/AUTH PER,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
08/08/2018 00068903331	TURNER, TONEY	MF FUNDAMENTAL INVESTORS-A	B	100.00	2.75	0.00	2.75		0.55
08/08/2018 00068903331	TURNER, TONEY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
08/08/2018 00068903331	TURNER, TONEY	MF THE INVESTMENT COMPANY OF	B	100.00	2.75	0.00	2.75		0.55
08/01/2018 00074185860	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.43
08/01/2018 00074185860	JOHNSON, JESSICA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
07/30/2018 00074518547	BUCHANAN, ERNEST	MF WASHINGTON MUTUAL INVESTORS	B	50.00	2.50	0.00	2.50		0.50
08/07/2018 00082091034	CADEN I GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
07/31/2018 00082091192	WEAVER, MARSHALL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
08/07/2018 00085738162	SYDNEE L GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
08/02/2018 03900189311	ANTOINE D LANE	MF FA 529 GROWTH OPPORTUNITIES	B	50.00	1.50	0.00	1.50		0.30
08/02/2018 03900189311	ANTOINE D LANE	MF FA 529 NEW INSIGHTS PORT CL A	B	50.00	1.50	0.00	1.50		0.30
08/01/2018 04000984601	LEWIS, JADE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
08/01/2018 04000984601	LEWIS, JADE	MF THE NEW ECONOMY FUND-529A	B	50.00	2.50	0.00	2.50		0.50

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.17	0.00	1.17		0.23
08/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV MID CAP VALUE CL A	B	0.00	0.56	0.00	0.56		0.11
08/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	1.75	0.00	1.75		0.35
08/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.08	0.00	2.08		0.42
08/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.69	0.00	1.69		0.34
08/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.63	0.00	0.63		0.13
08/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.55	0.00	1.55		0.31
08/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	11.12	0.00	11.12		2.22
08/07/2018 00655762854	HIBBLER, AARIE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	6.20	0.00	6.20		1.24
08/07/2018 00655914240	HIBBLER, ADRIANA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.07	0.00	0.07		0.01
08/07/2018 00656193224	MATTHEWS UTMA-MS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.25	0.00	1.25		0.25
08/07/2018 00656193224	MATTHEWS UTMA-MS,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.35	0.00	1.35		0.27
08/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.50	0.00	0.50		0.10
08/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.98	0.00	0.98		0.20
08/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.05	0.00	2.05		0.41
08/07/2018 00700430697	HIBBLER UTMA-TN,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.04	0.00	0.04		0.01
08/07/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.27	0.00	1.27		0.25
08/07/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.66	0.00	0.66		0.13
08/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.38	0.00	1.38		0.28
08/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.71	0.00	0.71		0.14
08/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.89	0.00	0.89		0.18
08/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	2.24	0.00	2.24		0.45
08/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	3.35	0.00	3.35		0.67
08/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.87	0.00	0.87		0.17
08/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.80	0.00	1.80		0.36
08/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.80	0.00	0.80		0.16
08/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.37	0.00	1.37		0.27
08/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.71	0.00	0.71		0.14
08/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.88	0.00	0.88		0.18
08/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.86	0.00	0.86		0.17
08/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.80	0.00	0.80		0.16
08/07/2018 03900189311	ANTOINE D LANE	MFT FA 529 GROWTH OPPORTUNITIES	B	0.00	0.10	0.00	0.10		0.02
08/07/2018 03900189311	ANTOINE D LANE	MFT FA 529 NEW INSIGHTS PORT CL A	B	0.00	0.10	0.00	0.10		0.02
* ERIC FOREMAN-D023 SUBTOTAL *				\$900.00	\$84.30	\$0.00	\$84.30		\$16.87

BROKER: TIM GILLETTE-D027 #24

07/30/2018 04001094408	GILLETTE, PHILLIP MF	AMCAP FUND-529C	B	250.00	2.50	0.00	2.50		0.50
07/30/2018 04001094408	GILLETTE, PHILLIP MF	CAPITAL WORLD GROWTH AND	B	250.00	2.50	0.00	2.50		0.50
07/30/2018 04001094408	GILLETTE, PHILLIP MF	NEW PERSPECTIVE FUND-529C	B	250.00	2.50	0.00	2.50		0.50
07/30/2018 04001094408	GILLETTE, PHILLIP MF	THE GROWTH FUND OF AMERICA-529C	B	250.00	2.50	0.00	2.50		0.50
07/30/2018 04001094445	GILLETTE, PHILLIP MF	AMCAP FUND-529C	B	625.00	6.25	0.00	6.25		1.25
07/30/2018 04001094445	GILLETTE, PHILLIP MF	FUNDAMENTAL INVESTORS-529C	B	625.00	6.25	0.00	6.25		1.25
07/30/2018 04001094445	GILLETTE, PHILLIP MF	NEW PERSPECTIVE FUND-529C	B	625.00	6.25	0.00	6.25		1.25
07/30/2018 04001094445	GILLETTE, PHILLIP MF	THE NEW ECONOMY FUND-529C	B	625.00	6.25	0.00	6.25		1.25

