

COMMISSION STATEMENT November 30, 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
10/30/2018 677665123	BRYANT, PHILLIP	S BLACKROCK INCORPORATED	B	3,984.95	15.00	15.00	0.00	90.0	0.00
11/12/2018 677665123	BRYANT, PHILLIP	S BLACKROCK INCORPORATED	B	4,066.64	15.00	15.00	0.00	90.0	0.00
11/14/2018 677665123	BRYANT, PHILLIP	S GENERAL ELECTRIC COMPANY	B	1,435.23	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *				\$9,486.82	\$45.00	\$45.00	\$0.00		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
11/21/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.50	0.00	1.50	90.0	1.35
11/21/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	1.30	0.00	1.30	90.0	1.17
11/21/2018 mfc381666	BRYANT P 381666	MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	3.07	0.00	3.07	90.0	2.76
11/21/2018 mfc381666	BRYANT P 381666	MFT FRK GOLD FUND - CLASS A	B	0.00	0.11	0.00	0.11	90.0	0.10
11/21/2018 mfc381666	BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	5.84	0.00	5.84	90.0	5.26
11/21/2018 mfc381666	BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.02	0.00	1.02	90.0	0.92
11/21/2018 mfc381666	BRYANT P 381666	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.27	0.00	1.27	90.0	1.14
11/21/2018 mfc381666	BRYANT P 381666	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.62	0.00	0.62	90.0	0.56
11/21/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	4.68	0.00	4.68	90.0	4.21
11/21/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	11.07	0.00	11.07	90.0	9.96
11/21/2018 mfc381666	BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	22.61	0.00	22.61	90.0	20.35
11/21/2018 mfc381666	BRYANT P 381666	MFT GLOBAL SHAREHOLDER YIELD A	B	0.00	1.00	0.00	1.00	90.0	0.90
11/21/2018 mfc381666	BRYANT P 381666	MFT GROWTH PORTFOLIO-C	B	0.00	2.41	0.00	2.41	90.0	2.17
11/21/2018 mfc381666	BRYANT P 381666	MFT PRUDENTIAL JENNISSON MID CAP	B	0.00	0.35	0.00	0.35	90.0	0.32
11/21/2018 mfc381666	BRYANT P 381666	MFT TEMP DEV MRKTS TR FND - CL A	B	0.00	0.73	0.00	0.73	90.0	0.66
11/21/2018 mfc381666	BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.42	0.00	0.42	90.0	0.38
11/21/2018 mfc381666	BRYANT P 381666	MFT THE INVESTMENT COMPANY OF	B	0.00	0.28	0.00	0.28	90.0	0.25
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$58.28	\$0.00	\$58.28		\$52.46
*** CLEARING TRANSACTIONS TOTAL ***				\$9,486.82	\$103.28	\$45.00	\$58.28		\$52.46

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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>									
11/02/2018	(None) JOHNSON, KENNETH	MF OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
11/02/2018	(None) JOHNSON, KENNETH	MF OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
11/02/2018	(None) HERNDON, GREGORY	MF OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
11/02/2018	(None) HERNDON, GREGORY	MF OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
11/02/2018	(None) HERNDON, MELISSA	MF OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
11/02/2018	(None) HERNDON, MELISSA	MF OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
11/15/2018	(None) MEADERS, JACQUELINE	MF OPPENHEIMER	B	25.00	1.19	0.00	1.19	90.0	1.07
11/20/2018	000000000103345 AMY B	MF TEMP WORLD FND - CL C	B	25.00	0.25	0.00	0.25	90.0	0.23
11/12/2018	0000000003312408 CHRISTY,	MF MUTUAL SHRS FND - CL C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/12/2018	0000000003312410 CHRISTY,	MF MUTUAL SHRS FND - CL C	B	75.00	0.75	0.00	0.75	90.0	0.68
11/12/2018	0000000007418015 CHRISTY,	MF FRANKLIN INCOME FUND CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/12/2018	0000000007418027 CHRISTY,	MF FRANKLIN INCOME FUND CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
11/12/2018	00074175577 JOHNSON, OWEN	MF THE GROWTH FUND OF AMERICA-529A	B	500.00	21.25	0.00	21.25	90.0	19.13
11/12/2018	00074175577 JOHNSON, OWEN	MF THE INVESTMENT COMPANY OF	B	500.00	21.25	0.00	21.25	90.0	19.13
11/15/2018	00075058697 PROCTOR, NICHOLAS	MF CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/12/2018	00082690114 JOHNSON, OWEN	MF THE GROWTH FUND OF AMERICA-529A	B	500.00	21.25	0.00	21.25	90.0	19.13
11/12/2018	00082690114 JOHNSON, OWEN	MF THE INVESTMENT COMPANY OF	B	500.00	21.25	0.00	21.25	90.0	19.13
11/12/2018	00084716171 MOBIGLIA, JULIA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
11/12/2018	00084716171 MOBIGLIA, JULIA	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/12/2018	00084716171 MOBIGLIA, JULIA	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/15/2018	00085039097 SHIELDS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	125.00	4.69	0.00	4.69	90.0	4.22
11/15/2018	00085039097 SHIELDS, AMANDA	MF THE INCOME FUND OF AMERICA-A	B	125.00	4.69	0.00	4.69	90.0	4.22
11/15/2018	00085558262 QUICK, MICHAEL	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	90.0	2.25
11/15/2018	00085558262 QUICK, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
11/15/2018	00085558262 QUICK, MICHAEL	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
11/20/2018	00085890431 WHITE, ROBERT	MF COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
11/20/2018	00085890511 WHITE, ROBERT	MF COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
11/15/2018	00086871993 ISABELLA G TUCHEZ	MF AMCAP FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
11/15/2018	00086871993 ISABELLA G TUCHEZ	MF FUNDAMENTAL INVESTORS-A	B	66.66	1.83	0.00	1.83	90.0	1.65
11/15/2018	00086871993 ISABELLA G TUCHEZ	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	90.0	1.24
11/12/2018	00087189440 MCDONALD, ASHTON	MF COLLEGE 2024 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
11/12/2018	00087189452 MCDONALD, ASHTON	MF COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
11/15/2018	00087190283 TUCHEZ, ESTELA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.38	0.00	1.38	90.0	1.24
11/15/2018	00087190283 TUCHEZ, ESTELA	MF GROWTH PORTFOLIO-A	B	50.00	1.38	0.00	1.38	90.0	1.24
11/20/2018	00088141477 YOUNG, NATHAN	MF BALANCED PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
11/20/2018	00088141477 YOUNG, NATHAN	MF GROWTH AND INCOME PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
11/12/2018	00088926605 COUCH,	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
11/12/2018	00088926605 COUCH,	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
11/12/2018	00088926605 COUCH,	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
11/12/2018	00088926605 COUCH,	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83

