

COMMISSION STATEMENT

November 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

10/19/2018 (None)	JOHNSON, KENNETH	MF	OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
10/19/2018 (None)	JOHNSON, KENNETH	MF	OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
10/19/2018 (None)	HERNDON, GREGORY	MF	OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
10/19/2018 (None)	HERNDON, GREGORY	MF	OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
10/19/2018 (None)	HERNDON, MELISSA	MF	OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
10/19/2018 (None)	HERNDON, MELISSA	MF	OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
10/22/2018 (None)	ADAMS, BONNIE	MF	NATIXIS	B	100.00	1.00	0.00	1.00	90.0	0.90
10/22/2018 (None)	HANNON, TAM	MF	OPPENHEIMER	B	50.00	2.38	0.00	2.38	90.0	2.14
11/05/2018 000000005764237	PHILLIP D	MF	FRK GTH ALC 17+ YR 529 PORT CL	B	400.00	4.00	0.00	4.00	90.0	3.60
10/17/2018 00000673839	WHITE, BRYAN	MF	THE HARTFORD CAPITAL	B	50.00	2.38	0.00	2.38	90.0	2.14
11/05/2018 00081766970	MILLS, MADISON	MF	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/01/2018 00084751888	ALEXANDER,	MF	AMERICAN BALANCED FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/01/2018 00084751888	ALEXANDER,	MF	AMERICAN MUTUAL FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/01/2018 00084751888	ALEXANDER,	MF	FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/01/2018 00084751888	ALEXANDER,	MF	INTERNATIONAL GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
11/01/2018 00084751888	ALEXANDER,	MF	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/01/2018 00085082035	LANCASTER,	MF	THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
11/05/2018 00085615103	DUNCAN E BRAKE,	MF	GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/01/2018 00088937336	GARRETT, LANTZ	MF	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
11/01/2018 00088937336	GARRETT, LANTZ	MF	AMERICAN MUTUAL FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
11/01/2018 00088937336	GARRETT, LANTZ	MF	INCOME FUND OF AMERICA CLASS C	B	100.00	1.00	0.00	1.00	90.0	0.90
11/01/2018 00088937336	GARRETT, LANTZ	MF	THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
11/01/2018 00089624485	VIVIAN M POWERS	MF	AMCAP FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
11/01/2018 00089624485	VIVIAN M POWERS	MF	FUNDAMENTAL INVESTORS-C	B	200.00	2.00	0.00	2.00	90.0	1.80
11/01/2018 00089624485	VIVIAN M POWERS	MF	INCOME FUND OF AMERICA CLASS C	B	200.00	2.00	0.00	2.00	90.0	1.80
11/01/2018 00089624485	VIVIAN M POWERS	MF	INTERNATIONAL GROWTH AND	B	200.00	2.00	0.00	2.00	90.0	1.80
11/01/2018 00089624485	VIVIAN M POWERS	MF	THE GROWTH FUND OF AMERICA-C	B	200.00	2.00	0.00	2.00	90.0	1.80
11/05/2018 00089871269	KIGHT, SHELIA	MF	AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
11/05/2018 00089871269	KIGHT, SHELIA	MF	AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
11/05/2018 00089871269	KIGHT, SHELIA	MF	EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
11/05/2018 00089871269	KIGHT, SHELIA	MF	FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/05/2018 00089871269	KIGHT, SHELIA	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
11/05/2018 00089871269	KIGHT, SHELIA	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
11/05/2018 00089871296	KIGHT, ANTHONY	MF AMCAP FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
11/05/2018 00089871296	KIGHT, ANTHONY	MF AMERICAN BALANCED FUND-C	B	90.27	0.90	0.00	0.90	90.0	0.81
11/05/2018 00089871296	KIGHT, ANTHONY	MF EUROPACIFIC GROWTH FUND CLASS C	B	90.27	0.90	0.00	0.90	90.0	0.81
11/05/2018 00089871296	KIGHT, ANTHONY	MF FUNDAMENTAL INVESTORS-C	B	90.27	0.90	0.00	0.90	90.0	0.81
11/05/2018 00089871296	KIGHT, ANTHONY	MF INCOME FUND OF AMERICA CLASS C	B	90.31	0.90	0.00	0.90	90.0	0.81
11/05/2018 00089871296	KIGHT, ANTHONY	MF THE GROWTH FUND OF AMERICA-C	B	90.27	0.90	0.00	0.90	90.0	0.81
10/22/2018 00340079903	SMITH, MARK	MF PUTNAM 746802800	B	50.00	2.50	0.00	2.50	90.0	2.25
11/01/2018 04000319846	JOHNSTONE,	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/01/2018 04000319846	JOHNSTONE,	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/01/2018 04000319846	JOHNSTONE,	MF INCOME FUND OF AMERICA CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/01/2018 04000319846	JOHNSTONE,	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/05/2018 04000895648	PHOEBE J BRAKE,	MF GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/01/2018 04000996640	LINDA H	MF GROWTH AND INCOME PORTFOLIO-C	B	100.00	1.00	0.00	1.00	90.0	0.90
11/01/2018 04001166685	BLACKSTOCK, NORA	MF GROWTH PORTFOLIO-C	B	33.48	0.33	0.00	0.33	90.0	0.30
11/01/2018 04001166685	BLACKSTOCK, NORA	MF GROWTH PORTFOLIO-C	B	33.48	0.33	0.00	0.33	90.0	0.30
11/01/2018 04001166688	ZUKOWSKI, DANIEL	MF GROWTH AND INCOME PORTFOLIO-C	B	30.00	0.30	0.00	0.30	90.0	0.27
11/01/2018 04001166688	ZUKOWSKI, DANIEL	MF GROWTH AND INCOME PORTFOLIO-C	B	60.00	0.60	0.00	0.60	90.0	0.54
11/01/2018 04001166688	ZUKOWSKI, DANIEL	MF GROWTH PORTFOLIO-C	B	30.00	0.30	0.00	0.30	90.0	0.27
11/01/2018 04001166688	ZUKOWSKI, DANIEL	MF GROWTH PORTFOLIO-C	B	60.00	0.60	0.00	0.60	90.0	0.54
11/01/2018 04001166696	WILSON, DEREK	MF GROWTH AND INCOME PORTFOLIO-C	B	77.27	0.77	0.00	0.77	90.0	0.69
11/01/2018 04001166696	WILSON, DEREK	MF GROWTH AND INCOME PORTFOLIO-C	B	77.27	0.77	0.00	0.77	90.0	0.69
11/01/2018 04001166700	MANESS, JACOB	MF GROWTH AND INCOME PORTFOLIO-C	B	41.51	0.42	0.00	0.42	90.0	0.38
11/01/2018 04001166700	MANESS, JACOB	MF GROWTH AND INCOME PORTFOLIO-C	B	41.51	0.42	0.00	0.42	90.0	0.38
11/01/2018 04001166704	WILLIAMS, GARRY	MF BALANCED PORTFOLIO-C	B	30.00	0.30	0.00	0.30	90.0	0.27
11/01/2018 04001166704	WILLIAMS, GARRY	MF BALANCED PORTFOLIO-C	B	100.00	1.00	0.00	1.00	90.0	0.90
11/01/2018 04001166704	WILLIAMS, GARRY	MF GROWTH AND INCOME PORTFOLIO-C	B	15.00	0.15	0.00	0.15	90.0	0.14
11/01/2018 04001166704	WILLIAMS, GARRY	MF GROWTH AND INCOME PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/01/2018 04001166704	WILLIAMS, GARRY	MF GROWTH PORTFOLIO-C	B	15.00	0.15	0.00	0.15	90.0	0.14
11/01/2018 04001166704	WILLIAMS, GARRY	MF GROWTH PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/30/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
10/30/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
10/30/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
10/30/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
10/30/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
10/30/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
10/30/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
10/30/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
10/30/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
10/30/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
10/30/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
10/30/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
10/30/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	96.38	2.17	0.00	2.17	90.0	1.95