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/30/2018 04001094505	GILLETTE, PHILLIP	MF AMERICAN MUTUAL FUND-529C	B	250.00	2.50	0.00	2.50		0.50
07/30/2018 04001094505	GILLETTE, PHILLIP	MF NEW PERSPECTIVE FUND-529C	B	250.00	2.50	0.00	2.50		0.50
07/30/2018 04001094505	GILLETTE, PHILLIP	MF THE GROWTH FUND OF AMERICA-529C	B	250.00	2.50	0.00	2.50		0.50
07/30/2018 04001094505	GILLETTE, PHILLIP	MF THE NEW ECONOMY FUND-529C	B	250.00	2.50	0.00	2.50		0.50
08/02/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	1.65	0.00	1.65		0.33
08/02/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX12	B	0.00	3.58	0.00	3.58		0.72
08/02/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA ASSET ALLC-GROWTH	B	0.00	3.17	0.00	3.17		0.63
08/02/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	B	0.00	2.72	0.00	2.72		0.54
08/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.82	0.00	0.82		0.16
08/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.04	0.00	2.04		0.41
08/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.54	0.00	1.54		0.31
08/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.17	0.00	1.17		0.23
08/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.28	0.00	1.28		0.26
08/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.12	0.00	2.12		0.42
08/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.51	0.00	5.51		1.10
08/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.95	0.00	3.95		0.79
08/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	11.59	0.00	11.59		2.32
08/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV INDUSTRIALS CL C	B	0.00	11.64	0.00	11.64		2.33
08/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	3.37	0.00	3.37		0.67
08/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.22	0.00	2.22		0.44
08/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV MID CAP II - CL C	B	0.00	1.87	0.00	1.87		0.37
08/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV SMALL CAP VALUE CL	B	0.00	3.90	0.00	3.90		0.78
08/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.54	0.00	1.54		0.31
08/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.22	0.00	5.22		1.04
08/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.54	0.00	3.54		0.71
08/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.29	0.00	5.29		1.06
08/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.55	0.00	5.55		1.11
08/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.55	0.00	0.55		0.11
08/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.21	0.00	2.21		0.44
08/07/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.70	0.00	0.70		0.14
08/07/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.47	0.00	0.47		0.09
08/07/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.81	0.00	0.81		0.16
08/07/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.69	0.00	0.69		0.14
08/07/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR VALUE	B	0.00	0.88	0.00	0.88		0.18
08/07/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.67	0.00	0.67		0.13
08/07/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.91	0.00	0.91		0.18
08/07/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.48	0.00	0.48		0.10
08/07/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR VALUE	B	0.00	0.86	0.00	0.86		0.17
08/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.69	0.00	1.69		0.34
08/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	2.69	0.00	2.69		0.54
08/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.77	0.00	1.77		0.35
08/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	2.98	0.00	2.98		0.60
08/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.95	0.00	6.95		1.39
08/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.97	0.00	2.97		0.59

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/07/2018	00523670362	BRADFORD, MFT FIDELITY ADV EUROPE FUND	B	0.00	1.89	0.00	1.89		0.38
08/07/2018	00523670362	BRADFORD, MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	3.14	0.00	3.14		0.63
08/07/2018	00523670362	BRADFORD, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.79	0.00	2.79		0.56
08/07/2018	00523670362	BRADFORD, MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	7.14	0.00	7.14		1.43
08/07/2018	00535145288	DOUCET, BENJAMIN MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	0.47	0.00	0.47		0.09
08/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADV BALANCED CL C	B	0.00	5.82	0.00	5.82		1.16
08/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	12.16	0.00	12.16		2.43
08/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	26.65	0.00	26.65		5.33
08/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR FUNDS	B	0.00	33.80	0.00	33.80		6.76
08/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR FUNDS	B	0.00	10.16	0.00	10.16		2.03
08/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	35.14	0.00	35.14		7.03
08/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR VALUE	B	0.00	15.49	0.00	15.49		3.10
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.34	0.00	3.34		0.67
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV EUROPE FUND	B	0.00	6.56	0.00	6.56		1.31
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.46	0.00	5.46		1.09
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV MATERIALS CL C	B	0.00	6.79	0.00	6.79		1.36
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.30	0.00	4.30		0.86
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR CHINA REGION	B	0.00	7.59	0.00	7.59		1.52
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	4.16	0.00	4.16		0.83
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS	B	0.00	10.00	0.00	10.00		2.00
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS	B	0.00	2.56	0.00	2.56		0.51
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS	B	0.00	12.29	0.00	12.29		2.46
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR VALUE	B	0.00	8.42	0.00	8.42		1.68
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	3.74	0.00	3.74		0.75
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADV CONSUMER DISCRTNRY	B	0.00	10.42	0.00	10.42		2.08
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	6.93	0.00	6.93		1.39
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	14.84	0.00	14.84		2.97
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADV EUROPE FUND	B	0.00	4.68	0.00	4.68		0.94
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADV EVENT DRIVEN OPPS	B	0.00	3.23	0.00	3.23		0.65
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	5.78	0.00	5.78		1.16
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	7.45	0.00	7.45		1.49
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADV MATERIALS CL C	B	0.00	9.20	0.00	9.20		1.84
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR CHINA REGION	B	0.00	6.51	0.00	6.51		1.30
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	14.37	0.00	14.37		2.87
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	4.32	0.00	4.32		0.86
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	3.24	0.00	3.24		0.65
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	11.81	0.00	11.81		2.36
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	12.76	0.00	12.76		2.55
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	3.48	0.00	3.48		0.70
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	12.31	0.00	12.31		2.46
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	5.19	0.00	5.19		1.04
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR HIGH INC	B	0.00	3.02	0.00	3.02		0.60
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR REAL ESTATE	B	0.00	3.08	0.00	3.08		0.62
08/07/2018	00701394793	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	7.62	0.00	7.62		1.52

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV EUROPE FUND	B	0.00	3.60	0.00	3.60		0.72
08/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	3.11	0.00	3.11		0.62
08/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.96	0.00	4.96		0.99
08/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.42	0.00	3.42		0.68
08/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.93	0.00	0.93		0.19
08/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.47	0.00	1.47		0.29
08/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	3.02	0.00	3.02		0.60
08/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	5.57	0.00	5.57		1.11
08/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.57	0.00	8.57		1.71
08/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.40	0.00	4.40		0.88
08/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.03	0.00	1.03		0.21
08/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	2.85	0.00	2.85		0.57
08/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.06	0.00	0.06		0.01
08/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	1.13	0.00	1.13		0.23
08/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.93	0.00	1.93		0.39
08/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	0.94	0.00	0.94		0.19
08/02/2018 06500165331	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	0.88	0.00	0.88		0.18
* TIM GILLETTE-D027 SUBTOTAL *				\$4,500.00	\$586.53	\$0.00	\$586.53		\$117.28