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11/12/2018 00088926605	COUCH,	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
11/12/2018 00088926605	COUCH,	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
11/12/2018 00088926605	COUCH,	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
11/12/2018 00088926691	COUCH, JENNIFER	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
11/12/2018 00088926691	COUCH, JENNIFER	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
11/12/2018 00088926691	COUCH, JENNIFER	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
11/12/2018 00088926691	COUCH, JENNIFER	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
11/12/2018 00088926691	COUCH, JENNIFER	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
11/12/2018 00088926691	COUCH, JENNIFER	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
11/12/2018 00088926691	COUCH, JENNIFER	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
11/12/2018 00089033259	MCDONALD, ASHTON	MF COLLEGE 2033 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
11/20/2018 00089981207	SMITH, KRISTEN	MF FUNDAMENTAL INVESTORS-C	B	75.00	0.75	0.00	0.75	90.0	0.68
11/20/2018 00089981207	SMITH, KRISTEN	MF INCOME FUND OF AMERICA CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
11/20/2018 00089981207	SMITH, KRISTEN	MF INVESTMENT COMPANY OF AMERICA	B	75.00	0.75	0.00	0.75	90.0	0.68
11/20/2018 00089981207	SMITH, KRISTEN	MF THE GROWTH FUND OF AMERICA-C	B	75.00	0.75	0.00	0.75	90.0	0.68
11/21/2018 00096001341	MCWHILEE, A	MF TRANSAMERICA-IDEX 893961813	B	100.00	4.00	0.00	4.00	90.0	3.60
11/21/2018 00098002321	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	100.00	4.00	0.00	4.00	90.0	3.60
11/20/2018 00099512616	KAUFF, GWEN	MF TRANSAMERICA-IDEX	B	25.00	1.75	0.00	1.75	90.0	1.58
11/21/2018 00099676580	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	3.32	0.00	3.32	90.0	2.99
11/21/2018 00099676582	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	3.32	0.00	3.32	90.0	2.99
11/15/2018 00099691430	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
11/15/2018 00099691442	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
11/13/2018 00777113784	MCCORD, DEREK	MF INVESCO BALANCED-RISK	B	162.50	4.88	0.00	4.88	90.0	4.39
11/13/2018 00777113784	MCCORD, DEREK	MF INVESCO CONSERVATIVE ALLOCATION	B	487.50	14.63	0.00	14.63	90.0	13.17
11/13/2018 00777113786	EUBANKS, ANNETTE	MF INVESCO BALANCED-RISK	B	100.00	3.00	0.00	3.00	90.0	2.70
11/13/2018 00777159351	MULLIKIN, PHILLIP	MF INVESCO CONSERVATIVE ALLOCATION	B	150.00	1.50	0.00	1.50	90.0	1.35
11/13/2018 00777159353	WINDHAM, BEVERLY	MF INVESCO MODERATE ALLOCATION FD	B	80.00	0.80	0.00	0.80	90.0	0.72
11/13/2018 00777159620	PATTERSON,	MF INVESCO GROWTH ALLOCATION FUND	B	100.00	1.00	0.00	1.00	90.0	0.90
11/23/2018 04000328185	MCCORD, DEREK	MF AMCAP FUND-C	B	950.00	9.50	0.00	9.50	90.0	8.55
11/23/2018 04000328185	MCCORD, DEREK	MF AMERICAN BALANCED FUND-C	B	1,425.00	14.25	0.00	14.25	90.0	12.83
11/23/2018 04000328185	MCCORD, DEREK	MF AMERICAN HIGH-INCOME TRUST-C	B	950.00	9.50	0.00	9.50	90.0	8.55
11/23/2018 04000328185	MCCORD, DEREK	MF EUROPACIFIC GROWTH FUND CLASS C	B	950.00	9.50	0.00	9.50	90.0	8.55
11/23/2018 04000328185	MCCORD, DEREK	MF FUNDAMENTAL INVESTORS-C	B	950.00	9.50	0.00	9.50	90.0	8.55
11/23/2018 04000328185	MCCORD, DEREK	MF INCOME FUND OF AMERICA CLASS C	B	1,900.00	19.00	0.00	19.00	90.0	17.10
11/23/2018 04000328185	MCCORD, DEREK	MF INTERMEDIATE BOND FUND OF	B	950.00	19.00	0.00	19.00	90.0	17.10
11/23/2018 04000328185	MCCORD, DEREK	MF THE GROWTH FUND OF AMERICA-C	B	1,425.00	14.25	0.00	14.25	90.0	12.83
11/15/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN BALANCED FUND-C	B	45.83	0.46	0.00	0.46	90.0	0.41
11/15/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN HIGH-INCOME TRUST-C	B	45.83	0.46	0.00	0.46	90.0	0.41
11/15/2018 04000328198	HOPPER, RAMSEY	MF EUROPACIFIC GROWTH FUND CLASS C	B	45.83	0.46	0.00	0.46	90.0	0.41
11/15/2018 04000328198	HOPPER, RAMSEY	MF FUNDAMENTAL INVESTORS-C	B	91.67	0.92	0.00	0.92	90.0	0.83
11/15/2018 04000328198	HOPPER, RAMSEY	MF INCOME FUND OF AMERICA CLASS C	B	137.50	1.38	0.00	1.38	90.0	1.24
11/15/2018 04000328198	HOPPER, RAMSEY	MF THE GROWTH FUND OF AMERICA-C	B	91.67	0.92	0.00	0.92	90.0	0.83
11/15/2018 04000835177	HARDIN, BILLY	MF GROWTH AND INCOME PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/20/2018 04001166685	BLACKSTOCK, NORA	MF GROWTH PORTFOLIO-C	B	47.40	0.47	0.00	0.47	90.0	0.42

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11/20/2018 04001166685	BLACKSTOCK, NORA	MF GROWTH PORTFOLIO-C	B	47.40	0.47	0.00	0.47	90.0	0.42
11/20/2018 04001166688	ZUKOWSKI, DANIEL	MF GROWTH AND INCOME PORTFOLIO-C	B	45.00	0.45	0.00	0.45	90.0	0.41
11/20/2018 04001166688	ZUKOWSKI, DANIEL	MF GROWTH AND INCOME PORTFOLIO-C	B	90.00	0.90	0.00	0.90	90.0	0.81
11/20/2018 04001166688	ZUKOWSKI, DANIEL	MF GROWTH PORTFOLIO-C	B	45.00	0.45	0.00	0.45	90.0	0.41
11/20/2018 04001166688	ZUKOWSKI, DANIEL	MF GROWTH PORTFOLIO-C	B	90.00	0.90	0.00	0.90	90.0	0.81
11/20/2018 04001166696	WILSON, DEREK	MF GROWTH AND INCOME PORTFOLIO-C	B	102.26	1.02	0.00	1.02	90.0	0.92
11/20/2018 04001166696	WILSON, DEREK	MF GROWTH AND INCOME PORTFOLIO-C	B	102.26	1.02	0.00	1.02	90.0	0.92
11/20/2018 04001166700	MANESS, JACOB	MF GROWTH AND INCOME PORTFOLIO-C	B	59.69	0.60	0.00	0.60	90.0	0.54
11/20/2018 04001166700	MANESS, JACOB	MF GROWTH AND INCOME PORTFOLIO-C	B	59.69	0.60	0.00	0.60	90.0	0.54
11/20/2018 04001166704	WILLIAMS, GARRY	MF BALANCED PORTFOLIO-C	B	45.00	0.45	0.00	0.45	90.0	0.41
11/20/2018 04001166704	WILLIAMS, GARRY	MF BALANCED PORTFOLIO-C	B	150.00	1.50	0.00	1.50	90.0	1.35
11/20/2018 04001166704	WILLIAMS, GARRY	MF GROWTH AND INCOME PORTFOLIO-C	B	22.50	0.23	0.00	0.23	90.0	0.21
11/20/2018 04001166704	WILLIAMS, GARRY	MF GROWTH AND INCOME PORTFOLIO-C	B	75.00	0.75	0.00	0.75	90.0	0.68
11/20/2018 04001166704	WILLIAMS, GARRY	MF GROWTH PORTFOLIO-C	B	22.50	0.23	0.00	0.23	90.0	0.21
11/20/2018 04001166704	WILLIAMS, GARRY	MF GROWTH PORTFOLIO-C	B	75.00	0.75	0.00	0.75	90.0	0.68
11/13/2018 05024687955	GOFORTH, ANNA	MF AIM MODERATE ALLOCATION - CLASS	B	100.00	3.00	0.00	3.00	90.0	2.70
11/13/2018 05040147158	TWYMAN, ROGER	MF AIM CHARTER FUND - CLASS A	B	50.00	1.50	0.00	1.50	90.0	1.35
11/13/2018 05040147158	TWYMAN, ROGER	MF INVESCO AMERICAN FRANCHISE FUND	B	150.00	4.50	0.00	4.50	90.0	4.05
11/07/2018 06201530677	MORTON, PAMELA	MF PIONEER VALUE FUND A	B	50.00	2.50	0.00	2.50	90.0	2.25
11/13/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
11/13/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
11/13/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
11/13/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
11/13/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
11/13/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
11/13/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
11/13/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
11/13/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
11/13/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
11/13/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
11/13/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
11/13/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	96.38	2.17	0.00	2.17	90.0	1.95
11/13/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.30	0.93	0.00	0.93	90.0	0.84
11/13/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	120.48	2.71	0.00	2.71	90.0	2.44
11/13/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	51.63	1.16	0.00	1.16	90.0	1.04
11/13/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	24.10	0.54	0.00	0.54	90.0	0.49
11/13/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
11/13/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	64.98	0.65	0.00	0.65	90.0	0.59
11/13/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	64.98	0.65	0.00	0.65	90.0	0.59
11/13/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	80.47	0.80	0.00	0.80	90.0	0.72
11/13/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	80.47	0.80	0.00	0.80	90.0	0.72
11/13/2018 08000221632	LOTT, LINDA	MF CALIBRATED DIVIDEND GROWTH C	B	70.33	0.70	0.00	0.70	90.0	0.63
11/13/2018 08000221632	LOTT, LINDA	MF CALIBRATED DIVIDEND GROWTH C	B	30.14	0.30	0.00	0.30	90.0	0.27
* MUTUAL FUNDS SUBTOTAL *				\$20,150.54	\$355.13	\$0.00	\$355.13		\$319.72