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/30/2018 08000214516	EMERSON, JENNIFER MF	ALL VALUE FUND CLASS A	B	41.30	0.93	0.00	0.93	90.0	0.84
10/30/2018 08000214516	EMERSON, JENNIFER MF	CALIBRATED DIVIDEND GROWTH A	B	120.48	2.71	0.00	2.71	90.0	2.44
10/30/2018 08000214516	EMERSON, JENNIFER MF	CALIBRATED DIVIDEND GROWTH A	B	51.63	1.16	0.00	1.16	90.0	1.04
10/30/2018 08000214516	EMERSON, JENNIFER MF	INTERNATIONAL DIVIDEND INCOME A	B	24.10	0.54	0.00	0.54	90.0	0.49
10/30/2018 08000214516	EMERSON, JENNIFER MF	INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
10/30/2018 08000216562	MCCASKILL, JINA MF	DEVELOPING GROWTH C	B	55.21	0.55	0.00	0.55	90.0	0.50
10/30/2018 08000216562	MCCASKILL, JINA MF	DEVELOPING GROWTH C	B	55.21	0.55	0.00	0.55	90.0	0.50
10/30/2018 08000219262	SMITH, CLINTON MF	CALIBRATED DIVIDEND GROWTH C	B	73.87	0.74	0.00	0.74	90.0	0.67
10/30/2018 08000219262	SMITH, CLINTON MF	CALIBRATED DIVIDEND GROWTH C	B	73.87	0.74	0.00	0.74	90.0	0.67
10/30/2018 08000221632	LOTT, LINDA MF	CALIBRATED DIVIDEND GROWTH C	B	63.18	0.63	0.00	0.63	90.0	0.57
10/30/2018 08000221632	LOTT, LINDA MF	CALIBRATED DIVIDEND GROWTH C	B	27.08	0.27	0.00	0.27	90.0	0.24
* MUTUAL FUNDS SUBTOTAL *				\$6,444.74	\$84.79	\$0.00	\$84.79		\$76.35