BROKER: KIM MELTON-D097 #39

07/20/2018 (None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	250.00	6.25	0.00	6.25		0.31
08/01/2018 000015815153859	GAUGH, ROBERT	MF FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92		1.15
08/01/2018 000015815556703	GAUGH, SHELLY	MF FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92		1.15
07/30/2018 000060177887757	WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	592.00	29.60	0.00	29.60		1.48
08/01/2018 00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85		0.04
08/01/2018 00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83		0.04
08/01/2018 00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83		0.04
07/30/2018 00087044883	TINKER, HEATHER	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18		0.86
08/03/2018 00087246327	WYATT, WAYLON	MF CAPITAL INCOME BUILDER-A	B	1,875.00	51.56	0.00	51.56		2.58
08/03/2018 00087246327	WYATT, WAYLON	MF FUNDAMENTAL INVESTORS-A	B	4,375.00	120.31	0.00	120.31		6.02
08/03/2018 00087246327	WYATT, WAYLON	MF NEW WORLD FUND-A	B	5,000.00	137.50	0.00	137.50		6.88
08/03/2018 00087246327	WYATT, WAYLON	MF SMALLCAP WORLD FUND-A	B	1,250.00	34.38	0.00	34.38		1.72
08/03/2018 00087337064	HASZ, MARIA	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50		0.13
08/03/2018 00087337064	HASZ, MARIA	MF THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00		0.15
08/01/2018 00087379030	MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
08/01/2018 00087379030	MAYO, BRENT	MF NEW WORLD FUND-A	B	60.00	3.00	0.00	3.00		0.15
08/01/2018 00087379030	MAYO, BRENT	MF SMALLCAP WORLD FUND-A	B	22.50	1.13	0.00	1.13		0.06
08/01/2018 00087379070	MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50		0.13
08/10/2018 00087408901	MCCULLAR, WHITNEY	MF CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83		0.19
08/10/2018 00087408901	MCCULLAR, WHITNEY	MF FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05		0.55
08/03/2018 00087581792	YOUNG, WILL	MF CAPITAL INCOME BUILDER-A	B	402.50	11.07	0.00	11.07		0.55
08/03/2018 00087581792	YOUNG, WILL	MF CAPITAL INCOME BUILDER-A	B	405.50	11.15	0.00	11.15		0.56
08/01/2018 00088232950	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
08/03/2018 00088714051	WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50		0.13

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/03/2018 00088714051	WALTERS, ASHLEY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.13
08/03/2018 00088714051	WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.13
08/03/2018 00088714051	WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50		0.13
08/03/2018 00088714051	WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.13
08/03/2018 00088714056	WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50		0.13
08/03/2018 00088714056	WALTERS, HUNTER	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.13
08/03/2018 00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.13
08/03/2018 00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50		0.13
08/03/2018 00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.13
07/30/2018 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
07/30/2018 00088987315	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
08/06/2018 00089065412	CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	300.00	12.75	0.00	12.75		0.64
08/06/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	300.00	12.75	0.00	12.75		0.64
08/03/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50		0.68
08/03/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63		0.28
08/03/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
07/30/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38		0.22
07/30/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38		0.22
07/30/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38		0.22
07/30/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38		0.22
08/01/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25		0.21
08/01/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00		0.50
08/01/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00		0.50
08/10/2018 00089977876	VLACH, CYNTHIA	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06
08/10/2018 00089977876	VLACH, CYNTHIA	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
08/10/2018 00089977876	VLACH, CYNTHIA	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
08/10/2018 00089977892	VLACH, BERNARD	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06
08/10/2018 00089977892	VLACH, BERNARD	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
08/10/2018 00089977892	VLACH, BERNARD	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
07/31/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.02
07/31/2018 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42		0.02
08/01/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00		0.05
08/01/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75		0.09
08/01/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50		0.03
08/01/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
08/01/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75		0.04
08/01/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00		0.05
08/01/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75		0.09
08/01/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50		0.03
08/01/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
08/01/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75		0.04
08/01/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.21
08/01/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75		0.19
08/01/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00		0.15