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: VARIABLE ANNUITIES									
08/24/2018 (None)	BLACK, RUTH	VA MIDLAND NATL LIFE	B	600.00	41.75	0.00	41.75	90.0	37.58
11/20/2018 1012258522	SKELTON, KAREN	VA ELITE ACCESS L	B	416.66	5.21	0.00	5.21	90.0	4.69
11/16/2018 1012437176	HENDRICKS, HELEN	VA PERSP L 08/11	B	33,194.08	1,327.76	0.00	1,327.76	90.0	1,194.98
11/19/2018 1012619622	JOHNSTONE, MARK	VA ELITE ACCESS L	B	200.00	2.50	0.00	2.50	90.0	2.25
* VARIABLE ANNUITIES SUBTOTAL *				\$34,410.74	\$1,377.22	\$0.00	\$1,377.22		\$1,239.50
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
10/31/2018 (None)	VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	48.23	0.00	48.23	90.0	43.41
10/31/2018 (None)	BATEMAN	MFT HARTFORD SMART	B	0.00	0.03	0.00	0.03	90.0	0.03
10/31/2018 (None)	HUTSON, BRENT	MFT JOHN HANCOCK FREEDOM	B	0.00	10.40	0.00	10.40	90.0	9.36
11/13/2018 05024687864	REYNOLDS, GAIL	MFT GROWTH ALLOCATION A	B	500.00	15.00	0.00	15.00	90.0	13.50
11/13/2018 05046558374	REYNOLDS, ROBERT	MFT GROWTH ALLOCATION A	B	200.00	6.00	0.00	6.00	90.0	5.40
11/14/2018 08000027795	DYER, MARTY	MFT AFFILIATED C	B	0.00	42.15	0.00	42.15	90.0	37.94
11/14/2018 08000027795	DYER, MARTY	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	76.76	0.00	76.76	90.0	69.08
11/14/2018 08000027795	DYER, MARTY	MFT MID CAP STOCK C	B	0.00	28.97	0.00	28.97	90.0	26.07
11/14/2018 08000210813	TILLERY, ROBERT	MFT CALIBRATED DIVIDEND GROWTH A	B	0.00	8.25	0.00	8.25	90.0	7.43
11/14/2018 08000210813	TILLERY, ROBERT	MFT CALIBRATED LARGE CAP VALUE A	B	0.00	6.75	0.00	6.75	90.0	6.08
11/14/2018 08000210813	TILLERY, ROBERT	MFT US GOVT FUND CLASS A	B	0.00	2.80	0.00	2.80	90.0	2.52
11/14/2018 08000214516	EMERSON, JENNIFER	MFT ALL VALUE FUND CLASS A	B	0.00	3.15	0.00	3.15	90.0	2.84
11/14/2018 08000214516	EMERSON, JENNIFER	MFT CALIBRATED DIVIDEND GROWTH A	B	0.00	4.44	0.00	4.44	90.0	4.00
11/14/2018 08000214516	EMERSON, JENNIFER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	15.82	0.00	15.82	90.0	14.24
11/14/2018 08000214516	EMERSON, JENNIFER	MFT FUNDAMENTAL EQUITY C	B	0.00	11.08	0.00	11.08	90.0	9.97
11/14/2018 08000214516	EMERSON, JENNIFER	MFT INTERNATIONAL DIVIDEND INCOME A	B	0.00	0.73	0.00	0.73	90.0	0.66
11/14/2018 08000214516	EMERSON, JENNIFER	MFT INTERNATIONAL DIVIDEND INCOME C	B	0.00	3.06	0.00	3.06	90.0	2.75
11/14/2018 08000216562	MCCASKILL, JINA	MFT CALIBRATED DIVIDEND GROWTH A	B	0.00	2.99	0.00	2.99	90.0	2.69
11/14/2018 08000216562	MCCASKILL, JINA	MFT DEVELOPING GROWTH C	B	0.00	4.15	0.00	4.15	90.0	3.74
11/14/2018 08000219261	MCCORMICK, JEFF	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.05	0.00	0.05	90.0	0.05
11/14/2018 08000219262	SMITH, CLINTON	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	7.64	0.00	7.64	90.0	6.88
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$700.00	\$298.45	\$0.00	\$298.45		\$268.64
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
11/12/2018 (None)	GRAY, KEITH	VAT VOYA LIFE	B	0.00	39.31	0.00	39.31	90.0	35.38
11/19/2018 (None)	HERRIS/AUTH PER,	VAT VOYA LIFE	B	0.00	17.43	0.00	17.43	90.0	15.69
11/13/2018 VM15006359	MOXLEY (TOD),	VAT PACIFIC LIFE VA 69448B175	B	0.00	224.13	0.00	224.13	90.0	201.72
11/23/2018 VM16003331	CAMP	VAT PACIFIC LIFE VA 69448B175	B	0.00	108.77	0.00	108.77	90.0	97.89
11/14/2018 VM17005148	DAVIS, MAXIE	VAT PACIFIC LIFE	B	0.00	28.17	0.00	28.17	90.0	25.35
11/14/2018 VM17005152	DAVIS, MAXIE	VAT PACIFIC LIFE	B	0.00	61.92	0.00	61.92	90.0	55.73
11/12/2018 VM17005156	DAVIS, SYLVIA	VAT PACIFIC LIFE	B	0.00	494.29	0.00	494.29	90.0	444.86
11/12/2018 VM17005160	DAVIS, SYLVIA	VAT PACIFIC LIFE	B	0.00	133.03	0.00	133.03	90.0	119.73
11/14/2018 VM17005164	DAVIS, SYLVIA	VAT PACIFIC LIFE	B	0.00	24.60	0.00	24.60	90.0	22.14
11/20/2018 VM17006476	COLLINS, DIANA	VAT PACIFIC LIFE VA 69448B175	B	0.00	316.30	0.00	316.30	90.0	284.67
11/20/2018 VM17006645	BRIDGES, DOROTHY	VAT PACIFIC LIFE	B	0.00	177.63	0.00	177.63	90.0	159.87
11/13/2018 VM18007293	HARRIS, DIANE	VAT PACIFIC LIFE	B	0.00	8,010.01	0.00	8,010.01	90.0	7,209.01