PRODUCT CATEGORY: VARIABLE ANNUITIES

10/31/2018 1009689989	KEMBLE, REBECCA VA	PERSP REWARDS	B	86,595.37	18.04	0.00	18.04	90.0	16.24
10/31/2018 1009737347	WALKER, ANN VA	PERSPECTIVE II	B	307,771.29	256.48	0.00	256.48	90.0	230.83
10/31/2018 1009792372	CANADA, TERRY VA	PERSP REWARDS	B	26,627.85	5.55	0.00	5.55	90.0	5.00
10/31/2018 1010481780	WOOD, KAREN VA	PERSP L 08/11	B	213,723.71	178.10	0.00	178.10	90.0	160.29
10/31/2018 1010481828	WOOD, KAREN VA	PERSP L 08/11	B	78,373.95	65.31	0.00	65.31	90.0	58.78
10/31/2018 1010632958	HATCH, NANCY VA	PERSP L 08/11	B	627,842.27	523.20	0.00	523.20	90.0	470.88
10/31/2018 1011521637	ANDERSON, LORI VA	PERSP L 08/11	B	79,025.99	65.85	0.00	65.85	90.0	59.27
10/31/2018 1011818524	ANDERSON, LORI VA	ELITE ACCESS L	B	13,187.79	10.99	0.00	10.99	90.0	9.89
10/31/2018 1011849187	JONES, JANICE VA	PERSP L 08/11	B	69,037.92	57.53	0.00	57.53	90.0	51.78
10/31/2018 1011849276	HOSKINSON, DARIUS VA	PERSP L 08/11	B	199,707.40	166.42	0.00	166.42	90.0	149.78
10/31/2018 1011999480	FRENCH, JACK VA	PERSP L 08/11	B	237,649.22	198.04	0.00	198.04	90.0	178.24
10/31/2018 1012258522	SKELTON, KAREN VA	ELITE ACCESS L	B	75,438.46	62.87	0.00	62.87	90.0	56.58
10/31/2018 1012409679	JUDGE, DARLENE VA	PERSP L 08/11	B	131,050.38	109.21	0.00	109.21	90.0	98.29
10/31/2018 1012409865	JUDGE, JAMES VA	PERSP L 08/11	B	25,300.31	21.08	0.00	21.08	90.0	18.97
10/31/2018 1012410391	JUDGE, DARLENE VA	PERSP L 08/11	B	127,709.19	106.42	0.00	106.42	90.0	95.78
10/31/2018 1012437117	HENDRICKS, HELEN VA	PERSP L 08/11	B	21,342.89	17.79	0.00	17.79	90.0	16.01
10/31/2018 1012437133	HENDRICKS, HELEN VA	PERSP L 08/11	B	70,625.67	58.85	0.00	58.85	90.0	52.97
10/31/2018 1012437176	HENDRICKS, HELEN VA	PERSP L 08/11	B	338,084.78	281.74	0.00	281.74	90.0	253.57
10/31/2018 1012493440	JONES, JANICE VA	PERSP L 08/11	B	55,237.67	46.03	0.00	46.03	90.0	41.43
10/31/2018 1012618170	JOHNSTONE, MARK VA	ELITE ACCESS L	B	12,574.35	10.48	0.00	10.48	90.0	9.43
10/31/2018 1012618669	JOHNSTONE, VALERIE VA	ELITE ACCESS L	B	2,562.66	2.14	0.00	2.14	90.0	1.93
10/31/2018 1012619622	JOHNSTONE, MARK VA	ELITE ACCESS L	B	32,617.46	27.18	0.00	27.18	90.0	24.46
10/31/2018 1012789820	DUNIVAN, DEBRA VA	PERSP L 08/11	B	47,428.86	39.52	0.00	39.52	90.0	35.57
10/31/2018 1012889301	SELTZER, DAVID VA	PERSP L 08/11	B	156,570.98	130.48	0.00	130.48	90.0	117.43
10/31/2018 1012896006	GRIFFIN, TROY VA	PERSP L 08/11	B	106,233.47	88.53	0.00	88.53	90.0	79.68
10/31/2018 1013160186	MABRY, ROY VA	PERSP L 08/11	B	124,839.34	104.03	0.00	104.03	90.0	93.63
10/31/2018 1013193971	WALL, JANICE VA	PERSP L 08/11	B	298,080.79	248.40	0.00	248.40	90.0	223.56
10/31/2018 1013434324	MARCH, JOHN VA	PERSP L 08/11	B	127,994.36	106.66	0.00	106.66	90.0	95.99
10/31/2018 1013469721	STEWART, LAWRENCE VA	PERSP L 08/11	B	52,562.53	43.80	0.00	43.80	90.0	39.42
10/31/2018 1013719744	RORIE, CHARLENE VA	PERSP L 08/11	B	115,249.17	96.04	0.00	96.04	90.0	86.44