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08/01/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50		0.23
08/01/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75		0.19
08/03/2018 04000563240	VALESSTEVE	MF AMCAP FUND-C	B	91.60	0.92	0.00	0.92		0.05
08/03/2018 04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	91.60	0.92	0.00	0.92		0.05
08/03/2018 04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	0.69	0.00	0.69		0.03
08/03/2018 04000563240	VALESSTEVE	MF FUNDAMENTAL INVESTORS-C	B	91.60	0.92	0.00	0.92		0.05
08/03/2018 04000563240	VALESSTEVE	MF NEW PERSPECTIVE FUND-C	B	114.50	1.15	0.00	1.15		0.06
07/30/2018 04000779983	COX, JANETTE	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98		0.05
07/30/2018 04000779983	COX, JANETTE	MF AMERICAN BALANCED FUND-C	B	227.50	2.28	0.00	2.28		0.11
07/30/2018 04000779983	COX, JANETTE	MF FUNDAMENTAL INVESTORS-C	B	227.50	2.28	0.00	2.28		0.11
07/30/2018 04000779983	COX, JANETTE	MF NEW PERSPECTIVE FUND-C	B	97.50	0.98	0.00	0.98		0.05
08/01/2018 04000967819	STEWART, SETH	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46		0.57
08/01/2018 04000967819	STEWART, SETH	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73		0.29
08/01/2018 04000967819	STEWART, SETH	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73		0.29
08/01/2018 04000972554	STEWART, KAYLAN	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46		0.57
08/01/2018 04000972554	STEWART, KAYLAN	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73		0.29
08/01/2018 04000972554	STEWART, KAYLAN	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73		0.29
08/03/2018 04000986715	YOUNG, DILLON	MF FUNDAMENTAL INVESTORS-A	B	178.08	4.90	0.00	4.90		0.25
08/03/2018 04000986715	YOUNG, DILLON	MF FUNDAMENTAL INVESTORS-A	B	178.08	4.90	0.00	4.90		0.25
08/01/2018 04001042116	TN/TOD	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00		0.25
07/30/2018 04001052364	MCGILL, ALLISON	MF CAPITAL WORLD GROWTH AND INCOME	B	175.00	8.75	0.00	8.75		0.44
07/30/2018 04001052364	MCGILL, ALLISON	MF FUNDAMENTAL INVESTORS-A	B	175.00	8.75	0.00	8.75		0.44
07/30/2018 04001052364	MCGILL, ALLISON	MF THE GROWTH FUND OF AMERICA-A	B	210.00	10.50	0.00	10.50		0.53
07/30/2018 04001052364	MCGILL, ALLISON	MF THE INCOME FUND OF AMERICA-A	B	140.00	7.00	0.00	7.00		0.35
07/30/2018 04001072891	CALI, ELLEN	MF THE GROWTH FUND OF AMERICA-A	B	292.42	14.62	0.00	14.62		0.73
08/06/2018 04001106234	WALTERS, HUNTER	MF COLLEGE 2036 FUND-529A	B	1,500.00	52.50	0.00	52.50		2.63
08/07/2018 04001106234	WALTERS, HUNTER	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
07/31/2018 1011302129	CASEY, JOE	VA PERSP L 08/11	B	392,520.15	327.10	0.00	327.10		16.36
07/31/2018 1012458572	PARRIS, DENISE	VA PERSP L 08/11	B	121,379.09	101.15	0.00	101.15		5.06
07/31/2018 1012458580	PARRIS, BENSON	VA PERSP L 08/11	B	139,472.92	116.23	0.00	116.23		5.81
07/31/2018 1012541054	AND THOMAS NELMS,	VA ELITE ACCESS L	B	201,639.36	168.03	0.00	168.03		8.40
07/31/2018 1012747817	HUNTER, JEFFERY	VA PERSP L 08/11	B	82,133.57	68.44	0.00	68.44		3.42
07/31/2018 1012949827	MCREE, STEVE	VA PERSP L 08/11	B	115,792.08	96.49	0.00	96.49		4.82
07/31/2018 1013845456	JOHNSON,	VA ELITE ACCESS	B	37,328.01	31.11	0.00	31.11		1.56
07/31/2018 1013964293	TURNER, JOHN	VA PERSP L 08/11	B	102,938.34	85.78	0.00	85.78		4.29
07/31/2018 1013971699	TURNER, JOHN	VA PERSP L 08/11	B	565,999.70	471.67	0.00	471.67		23.58
07/31/2018 1014333521	COFFMAN, WILLETT	VA PERSP L 08/11	B	210,069.82	175.06	0.00	175.06		8.75
07/31/2018 1014588090	KETRON, CHARLES	VA PERSP L 08/11	B	171,521.97	142.93	0.00	142.93		7.15
07/31/2018 1015137440	GREGORY, JOAN	VA PERSP L 08/11	B	13,171.59	10.98	0.00	10.98		0.55
07/31/2018 1015163875	GRIFFIN, ROBERT	VA PERSP L 08/11	B	149,428.66	124.52	0.00	124.52		6.23
07/31/2018 1015285873	FARLOW, GLENDA	VA PERSP L 08/11	B	326,613.64	272.18	0.00	272.18		13.61
07/31/2018 1015396233	TINES, DAVID	VA PERSP L 08/11	B	251,515.12	209.60	0.00	209.60		10.48
07/31/2018 1015434305	TINES, GAIL	VA PERSP L 08/11	B	136,133.60	113.44	0.00	113.44		5.67
07/31/2018 1015926909	ANDERSON, DENNIS	VA PERSP L 08/11	B	104,515.20	87.10	0.00	87.10		4.36