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$9,635.59	\$0.00	\$9,635.59		\$8,672.04
*** DIRECT TRANSACTIONS TOTAL ***				\$55,261.28	\$11,666.39	\$0.00	\$11,666.39		\$10,499.90

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

11/12/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
11/19/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
11/16/2018	00074587618	HAY, JOY	MF	SMALLCAP WORLD FUND-529A	B	100.00	5.00	0.00	5.00	1.00
11/16/2018	00074587647	HAY, JOY	MF	SMALLCAP WORLD FUND-529A	B	100.00	5.00	0.00	5.00	1.00
11/15/2018	00085425741	CLOUD, ANTRE	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	0.85
11/15/2018	00085425741	CLOUD, ANTRE	MF	THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	0.85
11/15/2018	00085425741	CLOUD, ANTRE	MF	THE INVESTMENT COMPANY OF	B	100.00	4.25	0.00	4.25	0.85
11/20/2018	00085746820	DAVIS, MICHAEL	MF	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.50	0.00	1.50	0.30
11/20/2018	00085746820	DAVIS, MICHAEL	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	0.50
11/12/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
11/12/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
11/12/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
11/12/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
11/20/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
11/20/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
11/20/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
11/20/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
11/12/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
11/12/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	20.00	0.55	0.00	0.55	0.11
11/12/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	0.28
11/12/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
11/12/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
11/12/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	30.00	0.83	0.00	0.83	0.17
11/20/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
11/20/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	20.00	0.55	0.00	0.55	0.11
11/20/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
11/20/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	0.28
11/20/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
11/20/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	30.00	0.83	0.00	0.83	0.17
11/12/2018	00086607305	MINSHAW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
11/12/2018	00086607305	MINSHAW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
11/12/2018	00086607305	MINSHAW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
11/12/2018	00086607305	MINSHAW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
11/12/2018	00086607305	MINSHAW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02
11/12/2018	00086607305	MINSHAW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02
11/12/2018	00086607305	MINSHAW, RICKEY	MF	THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	0.03
11/12/2018	00086607305	MINSHAW, 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
11/20/2018	00086607305	MINSHAW, RICKEY MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
11/20/2018	00086607305	MINSHAW, RICKEY MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
11/20/2018	00086607305	MINSHAW, RICKEY MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
11/20/2018	00086607305	MINSHAW, RICKEY MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
11/20/2018	00086607305	MINSHAW, RICKEY MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
11/20/2018	00086607305	MINSHAW, RICKEY MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
11/20/2018	00086607305	MINSHAW, RICKEY MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
11/20/2018	00086607305	MINSHAW, RICKEY MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
11/13/2018	(None)	MERRITT MILDRE VAT AMERICAN GENERAL	B	0.00	254.21	0.00	254.21		50.84
11/16/2018	(None)	WHISENAND, DON VAT AMERICAN GENERAL	B	0.00	130.09	0.00	130.09		26.02
11/17/2018	(None)	MCCRANIE NINA VAT AMERICAN GENERAL	B	0.00	452.08	0.00	452.08		90.42
* BARRY DAVIS-D018 SUBTOTAL *				\$1,249.98	\$882.19	\$0.00	\$882.19		\$176.41

BROKER: ERIC FOREMAN-D023 #23

11/20/2018	00060749839	LUSTER, KAREN MF THE GROWTH FUND OF AMERICA-A	B	100.00	3.75	0.00	3.75		0.75
11/20/2018	00060905765	LUSTER, KAREN MF EUROPACIFIC GROWTH FUND-A	B	200.00	7.50	0.00	7.50		1.50
11/15/2018	00073284361	AMMETT MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
11/15/2018	00073401998	CRISWELL, SUSAN MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13		0.43
11/15/2018	00081140284	LEACH, EVA MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00		1.00
11/15/2018	00082879845	MORRIS, HENRY MF AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.50	0.00	1.50		0.30
11/15/2018	00082879845	MORRIS, HENRY MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
11/15/2018	00082879845	MORRIS, HENRY MF THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
11/15/2018	00083592653	DRENNON, MELVIN MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
11/23/2018	00085757983	CALEB J GRAHAM MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
11/23/2018	00085757998	GRAHAM, CALVIN MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
11/15/2018	00086766603	WARNER, ANITA MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88		0.38
11/15/2018	00086766603	WARNER, ANITA MF FUNDAMENTAL INVESTORS-A	B	50.00	1.88	0.00	1.88		0.38
11/15/2018	00086766603	WARNER, ANITA MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
11/15/2018	00086766603	WARNER, ANITA MF THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
11/15/2018	00086795721	HERDMAN, JONATHAN MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
11/15/2018	00086795721	HERDMAN, JONATHAN MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
11/23/2018	00088711954	GRAHAM, CALVIN MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
11/16/2018	00088936710	FLOWERS, ERRON MF AMERICAN BALANCED FUND-A	B	62.50	3.13	0.00	3.13		0.63
11/16/2018	00088936710	FLOWERS, ERRON MF NEW PERSPECTIVE FUND-A	B	62.50	3.13	0.00	3.13		0.63
11/16/2018	00088936710	FLOWERS, ERRON MF THE GROWTH FUND OF AMERICA-A	B	62.50	3.13	0.00	3.13		0.63
11/16/2018	00088936710	FLOWERS, ERRON MF THE INVESTMENT COMPANY OF	B	62.50	3.13	0.00	3.13		0.63
* ERIC FOREMAN-D023 SUBTOTAL *				\$1,450.00	\$61.43	\$0.00	\$61.43		\$12.33

BROKER: TIM GILLETTE-D027 #24

11/15/2018	00068487751	RYLEY A PERRY MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
11/15/2018	04001094408	GILLETTE, PHILLIP MF NEW PERSPECTIVE FUND-529C	B	100.00	1.00	0.00	1.00		0.20
11/15/2018	04001094445	GILLETTE, PHILLIP MF AMCAP FUND-529C	B	100.00	1.00	0.00	1.00		0.20
11/15/2018	04001094505	GILLETTE, PHILLIP MF NEW PERSPECTIVE FUND-529C	B	100.00	1.00	0.00	1.00		0.20
11/20/2018	368298299	MCVEY, JESSICA S SHIP FINANCE INTL LTD ISIN	S	-2,965.04	35.00	15.00	20.00		4.00
11/21/2018	mfc279790	GILLETTE 279790 MFT AB DISCOVERY VALUE C	B	0.00	5.92	0.00	5.92		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
11/21/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	12.41	0.00	12.41	2.48
11/21/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	15.42	0.00	15.42	3.08
11/21/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	28.40	0.00	28.40	5.68
11/21/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	19.02	0.00	19.02	3.80
11/21/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	26.81	0.00	26.81	5.36
11/21/2018	mfc279790	GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL	B	0.00	11.83	0.00	11.83	2.37
11/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	7.70	0.00	7.70	1.54
11/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	4.28	0.00	4.28	0.86
11/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	8.55	0.00	8.55	1.71
11/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.53	0.00	1.53	0.31
11/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	9.09	0.00	9.09	1.82
11/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	11.18	0.00	11.18	2.24
11/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	18.18	0.00	18.18	3.64
11/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK LATIN AMERICA FD C	B	0.00	0.03	0.00	0.03	0.01
11/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	19.26	0.00	19.26	3.85
11/21/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.64	0.00	5.64	1.13
11/21/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.74	0.00	2.74	0.55
11/21/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.18	0.00	3.18	0.64
11/21/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	3.99	0.00	3.99	0.80
11/21/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	11.84	0.00	11.84	2.37
11/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.69	0.00	0.69	0.14
11/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	3.91	0.00	3.91	0.78
11/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	13.28	0.00	13.28	2.66
11/21/2018	mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	B	0.00	3.55	0.00	3.55	0.71
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.68	0.00	2.68	0.54
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	4.01	0.00	4.01	0.80
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	7.80	0.00	7.80	1.56
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	7.88	0.00	7.88	1.58
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE	B	0.00	12.66	0.00	12.66	2.53
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.82	0.00	5.82	1.16
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	7.67	0.00	7.67	1.53
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.33	0.00	15.33	3.07
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.33	0.00	15.33	3.07
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.33	0.00	15.33	3.07
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	5.79	0.00	5.79	1.16
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	9.80	0.00	9.80	1.96
11/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	13.60	0.00	13.60	2.72
11/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	2.31	0.00	2.31	0.46
11/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	4.52	0.00	4.52	0.90
11/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	4.80	0.00	4.80	0.96
11/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	7.21	0.00	7.21	1.44
11/21/2018	mfc279790	GILLETTE 279790	MFT FRK INC FD CL A	B	0.00	0.95	0.00	0.95	0.19
11/21/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C	B	0.00	12.83	0.00	12.83	2.57
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	2.00	0.00	2.00	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
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	2.00	0.00	2.00	0.40
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	4.00	0.00	4.00	0.80
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	5.20	0.00	5.20	1.04
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	3.09	0.00	3.09	0.62
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	16.20	0.00	16.20	3.24
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	8.71	0.00	8.71	1.74
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	13.00	0.00	13.00	2.60
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	13.12	0.00	13.12	2.62
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	21.78	0.00	21.78	4.36
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	33.17	0.00	33.17	6.63
11/21/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL	B	0.00	9.90	0.00	9.90	1.98
11/21/2018	mfc279790	GILLETTE 279790	MFT LARGE CAP EQUITY A	B	0.00	0.63	0.00	0.63	0.13
11/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-A	B	0.00	2.16	0.00	2.16	0.43
11/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C	B	0.00	6.36	0.00	6.36	1.27
11/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	0.52	0.00	0.52	0.10
11/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	4.48	0.00	4.48	0.90
11/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	9.45	0.00	9.45	1.89
11/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	5.26	0.00	5.26	1.05
11/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	5.26	0.00	5.26	1.05
11/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	12.13	0.00	12.13	2.43
11/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	4.14	0.00	4.14	0.83
11/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	33.70	0.00	33.70	6.74
11/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	6.02	0.00	6.02	1.20
11/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	8.51	0.00	8.51	1.70
11/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	8.61	0.00	8.61	1.72
11/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	20.61	0.00	20.61	4.12
11/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.10	0.00	4.10	0.82
11/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	8.20	0.00	8.20	1.64
11/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	0.13	0.00	0.13	0.03
11/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	4.68	0.00	4.68	0.94
11/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	B	0.00	4.26	0.00	4.26	0.85
11/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	1.64	0.00	1.64	0.33
11/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.63	0.00	1.63	0.33
11/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.74	0.00	1.74	0.35
11/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.74	0.00	1.74	0.35
11/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.52	0.00	4.52	0.90
11/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.52	0.00	4.52	0.90
11/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	6.62	0.00	6.62	1.32
11/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	12.02	0.00	12.02	2.40
11/21/2018	mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.75	0.00	2.75	0.55
11/21/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	4.55	0.00	4.55	0.91
11/21/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	15.73	0.00	15.73	3.15
11/21/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	0.89	0.00	0.89	0.18
11/21/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	1.73	0.00	1.73	0.35

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc279790 GILLETTE 279790	MFT THE HARTFORD GROWTH	B	0.00	0.92	0.00	0.92		0.18
11/21/2018	mfc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.85	0.00	1.85		0.37
11/21/2018	mfc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.52	0.00	3.52		0.70
11/21/2018	mfc279790 GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	11.04	0.00	11.04		2.21
11/21/2018	mfc279790 GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	8.40	0.00	8.40		1.68
* TIM GILLETTE-D027 SUBTOTAL *				\$-2,615.04	\$810.44	\$15.00	\$795.44		\$159.11