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07/31/2018	1015942211 SILVERS, VINCE	VA ELITE ACCESS	B	188,698.85	157.25	0.00	157.25		7.86
07/31/2018	1016380756 HESSELRODE, JERRY	VA ELITE ACCESS L	B	113,083.93	94.24	0.00	94.24		4.71
07/31/2018	1016595345 WEBB, LINDA	VA PERSP L 08/11	B	148,451.01	123.71	0.00	123.71		6.19
07/31/2018	1016784334 PARKER, SUE	VA PERSP L 08/11	B	60,125.86	50.10	0.00	50.10		2.51
07/31/2018	1016784423 PARKER, DWAYNE	VA PERSP L 08/11	B	106,744.22	88.95	0.00	88.95		4.45
07/31/2018	1016866039 HUDSON, THELMA	VA PERSP L 08/11	B	235,971.13	196.64	0.00	196.64		9.83
07/31/2018	1017521337 MAGGARD, BARRY	VA PERSP L 08/11	B	31,710.29	26.43	0.00	26.43		1.32
07/31/2018	1017602493 PRICE, CAROL	VA PERSP L 08/11	B	182,656.59	152.21	0.00	152.21		7.61
07/31/2018	1017721999 THOMAS, W	VA PERSP L 08/11	B	176,782.46	147.32	0.00	147.32		7.37
07/31/2018	1017879967 ROSS, ELIZABETH	VA PERSP L 08/11	B	30,123.55	25.10	0.00	25.10		1.26
07/31/2018	1017917648 BELL, HOWARD	VA PERSP II 04/14	B	121,228.23	75.77	0.00	75.77		3.79
07/31/2018	1017917842 BELL, KAREN	VA PERSP II 04/14	B	121,228.23	75.77	0.00	75.77		3.79
07/31/2018	1018437470 KEMP, MARILYN	VA PERSP II 04/14	B	42,199.40	26.37	0.00	26.37		1.32
07/31/2018	1018952374 CLARKSON, RUSSELL	VA ELITE ACCESS L	B	118,802.22	99.00	0.00	99.00		4.95
07/31/2018	1019058936 WARREN, DONALD	VA PERSP II 04/14	B	98,187.41	20.46	0.00	20.46		1.02
07/31/2018	1019182254 COLE, BRENDA	VA PERSP II 01/16	B	79,032.75	49.40	0.00	49.40		2.47
07/31/2018	1019585030 MCINTOSH, RICHARD	VA PERSP II 01/16	B	59,012.00	36.88	0.00	36.88		1.84
07/31/2018	(None) VARIOUS, MELTON-D179	MFT API	B	0.00	268.66	0.00	268.66		13.43
07/31/2018	(None) LAWLER	MFT HARTFORD SMART	B	0.00	0.73	0.00	0.73		0.04
07/31/2018	000000000481111 CARR, KENNETH	MFT FRANKLIN SMALL CAP VALUE C	B	0.00	2.41	0.00	2.41		0.12
07/31/2018	000000000922157 CARTER, TONY	MFT TEMPLETON CHINA WORLD FUND -	B	0.00	4.13	0.00	4.13		0.21
07/31/2018	0000000001256914 TAYLOR,	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	1.26	0.00	1.26		0.06
07/31/2018	0000000001256926 TAYLOR, DAWN	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	1.02	0.00	1.02		0.05
07/31/2018	0000000001571456 PRATT, EDITH	MFT FRK SM CAP GRWTH FND II - CL A	B	0.00	3.04	0.00	3.04		0.15
07/31/2018	0000000001595444 NICHOLS,	MFT FRK RISING DIV FND - CL C	B	0.00	4.13	0.00	4.13		0.21
07/31/2018	0000000002026399 CARR, KENNETH	MFT MUTUAL DISC FND - CL C	B	0.00	2.00	0.00	2.00		0.10
07/31/2018	0000000002166801 CARR, KENNETH	MFT MUTUAL SHRS FND - CL C	B	0.00	4.24	0.00	4.24		0.21
07/31/2018	0000000002169403 HALL,	MFT MUTUAL SHRS FND - CL C	B	0.00	101.70	0.00	101.70		5.09
07/31/2018	0000000003335421 NICHOLS,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	3.57	0.00	3.57		0.18
07/31/2018	0000000006106672 JOHNSON,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.99	0.00	0.99		0.05
07/31/2018	0000000006106684 JOHNSON,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.99	0.00	0.99		0.05
07/31/2018	0000000006134163 LAWLER,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	5.26	0.00	5.26		0.26
07/31/2018	0000000006138782 TAYLOR,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.97	0.00	0.97		0.05
07/31/2018	0000000006138794 TAYLOR, DAWN	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.39	0.00	0.39		0.02
07/31/2018	0000000007729623 HEATHER C	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	7.63	0.00	7.63		0.38
07/31/2018	0000000011825421 GREGORY, JOAN	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.26	0.00	10.26		0.51
07/31/2018	0000000011910938 CASEY, JOE	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	136.86	0.00	136.86		6.84
07/31/2018	0000000011936034 PATRICIA A	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	130.71	0.00	130.71		6.54
07/31/2018	0000000011998580 DAVIS, ROBERT	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	5.48	0.00	5.48		0.27
07/31/2018	0000000012215531 TINES, GAIL	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	22.39	0.00	22.39		1.12
07/31/2018	0000000012220947 KIZER, STARLA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	11.81	0.00	11.81		0.59
07/31/2018	0000000012269116 HARRISON,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	20.23	0.00	20.23		1.01
07/31/2018	0000000012278836 JONES,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	85.60	0.00	85.60		4.28
07/31/2018	0000000012458511 NICHOLS,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	9.16	0.00	9.16		0.46

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07/31/2018	000000012458535	NICHOLS, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.54	0.00	4.54		0.23
07/31/2018	000000012580546	DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C	B	0.00	1.11	0.00	1.11		0.06
07/31/2018	000000012602963	ANN M CROUSE, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	21.76	0.00	21.76		1.09
07/31/2018	000000012899643	VANDREW, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.81	0.00	4.81		0.24
07/31/2018	000000012900080	HOWARD HALE MFT FRANKLIN INCOME FUND CLASS C	B	0.00	6.70	0.00	6.70		0.34
07/31/2018	000000012913606	LAMB, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.11	0.00	3.11		0.16
07/31/2018	000000012992855	T/O/D MFT FRANKLIN INCOME FUND CLASS C	B	0.00	6.56	0.00	6.56		0.33
07/31/2018	000001981118922	NEELY, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	10.46	0.00	10.46		0.52
07/31/2018	000001981124470	CARTER, TONY MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	17.84	0.00	17.84		0.89
07/31/2018	000001981152531	JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.66	0.00	0.66		0.03
07/31/2018	000001981152543	JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.66	0.00	0.66		0.03
07/31/2018	000001981179502	PRATT, EDITH MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	13.87	0.00	13.87		0.69
07/31/2018	000002974375273	GREFSENG, SAM MFT TEMP WORLD FND - CL A	B	0.00	1.77	0.00	1.77		0.09
07/31/2018	000006985028181	NEELY, MFT TEMP GLOBAL BOND FND - CL A	B	0.00	3.09	0.00	3.09		0.15
07/31/2018	000006985071546	CARTER, TONY MFT TEMP GLOBAL BOND FND - CL A	B	0.00	3.43	0.00	3.43		0.17
07/31/2018	000006985212522	GREFSENG, MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.19	0.00	0.19		0.01
07/31/2018	000006985465009	TAYLOR, MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.84	0.00	0.84		0.04
07/31/2018	000006985465011	TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A	B	0.00	1.66	0.00	1.66		0.08
07/31/2018	000013712204998	NEELY, MFT FRANKLIN CONVERTIBLE SECS FUND	B	0.00	5.86	0.00	5.86		0.29
07/31/2018	000015814926796	GREFSENG, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.80	0.00	0.80		0.04
07/31/2018	000015814934095	JOHNSON, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.78	0.00	1.78		0.09
07/31/2018	000015814934119	JOHNSON, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.78	0.00	1.78		0.09
07/31/2018	000015815006618	PRATT, EDITH MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	13.84	0.00	13.84		0.69
07/31/2018	000015815066311	LAWLER, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	15.77	0.00	15.77		0.79
07/31/2018	000015815086046	TAYLOR, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.14	0.00	1.14		0.06
07/31/2018	000015815086061	TAYLOR, DAWN MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.94	0.00	0.94		0.05
07/31/2018	000015815153859	GAUGH, ROBERT MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.64	0.00	1.64		0.08
07/31/2018	000015815427661	HEATHER C MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	8.37	0.00	8.37		0.42
07/31/2018	000015815556703	GAUGH, SHELLY MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.58	0.00	1.58		0.08
07/31/2018	000015815557883	NEELY, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	5.27	0.00	5.27		0.26
07/31/2018	000028212563960	HEATHER C MFT FRK VAL FND - CL A	B	0.00	2.78	0.00	2.78		0.14
07/31/2018	000060177421013	GREFSENG, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.88	0.00	0.88		0.04
07/31/2018	000060177421025	GREFSENG, SAM MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.38	0.00	2.38		0.12
07/31/2018	000060177779253	HEATHER C MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	6.14	0.00	6.14		0.31
07/31/2018	000060177887151	WARREN, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.64	0.00	1.64		0.08
07/31/2018	000060177887757	WARREN, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.96	0.00	3.96		0.20
07/31/2018	000070188299423	HEATHER C MFT FRK UTIL FND - CL A	B	0.00	1.47	0.00	1.47		0.07
07/31/2018	000090237653770	NEELY, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.80	0.00	4.80		0.24
07/31/2018	000090237713956	CARTER, TONY MFT FRANKLIN INCOME FUND CLASS A	B	0.00	8.40	0.00	8.40		0.42
07/31/2018	000090237957181	GREFSENG, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.39	0.00	0.39		0.02
07/31/2018	000090237977397	JOHNSON, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.69	0.00	0.69		0.03
07/31/2018	000090237977435	JOHNSON, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.69	0.00	0.69		0.03
07/31/2018	000090238135645	BENNETT, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.50	0.00	0.50		0.03
07/31/2018	000090238149618	MEYERS, TAMMY MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.41	0.00	1.41		0.07

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018	000090238204161	PRATT, EDITH MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.20	0.00	4.20		0.21
07/31/2018	000090238211103	BENNETT, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.18	0.00	0.18		0.01
07/31/2018	000090238351717	PARIS, SUMMER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.24	0.00	3.24		0.16
07/31/2018	000090238363229	WARREN, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.90	0.00	3.90		0.20
07/31/2018	000090238363231	WARREN, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.89	0.00	0.89		0.04
07/31/2018	000090238420144	HEATHER C MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.21	0.00	1.21		0.06
07/31/2018	000090238423482	LAWLER, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.59	0.00	7.59		0.38
08/07/2018	01489713980	BUGG, LARRY MFT FIDELITY ADVISOR FUNDS	B	0.00	44.64	0.00	44.64		2.23
* KIM MELTON-D097 SUBTOTAL *				\$5,062,392.85	\$5,992.85	\$0.00	\$5,992.85		\$299.84

BROKER: MARIE OFFITT-D047 #44

07/30/2018	00067212328	GEORGE C CARLISLE MF INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25		0.25
08/10/2018	00068387199	JACKSON, DERRICK MF CAPITAL WORLD GROWTH AND INCOME	B	426.25	8.53	0.00	8.53		1.71
08/10/2018	00068387199	JACKSON, DERRICK MF NEW WORLD FUND-A	B	426.25	8.53	0.00	8.53		1.71
08/10/2018	00068387199	JACKSON, DERRICK MF THE GROWTH FUND OF AMERICA-A	B	439.17	8.78	0.00	8.78		1.76
07/30/2018	00068623960	FIRST BAPTIST MF CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38		4.48
07/30/2018	00068623960	FIRST BAPTIST MF THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38		4.48
07/30/2018	00068623960	FIRST BAPTIST MF THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38		4.48
07/30/2018	00068623960	FIRST BAPTIST MF THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38		4.48
07/30/2018	00075964908	MAYS, GARY MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
07/30/2018	00081281401	HAMILTON, MOLLY MF CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25		0.25
07/30/2018	00081281401	HAMILTON, MOLLY MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
08/10/2018	00085828612	CRUTCHER, MF CAPITAL WORLD GROWTH AND INCOME	B	70.00	3.50	0.00	3.50		0.70
07/30/2018	00088275182	JACKSON, LAURIE MF NEW PERSPECTIVE FUND-A	B	1,833.33	36.67	0.00	36.67		7.33
07/30/2018	00088275182	JACKSON, LAURIE MF THE GROWTH FUND OF AMERICA-A	B	1,833.33	36.67	0.00	36.67		7.33
07/30/2018	00088275182	JACKSON, LAURIE MF THE NEW ECONOMY FUND-A	B	1,833.34	36.67	0.00	36.67		7.33
07/30/2018	00088275190	JACKSON, DERRICK MF NEW PERSPECTIVE FUND-A	B	1,833.33	36.67	0.00	36.67		7.33
07/30/2018	00088275190	JACKSON, DERRICK MF THE GROWTH FUND OF AMERICA-A	B	1,833.33	36.67	0.00	36.67		7.33
07/30/2018	00088275190	JACKSON, DERRICK MF THE NEW ECONOMY FUND-A	B	1,833.34	36.67	0.00	36.67		7.33
07/30/2018	00088579309	DERRICK JACKSON MF THE GROWTH FUND OF AMERICA-A	B	1,000.00	20.00	0.00	20.00		4.00
08/06/2018	04000248795	DOROTHY H JOYNER MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
08/06/2018	04000248831	DOROTHY H JOYNER MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
08/06/2018	04000248863	DOROTHY H JOYNER MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
08/01/2018	04000580926	LEWISFELEC MF CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00		1.00
08/01/2018	04000580926	LEWISFELEC MF THE INCOME FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00		1.00
08/06/2018	04000711016	WILLIAMS, MICHAEL MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
08/06/2018	04000711016	WILLIAMS, MICHAEL MF THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50		0.50
08/01/2018	04000718508	CARTER, SHANE MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.50
08/01/2018	04000718508	CARTER, SHANE MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
08/01/2018	04000718508	CARTER, SHANE MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
08/01/2018	04000718508	CARTER, SHANE MF THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50		0.50
08/07/2018	00655762862	HIBBLER, ADRIANA MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	8.93	0.00	8.93		1.79
08/07/2018	00655762862	HIBBLER, ADRIANA MFT FIDELITY ADVISOR VALUE	B	0.00	4.24	0.00	4.24		0.85
* MARIE OFFITT-D047 SUBTOTAL *				\$18,611.67	\$410.80	\$0.00	\$410.80		\$82.17