BROKER: KIM MELTON-D097 #39

11/05/2018	(None) WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	100.00	2.50	0.00	2.50		0.13
11/19/2018	00085064575 CALI, ELLEN	MF AMCAP FUND-C	B	50.00	0.50	0.00	0.50		0.03
11/19/2018	00085064575 CALI, ELLEN	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50		0.03
11/19/2018	00086089092 DONALD, STACEY	MF CAPITAL INCOME BUILDER-A	B	50.83	1.40	0.00	1.40		0.07
11/19/2018	00086089092 DONALD, STACEY	MF CAPITAL WORLD GROWTH AND INCOME	B	119.16	3.28	0.00	3.28		0.16
11/19/2018	00086089092 DONALD, STACEY	MF FUNDAMENTAL INVESTORS-A	B	164.58	4.53	0.00	4.53		0.23
11/19/2018	00086089092 DONALD, STACEY	MF NEW PERSPECTIVE FUND-A	B	123.75	3.40	0.00	3.40		0.17
11/15/2018	00086489661 GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85		0.04
11/15/2018	00086489661 GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83		0.04
11/15/2018	00086489661 GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83		0.04
11/19/2018	00086995134 BALTHROP, HEATHER	MF CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17		0.06
11/19/2018	00086995134 BALTHROP, HEATHER	MF FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34		0.12
11/19/2018	00086995134 BALTHROP, HEATHER	MF NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17		0.06
11/15/2018	00087273693 ACUFF, SONYA	MF CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55		0.13
11/15/2018	00087273693 ACUFF, SONYA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38		0.32
11/15/2018	00087273693 ACUFF, SONYA	MF NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83		0.19
11/19/2018	00087337064 HASZ, MARIA	MF FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75		0.19
11/19/2018	00087337064 HASZ, MARIA	MF NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75		0.19
11/12/2018	00087408901 MCCULLAR, WHITNEY	MF CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83		0.19
11/12/2018	00087408901 MCCULLAR, WHITNEY	MF FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05		0.55
11/15/2018	00087874320 CASEY ESSARY	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.06
11/15/2018	00087874320 CASEY ESSARY	MF GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25		0.06
11/15/2018	00087874320 CASEY ESSARY	MF THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25		0.06
11/23/2018	00088709094 BRUEN, ZOE	MF AMCAP FUND-529C	B	50.00	0.50	0.00	0.50		0.03
11/15/2018	00088950743 HILL, JONATHAN	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
11/15/2018	00088950824 HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
11/15/2018	00088950847 HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
11/15/2018	00088958030 HILL, LACEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
11/15/2018	00089033081 BENNETT, DEBBIE	MF AMERICAN BALANCED FUND-C	B	325.00	3.25	0.00	3.25		0.16
11/15/2018	00089033081 BENNETT, DEBBIE	MF INCOME FUND OF AMERICA CLASS C	B	108.33	1.08	0.00	1.08		0.05
11/15/2018	00089033081 BENNETT, DEBBIE	MF THE GROWTH FUND OF AMERICA-C	B	108.33	1.08	0.00	1.08		0.05
11/23/2018	00089196135 BRUEN, ZOE	MF AMCAP FUND-529C	B	50.00	0.50	0.00	0.50		0.03
11/16/2018	00089471835 WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25		0.21
11/12/2018	00089977876 VLACH, CYNTHIA	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06
11/12/2018	00089977876 VLACH, CYNTHIA	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
11/12/2018	00089977876 VLACH, CYNTHIA	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/12/2018 00089977892	VLACH, BERNARD	MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06
11/12/2018 00089977892	VLACH, BERNARD	MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
11/12/2018 00089977892	VLACH, BERNARD	MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
11/15/2018 02500080343	TOLIVER JR,	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
11/15/2018 03810917009	SANDERS, DENNIS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
11/19/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15		0.01
11/19/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15		0.01
11/19/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25		0.01
11/19/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15		0.01
11/19/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10		0.01
11/15/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73		0.29
11/15/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58		0.23
11/15/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88		0.34
11/15/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73		0.29
11/15/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
11/20/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60		0.03
11/20/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
11/20/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80		0.04
11/20/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60		0.03
11/20/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00		0.05
11/20/2018 04000849053	ALEXANDER,	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98		0.05
11/20/2018 04000849053	ALEXANDER,	MF AMERICAN BALANCED FUND-C	B	195.00	1.95	0.00	1.95		0.10
11/20/2018 04000849053	ALEXANDER,	MF CAPITAL WORLD GROWTH AND INCOME	B	97.50	0.98	0.00	0.98		0.05
11/20/2018 04000849053	ALEXANDER,	MF FUNDAMENTAL INVESTORS-C	B	130.00	1.30	0.00	1.30		0.07
11/20/2018 04000849053	ALEXANDER,	MF THE BOND FUND OF AMERICA-C	B	130.00	1.30	0.00	1.30		0.07
11/21/2018 04000865509	BURCHAM, MELANIE	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58		0.23
11/21/2018 04000865509	BURCHAM, MELANIE	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87		0.34
11/21/2018 04000865509	BURCHAM, MELANIE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44		0.17
11/21/2018 04000865509	BURCHAM, MELANIE	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58		0.23
11/21/2018 04000865509	BURCHAM, MELANIE	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44		0.17
11/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58		0.23
11/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87		0.34
11/21/2018 04000865977	BURCHAM, BENJAMIN	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44		0.17
11/21/2018 04000865977	BURCHAM, BENJAMIN	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58		0.23
11/21/2018 04000865977	BURCHAM, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44		0.17
11/20/2018 04000944226	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	75.00	2.63	0.00	2.63		0.13
11/20/2018 04000944318	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
11/15/2018 04001123091	SCHMITT, JEFFREY	MF AMCAP FUND-C	B	108.33	1.08	0.00	1.08		0.05
11/15/2018 04001123091	SCHMITT, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	108.33	1.08	0.00	1.08		0.05
11/15/2018 04001123091	SCHMITT, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	108.33	1.08	0.00	1.08		0.05
11/15/2018 04001123091	SCHMITT, JEFFREY	MF THE NEW ECONOMY FUND-C	B	108.33	1.08	0.00	1.08		0.05
11/19/2018 04001138322	CALI, ELLEN	MF NEW PERSPECTIVE FUND-A	B	150.00	7.50	0.00	7.50		0.38
11/19/2018 04001138322	CALI, ELLEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	7.50	0.00	7.50		0.38
11/19/2018 04001148154	CALI, ELLEN	MF COLLEGE 2036 FUND-529A	B	50.00	1.75	0.00	1.75		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
11/14/2018 04001167316	STOLTZFUSJ	MF AMCAP FUND-A	B	100.00	5.00	0.00	5.00		0.25
11/14/2018 04001167316	STOLTZFUSJ	MF AMERICAN BALANCED FUND-A	B	100.00	5.00	0.00	5.00		0.25
11/14/2018 04001167316	STOLTZFUSJ	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00		0.25
11/14/2018 04001167316	STOLTZFUSJ	MF THE NEW ECONOMY FUND-A	B	100.00	5.00	0.00	5.00		0.25
11/16/2018 04001257308	BENNETT, DARRYL	MF AMCAP FUND-C	B	8,583.05	85.83	0.00	85.83		4.29
11/16/2018 04001257308	BENNETT, DARRYL	MF AMERICAN BALANCED FUND-C	B	21,457.64	214.58	0.00	214.58		10.73
11/16/2018 04001257308	BENNETT, DARRYL	MF FUNDAMENTAL INVESTORS-C	B	6,437.28	64.37	0.00	64.37		3.22
11/16/2018 04001257308	BENNETT, DARRYL	MF THE NEW ECONOMY FUND-C	B	6,437.29	64.37	0.00	64.37		3.22
11/12/2018 04001258330	CLARK, BENNY	MF AMERICAN BALANCED FUND-C	B	622.26	6.22	0.00	6.22		0.31
11/12/2018 04001258330	CLARK, BENNY	MF NEW PERSPECTIVE FUND-C	B	177.79	1.78	0.00	1.78		0.09
11/12/2018 04001258330	CLARK, BENNY	MF THE GROWTH FUND OF AMERICA-C	B	88.89	0.89	0.00	0.89		0.04
11/19/2018 04001258330	CLARK, BENNY	MF AMERICAN BALANCED FUND-C	B	5,213.55	52.14	0.00	52.14		2.61
11/19/2018 04001258330	CLARK, BENNY	MF NEW PERSPECTIVE FUND-C	B	1,489.58	14.90	0.00	14.90		0.75
11/19/2018 04001258330	CLARK, BENNY	MF THE GROWTH FUND OF AMERICA-C	B	744.81	7.45	0.00	7.45		0.37
11/12/2018 04001265944	BENNETT, DARRYL	MF FUNDAMENTAL INVESTORS-C	B	1,000.00	10.00	0.00	10.00		0.50
11/12/2018 04001265944	BENNETT, DARRYL	MF THE GROWTH FUND OF AMERICA-C	B	1,000.00	10.00	0.00	10.00		0.50
11/15/2018 04001265944	BENNETT, DARRYL	MF FUNDAMENTAL INVESTORS-C	B	105.00	1.05	0.00	1.05		0.05
11/15/2018 04001265944	BENNETT, DARRYL	MF THE GROWTH FUND OF AMERICA-C	B	105.00	1.05	0.00	1.05		0.05
11/15/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00		1.00
11/15/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
11/15/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67		1.08
11/15/2018 08191328972	YODER, ANGELA	MF MFS GROWTH ALLOCATION FUND-A	B	520.83	26.04	0.00	26.04		1.30
11/12/2018 677545714	MELTON, KIM	S VISA INC-CLASS A SHRS	B	10,524.20	0.00	15.00	-15.00		-0.75
10/31/2018 (None)	VARIOUS, MELTON	MFT API	B	0.00	254.39	0.00	254.39		12.72
10/31/2018 (None)	LAWLER	MFT HARTFORD SMART	B	0.00	0.70	0.00	0.70		0.04
10/31/2018 (None)	VARIOUS, MELTON	MFT VIRTUS	B	0.00	28.83	0.00	28.83		1.44
11/21/2018 mfc133900	MELTON 133900	MFT ALGER SMALL CAP FOCUS FD CL C	B	0.00	1.27	0.00	1.27		0.06
11/21/2018 mfc133900	MELTON 133900	MFT ALGER SMALL CAP FOCUS FD CL C	B	0.00	2.88	0.00	2.88		0.14
11/21/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.32	0.00	2.32		0.12
11/21/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.86	0.00	2.86		0.14
11/21/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	4.29	0.00	4.29		0.21
11/21/2018 mfc133900	MELTON 133900	MFT BLACKROCK BALANCED CAPITAL FD A	B	0.00	9.02	0.00	9.02		0.45
11/21/2018 mfc133900	MELTON 133900	MFT BLACKROCK MULTI-ASSET INCOME FD	B	0.00	6.99	0.00	6.99		0.35
11/21/2018 mfc133900	MELTON 133900	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.77	0.00	1.77		0.09
11/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.67	0.00	0.67		0.03
11/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.86	0.00	0.86		0.04
11/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.19	0.00	1.19		0.06
11/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	7.52	0.00	7.52		0.38
11/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.92	0.00	10.92		0.55
11/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	25.48	0.00	25.48		1.27
11/21/2018 mfc133900	MELTON 133900	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.72	0.00	2.72		0.14
11/21/2018 mfc133900	MELTON 133900	MFT LARGE CAP EQUITY A	B	0.00	1.59	0.00	1.59		0.08
11/21/2018 mfc133900	MELTON 133900	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	11.06	0.00	11.06		0.55
11/21/2018 mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.15	0.00	2.15		0.11