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER: TRENT SOLOMON-D357 #145</u>									
08/01/2018	000000007007587 JANZA H COAR	MF FRANKLIN MODERATE ALLOCATION	B	200.00	10.00	0.00	10.00		1.50
08/01/2018	000000007007593 HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	10.00		1.50
08/06/2018	000001978958815 WILLIAMS,	MF TEMPLETON GROWTH FUND CLASS A	B	150.00	5.63	0.00	5.63		0.84
07/25/2018	000001980980500 WILLIAMS JR,	MF TEMPLETON GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75		0.56
08/06/2018	00087382625 DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
08/06/2018	00087382625 DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	352.21	7.04	0.00	7.04		1.06
08/06/2018	00087382625 DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	18.00	0.36	0.00	0.36		0.05
08/06/2018	00087382625 DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	352.21	7.04	0.00	7.04		1.06
08/06/2018	00087382625 DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
08/06/2018	00087382625 DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	352.21	7.04	0.00	7.04		1.06
08/06/2018	00087382625 DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
08/06/2018	00087382625 DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	352.23	7.04	0.00	7.04		1.06
08/06/2018	00087382625 DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
08/06/2018	00087382625 DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	352.21	7.04	0.00	7.04		1.06
08/06/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.68	0.11	0.00	0.11		0.02
08/06/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.68	0.11	0.00	0.11		0.02
08/06/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.68	0.11	0.00	0.11		0.02
08/06/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.68	0.11	0.00	0.11		0.02
08/06/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.68	0.11	0.00	0.11		0.02
08/06/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.70	0.11	0.00	0.11		0.02
08/06/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.68	0.11	0.00	0.11		0.02
08/06/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.68	0.11	0.00	0.11		0.02
08/06/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.70	0.11	0.00	0.11		0.02
08/06/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.68	0.11	0.00	0.11		0.02
08/06/2018	00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	4.97	0.10	0.00	0.10		0.02
08/06/2018	00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	4.97	0.10	0.00	0.10		0.02
08/06/2018	00087382781 ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	4.97	0.10	0.00	0.10		0.02
08/06/2018	00087382781 ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	4.97	0.10	0.00	0.10		0.02
08/06/2018	00087382781 ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	4.97	0.10	0.00	0.10		0.02
08/06/2018	00087382781 ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	4.97	0.10	0.00	0.10		0.02
08/06/2018	00087382781 ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	4.96	0.10	0.00	0.10		0.02
08/06/2018	00087382781 ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	4.96	0.10	0.00	0.10		0.02
08/06/2018	00087382781 ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	4.97	0.10	0.00	0.10		0.02
08/06/2018	00087382781 ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	4.97	0.10	0.00	0.10		0.02
08/06/2018	00087382824 CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
08/06/2018	00087382824 CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
08/06/2018	00087382824 CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
08/06/2018	00087382824 CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
08/06/2018	00087382824 CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
08/06/2018	00087382824 CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
08/06/2018	00087382824 CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
08/06/2018	00087382824 CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
08/06/2018	00087382824 CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/06/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
08/06/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.67	0.15	0.00	0.15		0.02
08/06/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.67	0.15	0.00	0.15		0.02
08/06/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.67	0.15	0.00	0.15		0.02
08/06/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.68	0.15	0.00	0.15		0.02
08/06/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.67	0.15	0.00	0.15		0.02
08/06/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.67	0.15	0.00	0.15		0.02
08/06/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.68	0.15	0.00	0.15		0.02
08/06/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.67	0.15	0.00	0.15		0.02
08/06/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.67	0.15	0.00	0.15		0.02
08/06/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.67	0.15	0.00	0.15		0.02
08/06/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	9.00	0.18	0.00	0.18		0.03
08/06/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
08/06/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.99	0.18	0.00	0.18		0.03
08/06/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
08/06/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.99	0.18	0.00	0.18		0.03
08/06/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
08/06/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.99	0.18	0.00	0.18		0.03
08/06/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
08/06/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.99	0.18	0.00	0.18		0.03
08/06/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
08/06/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	25.49	0.51	0.00	0.51		0.08
08/06/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	25.48	0.51	0.00	0.51		0.08
08/06/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	25.49	0.51	0.00	0.51		0.08
08/06/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	25.49	0.51	0.00	0.51		0.08
08/06/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	25.48	0.51	0.00	0.51		0.08
08/06/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	25.49	0.51	0.00	0.51		0.08
08/06/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	25.49	0.51	0.00	0.51		0.08
08/06/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	25.49	0.51	0.00	0.51		0.08
08/06/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	25.49	0.51	0.00	0.51		0.08
08/06/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	25.49	0.51	0.00	0.51		0.08
08/06/2018 00087618649	WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	6.25	0.00	6.25		0.94
08/06/2018 00087618649	WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	6.25	0.00	6.25		0.94
08/01/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	1,000.00	42.50	0.00	42.50		6.38
08/06/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.56	0.33	0.00	0.33		0.05
08/06/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.56	0.33	0.00	0.33		0.05
08/06/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.56	0.33	0.00	0.33		0.05
08/06/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.56	0.33	0.00	0.33		0.05
08/06/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.79	0.26	0.00	0.26		0.04
08/06/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.79	0.26	0.00	0.26		0.04
08/06/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.79	0.26	0.00	0.26		0.04
08/06/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.79	0.26	0.00	0.26		0.04
08/06/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.73	0.29	0.00	0.29		0.04
08/06/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.73	0.29	0.00	0.29		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
08/06/2018	04000160166	MASON, JESSI MF CAPITAL INCOME BUILDER-A	B	14.73	0.29	0.00	0.29		0.04
08/06/2018	04000160166	MASON, JESSI MF CAPITAL INCOME BUILDER-A	B	14.73	0.29	0.00	0.29		0.04
08/06/2018	04000655687	BURNS, BRITTANY MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
08/06/2018	04000655687	BURNS, BRITTANY MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
08/06/2018	04000655687	BURNS, BRITTANY MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06
08/06/2018	04000655687	BURNS, BRITTANY MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06
08/10/2018	06910157525	FINNEY, LA MF INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25		0.19
07/31/2018	000000000498170	BARNES, BETTY MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	22.74	0.00	22.74		3.41
07/31/2018	000000000513731	BOOKEYVETM MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	0.13	0.00	0.13		0.02
07/31/2018	0000000005744380	BARNES, BETTY MFT FRK GTH ALC 13-16 YR 529 PORT	B	0.00	12.08	0.00	12.08		1.81
07/31/2018	0000000006425103	HOLLIS, MFT FRK MOD ALC 17+ YR 529 PORT CL	B	0.00	22.21	0.00	22.21		3.33
07/31/2018	0000000007007587	JANZA H COAR MFT FRANKLIN MODERATE ALLOCATION	B	0.00	4.87	0.00	4.87		0.73
07/31/2018	0000000007007590	HARRIS, MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	1.35	0.00	1.35		0.20
07/31/2018	0000000007007593	HARRIS, MFT FRK MOD ALC NEWB-8 YR 529 PORT	B	0.00	7.63	0.00	7.63		1.14
07/31/2018	0000000007254704	HARRI, JAZA MFT FRK GTH ALC 9-12 YR 529 PORT CL	B	0.00	5.71	0.00	5.71		0.86
07/31/2018	0000000007596271	WIGGINS, MFT FRK MOD ALC 13-16 YR 529 PORT	B	0.00	3.23	0.00	3.23		0.48
07/31/2018	000001978374500	GLOVE, WALT MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.06	0.00	0.06		0.01
07/31/2018	000001978958815	WILLIAMS, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	12.65	0.00	12.65		1.90
07/31/2018	000001980980500	WILLIAMS JR, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.10	0.00	0.10		0.02
07/31/2018	000013912270355	BOOKEYVETM MFT FRK EQUITY INC FND - CL A	B	0.00	0.11	0.00	0.11		0.02
07/31/2018	000019817314370	WILLIAMS, MFT FRANKLIN SMALL-MID CAP GROWTH	B	0.00	14.28	0.00	14.28		2.14
07/31/2018	000028211629059	RICHARDSON, MFT FRK VAL FND - CL A	B	0.00	2.68	0.00	2.68		0.40
07/31/2018	000060175492933	RICHARDSON, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.59	0.00	2.59		0.39
07/31/2018	000060175492996	JACKSON, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	17.66	0.00	17.66		2.65
07/31/2018	000060175582176	GLOVE, WALT MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.52	0.00	0.52		0.08
07/31/2018	000060175739345	TRITS, ROY MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.05	0.00	0.05		0.01
07/31/2018	000060175739701	BARNES, BETTY MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.19	0.00	22.19		3.33
07/31/2018	000060177713823	WILLIAMS JR, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.39	0.00	0.39		0.06
07/31/2018	000090235330126	WILLIAMS, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.80	0.00	7.80		1.17
08/07/2018	03900184674	GIBSOFELID MFT FIDELITY ADV INTERNATIONAL	B	0.00	1.11	0.00	1.11		0.17
08/07/2018	03900184674	GIBSOFELID MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	1.13	0.00	1.13		0.17
08/07/2018	03900184674	GIBSOFELID MFT FIDELITY ADV MORTGAGE	B	0.00	1.09	0.00	1.09		0.16
08/07/2018	03900184674	GIBSOFELID MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	1.04	0.00	1.04		0.16
08/07/2018	03900220298	WATKINS, IVAN MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.48	0.00	0.48		0.07
08/07/2018	03900220298	WATKINS, IVAN MFT FIDELITY ADV INTERNATIONAL	B	0.00	0.45	0.00	0.45		0.07
* TRENT SOLOMON-D357 SUBTOTAL *				\$4,880.67	\$311.02	\$0.00	\$311.02		\$46.72
*** OVERRIDE TRANSACTIONS TOTAL ***				\$5,290,340.11	\$9,749.97	\$0.00	\$9,749.97		\$1,035.75

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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LINKED DIRECT TRANSACTIONS

BROKER: PHIL BRYANT-D218 #121

07/31/2018 (None)	VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	7.41	0.00	7.41		6.67
* PHIL BRYANT-D218 SUBTOTAL *				\$0.00	\$7.41	\$0.00	\$7.41		\$6.67
*** LINKED DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$7.41	\$0.00	\$7.41		\$6.67

BROKER COMMISSION TOTALS

Broker Transactions	\$8,743.70
Split Transactions	\$1.76
Override Transactions	\$1,035.75
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$9,781.21
Year-to-date Commissions	\$184,545.59