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.37	0.00	2.37		0.12
11/21/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.05	0.00	4.05		0.20
11/21/2018	mfc133900 MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	3.01	0.00	3.01		0.15
11/21/2018	mfc133900 MELTON 133900	MFT THE INVESTMENT COMPANY OF	B	0.00	1.91	0.00	1.91		0.10
11/23/2018	VM16000686 KEMP, MARILYN	VAT PACIFIC LIFE VA 69448B175	B	0.00	415.37	0.00	415.37		20.77
11/20/2018	VM17006534 GREGORY, JOAN	VAT PACIFIC LIFE VA 69448B175	B	0.00	123.48	0.00	123.48		6.17
* KIM MELTON-D097 SUBTOTAL *				\$74,311.45	\$1,826.65	\$15.00	\$1,811.65		\$90.64

BROKER: MARIE OFFITT-D047 #44

11/16/2018	00068387199 JACKSON, DERRICK	MF CAPITAL WORLD GROWTH AND INCOME	B	426.25	8.53	0.00	8.53		1.71
11/16/2018	00068387199 JACKSON, DERRICK	MF NEW WORLD FUND-A	B	426.25	8.53	0.00	8.53		1.71
11/16/2018	00068387199 JACKSON, DERRICK	MF THE GROWTH FUND OF AMERICA-A	B	439.17	8.78	0.00	8.78		1.76
11/20/2018	00073652661 ROBINSON, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
11/15/2018	00073677041 MITCHELL, GLADYS	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.38	0.00	1.38		0.28
11/15/2018	00085289727 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	35.00	1.75	0.00	1.75		0.35
11/15/2018	00085289747 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	35.00	1.75	0.00	1.75		0.35
11/15/2018	00085828612 CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	70.00	3.50	0.00	3.50		0.70
11/20/2018	00086857982 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
11/20/2018	00086858017 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
11/19/2018	00086947813 SEARCY, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
11/16/2018	00089094753 HIGH, LILLIAN	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
11/16/2018	00089094753 HIGH, LILLIAN	MF THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13		0.43
11/15/2018	04000249412 RUTLEDGE, INDIA	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
* MARIE OFFITT-D047 SUBTOTAL *				\$1,831.67	\$50.98	\$0.00	\$50.98		\$10.22

BROKER: BRYANT DAVIS-D084 #94

11/21/2018	mfc000309 DAVIS 000309	MFT AMERICAN BALANCED FUND-A	B	0.00	9.79	0.00	9.79		1.98
* BRYANT DAVIS-D084 SUBTOTAL *				\$0.00	\$9.79	\$0.00	\$9.79		\$1.98

BROKER: BRYANT GILLETTE-D085 #96

11/21/2018	mfc026014 GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.84	0.00	2.84		0.57
11/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	11.89	0.00	11.89		2.38
11/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	14.15	0.00	14.15		2.83
11/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	7.42	0.00	7.42		1.48
11/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	15.75	0.00	15.75		3.15
11/21/2018	mfc026014 GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	41.98	0.00	41.98		8.40
11/21/2018	mfc026014 GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	4.84	0.00	4.84		0.97
11/21/2018	mfc026014 GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	54.97	0.00	54.97		10.99
11/21/2018	mfc026014 GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	7.14	0.00	7.14		1.43
11/21/2018	mfc026014 GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	57.08	0.00	57.08		11.42
11/21/2018	mfc026014 GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	18.79	0.00	18.79		3.76
11/21/2018	mfc026014 GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	3.67	0.00	3.67		0.73
* BRYANT GILLETTE-D085 SUBTOTAL *				\$0.00	\$240.52	\$0.00	\$240.52		\$48.11

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER: TRENT SOLOMON-D357 #145									
11/15/2018	000000000513731	BOOKEYVETM MF FRK AGGRESSIVE GRWTH - CL A	B	50.00	2.50	0.00	2.50		0.38
11/15/2018	000013912270355	BOOKEYVETM MF FRK EQUITY INC FND - CL A	B	50.00	2.50	0.00	2.50		0.38
11/15/2018	000060177713823	WILLIAMS JR, MF FRANKLIN GROWTH FUND CLASS A	B	100.00	4.00	0.00	4.00		0.60
11/15/2018	000090235330126	WILLIAMS, MF FRANKLIN INCOME FUND CLASS A	B	150.00	6.00	0.00	6.00		0.90
11/15/2018	00087023135	KENNITH EDWARD MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.38
11/12/2018	00087382625	DENNARD, ADELE MF AMERICAN BALANCED FUND-A	B	352.21	7.04	0.00	7.04		1.06
11/12/2018	00087382625	DENNARD, ADELE MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
11/12/2018	00087382625	DENNARD, ADELE MF AMERICAN MUTUAL FUND-A	B	352.21	7.04	0.00	7.04		1.06
11/12/2018	00087382625	DENNARD, ADELE MF AMERICAN MUTUAL FUND-A	B	18.00	0.36	0.00	0.36		0.05
11/12/2018	00087382625	DENNARD, ADELE MF THE GROWTH FUND OF AMERICA-A	B	352.21	7.04	0.00	7.04		1.06
11/12/2018	00087382625	DENNARD, ADELE MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
11/12/2018	00087382625	DENNARD, ADELE MF U.S. GOVERNMENT SECURITIES FUND B	B	352.23	7.04	0.00	7.04		1.06
11/12/2018	00087382625	DENNARD, ADELE MF U.S. GOVERNMENT SECURITIES FUND B	B	18.00	0.36	0.00	0.36		0.05
11/12/2018	00087382625	DENNARD, ADELE MF WASHINGTON MUTUAL INVESTORS	B	352.21	7.04	0.00	7.04		1.06
11/12/2018	00087382625	DENNARD, ADELE MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
11/12/2018	00087382691	BEACHAM, MF AMERICAN BALANCED FUND-A	B	6.00	0.12	0.00	0.12		0.02
11/12/2018	00087382691	BEACHAM, MF AMERICAN BALANCED FUND-A	B	6.00	0.12	0.00	0.12		0.02
11/12/2018	00087382691	BEACHAM, MF FUNDAMENTAL INVESTORS-A	B	6.00	0.12	0.00	0.12		0.02
11/12/2018	00087382691	BEACHAM, MF FUNDAMENTAL INVESTORS-A	B	6.00	0.12	0.00	0.12		0.02
11/12/2018	00087382691	BEACHAM, MF THE GROWTH FUND OF AMERICA-A	B	6.00	0.12	0.00	0.12		0.02
11/12/2018	00087382691	BEACHAM, MF THE GROWTH FUND OF AMERICA-A	B	6.00	0.12	0.00	0.12		0.02
11/12/2018	00087382691	BEACHAM, MF U.S. GOVERNMENT SECURITIES FUND B	B	6.00	0.12	0.00	0.12		0.02
11/12/2018	00087382691	BEACHAM, MF U.S. GOVERNMENT SECURITIES FUND B	B	6.00	0.12	0.00	0.12		0.02
11/12/2018	00087382691	BEACHAM, MF WASHINGTON MUTUAL INVESTORS	B	6.00	0.12	0.00	0.12		0.02
11/12/2018	00087382691	BEACHAM, MF WASHINGTON MUTUAL INVESTORS	B	6.00	0.12	0.00	0.12		0.02
11/12/2018	00087382781	ROSEN, SHERRY MF AMERICAN BALANCED FUND-A	B	6.02	0.12	0.00	0.12		0.02
11/12/2018	00087382781	ROSEN, SHERRY MF AMERICAN BALANCED FUND-A	B	6.02	0.12	0.00	0.12		0.02
11/12/2018	00087382781	ROSEN, SHERRY MF FUNDAMENTAL INVESTORS-A	B	6.02	0.12	0.00	0.12		0.02
11/12/2018	00087382781	ROSEN, SHERRY MF FUNDAMENTAL INVESTORS-A	B	6.02	0.12	0.00	0.12		0.02
11/12/2018	00087382781	ROSEN, SHERRY MF THE GROWTH FUND OF AMERICA-A	B	6.02	0.12	0.00	0.12		0.02
11/12/2018	00087382781	ROSEN, SHERRY MF THE GROWTH FUND OF AMERICA-A	B	6.02	0.12	0.00	0.12		0.02
11/12/2018	00087382781	ROSEN, SHERRY MF U.S. GOVERNMENT SECURITIES FUND B	B	6.04	0.12	0.00	0.12		0.02
11/12/2018	00087382781	ROSEN, SHERRY MF U.S. GOVERNMENT SECURITIES FUND B	B	6.04	0.12	0.00	0.12		0.02
11/12/2018	00087382781	ROSEN, SHERRY MF WASHINGTON MUTUAL INVESTORS	B	6.02	0.12	0.00	0.12		0.02
11/12/2018	00087382781	ROSEN, SHERRY MF WASHINGTON MUTUAL INVESTORS	B	6.02	0.12	0.00	0.12		0.02
11/12/2018	00087382824	CAMMACK, NICOLE MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
11/12/2018	00087382824	CAMMACK, NICOLE MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
11/12/2018	00087382824	CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
11/12/2018	00087382824	CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
11/12/2018	00087382824	CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
11/12/2018	00087382824	CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
11/12/2018	00087382824	CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND B	B	27.36	0.55	0.00	0.55		0.08
11/12/2018	00087382824	CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND B	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
11/12/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
11/12/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
11/12/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.84	0.16	0.00	0.16		0.02
11/12/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.84	0.16	0.00	0.16		0.02
11/12/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.86	0.16	0.00	0.16		0.02
11/12/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.84	0.16	0.00	0.16		0.02
11/12/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.84	0.16	0.00	0.16		0.02
11/12/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.84	0.16	0.00	0.16		0.02
11/12/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.84	0.16	0.00	0.16		0.02
11/12/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.86	0.16	0.00	0.16		0.02
11/12/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.84	0.16	0.00	0.16		0.02
11/12/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.84	0.16	0.00	0.16		0.02
11/12/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
11/12/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.51	0.17	0.00	0.17		0.03
11/12/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
11/12/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.50	0.17	0.00	0.17		0.03
11/12/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.50	0.17	0.00	0.17		0.03
11/12/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
11/12/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
11/12/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.50	0.17	0.00	0.17		0.03
11/12/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
11/12/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.50	0.17	0.00	0.17		0.03
11/12/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57		0.09
11/12/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57		0.09
11/12/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57		0.09
11/12/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57		0.09
11/12/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57		0.09
11/12/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57		0.09
11/12/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57		0.09
11/12/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57		0.09
11/12/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57		0.09
11/12/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57		0.09
11/12/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.82	0.36	0.00	0.36		0.05
11/12/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.82	0.36	0.00	0.36		0.05
11/12/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.36	0.00	0.36		0.05
11/12/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.36	0.00	0.36		0.05
11/20/2018 00088406555	YARBORO, THEODORE	MF AMERICAN MUTUAL FUND-A	B	150.00	4.13	0.00	4.13		0.62
11/20/2018 00088406555	YARBORO, THEODORE	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	4.13	0.00	4.13		0.62
11/12/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24		0.04
11/12/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24		0.04
11/12/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24		0.04
11/12/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24		0.04
11/12/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.99	0.30	0.00	0.30		0.05
11/12/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.99	0.30	0.00	0.30		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
11/12/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.99	0.30	0.00	0.30		0.05
11/12/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.99	0.30	0.00	0.30		0.05
11/12/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	21.58	0.43	0.00	0.43		0.06
11/12/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	21.58	0.43	0.00	0.43		0.06
11/12/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	21.58	0.43	0.00	0.43		0.06
11/12/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	21.58	0.43	0.00	0.43		0.06
11/12/2018 04001217067	BARNES, BETTY	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.53
11/20/2018 04001217067	BARNES, BETTY	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.53
11/12/2018 04001217090	BARNES, BETTY	MF COLLEGE 2027 FUND-529A	B	100.00	3.50	0.00	3.50		0.53
11/20/2018 04001217090	BARNES, BETTY	MF COLLEGE 2027 FUND-529A	B	100.00	3.50	0.00	3.50		0.53
11/12/2018 04001222427	BARNES, BETTY	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.53
11/20/2018 04001222427	BARNES, BETTY	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.53
11/12/2018 04001222440	BARNES, BETTY	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50		0.53
11/20/2018 04001222440	BARNES, BETTY	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50		0.53
11/12/2018 04001222569	BARNES, BETTY	MF COLLEGE 2024 FUND-529A	B	100.00	3.50	0.00	3.50		0.53
11/20/2018 04001222569	BARNES, BETTY	MF COLLEGE 2024 FUND-529A	B	100.00	3.50	0.00	3.50		0.53
11/12/2018 06910157525	FINNEY, LA	MF INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25		0.19
11/19/2018 (None)	MCBRIDE, VERGE	VA NATIONWIDE	B	501.00	2.51	0.00	2.51		0.38
11/21/2018 mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.80	0.00	0.80		0.12
11/21/2018 mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.74	0.00	0.74		0.11
11/21/2018 mfc728577	VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.43	0.00	0.43		0.06
11/21/2018 mfc728577	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.80	0.00	0.80		0.12
* TRENT SOLOMON-D357 SUBTOTAL *				<u>\$5,230.60</u>	<u>\$127.46</u>	<u>\$0.00</u>	<u>\$127.46</u>		<u>\$19.21</u>
*** OVERRIDE TRANSACTIONS TOTAL ***				<u>\$81,458.66</u>	<u>\$4,009.46</u>	<u>\$30.00</u>	<u>\$3,979.46</u>		<u>\$518.01</u>

LINKED CLEARING TRANSACTIONS

11/21/2018 mfc922879	BRYANT P 922879	MFT DEUTSCHE CROCI	B	0.00	2.62	0.00	2.62		2.36
11/21/2018 mfc922879	BRYANT P 922879	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.23	0.00	0.23		0.21
11/21/2018 mfc922879	BRYANT P 922879	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.35	0.00	0.35		0.32
* PHIL BRYANT-D218 SUBTOTAL *				<u>\$0.00</u>	<u>\$3.20</u>	<u>\$0.00</u>	<u>\$3.20</u>		<u>\$2.89</u>
*** LINKED CLEARING TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$3.20</u>	<u>\$0.00</u>	<u>\$3.20</u>		<u>\$2.89</u>

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 TRANSACTIONSBROKER: PHIL BRYANT-D218 #121

10/31/2018 (None)	VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	7.05	0.00	7.05		6.35
* PHIL BRYANT-D218 SUBTOTAL *				\$0.00	\$7.05	\$0.00	\$7.05		\$6.35
*** LINKED DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$7.05	\$0.00	\$7.05		\$6.35

ADJUSTMENTS TRANSACTIONSBROKER: #0

11/30/2018	:	2019 FINRA RENEWALS		0.00	0.00	0.00	0.00		-840.00
11/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
11/30/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
11/30/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
11/30/2018	:	E-MAIL ACCOUNT-ANDERSON		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-1,050.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-1,050.00

BROKER COMMISSION TOTALS

Broker Transactions	\$10,561.60
Split Transactions	\$0.00
Override Transactions	\$518.01
Adjustments	\$-1,050.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$10,029.61
Year-to-date Commissions	\$261,034.64