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018	1013990383	MOSBY, LEATRICE VA PERSP L 08/11	B	67,587.72	56.32	0.00	56.32	90.0	50.69
10/31/2018	1014023603	HARRIS, DIANE VA PERSP L 08/11	B	493,910.14	411.59	0.00	411.59	90.0	370.43
10/31/2018	1014327882	HATCH, NANCY VA PERSP L 08/11	B	105,059.32	87.55	0.00	87.55	90.0	78.80
10/31/2018	1014551332	BROOKS, SHERRY VA ELITE ACCESS L	B	48,442.14	40.37	0.00	40.37	90.0	36.33
10/31/2018	1014595321	ANDREWS, MARGARET VA ELITE ACCESS L	B	43,861.43	36.55	0.00	36.55	90.0	32.90
10/31/2018	1014733228	HARRIS, DIANE VA ELITE ACCESS L	B	213,996.79	178.33	0.00	178.33	90.0	160.50
10/31/2018	1014734356	HARRIS, DIANE VA ELITE ACCESS L	B	264,392.40	220.33	0.00	220.33	90.0	198.30
10/31/2018	1014959668	WOODS, ANGELA VA ELITE ACCESS L	B	98,021.08	81.68	0.00	81.68	90.0	73.51
10/31/2018	1015057064	HOPPER, DONALD VA PERSP L 08/11	B	27,701.35	23.08	0.00	23.08	90.0	20.77
10/31/2018	1015075720	PETERS, BETTY VA PERSP L 08/11	B	324,235.11	270.20	0.00	270.20	90.0	243.18
10/31/2018	1015287035	POWERS, VIVIAN VA PERSP L 08/11	B	67,692.91	56.41	0.00	56.41	90.0	50.77
10/31/2018	1015332871	MACLIN, BECKY VA PERSP L 08/11	B	317,546.15	264.62	0.00	264.62	90.0	238.16
10/31/2018	1015435573	CUMMINGS, KAREN VA PERSP L 08/11	B	322,841.43	269.03	0.00	269.03	90.0	242.13
10/31/2018	1015834966	CANTRELL, JUDY VA PERSP L 08/11	B	13,230.13	11.03	0.00	11.03	90.0	9.93
10/31/2018	1015851097	QUINLEY, LINDA VA PERSP L 08/11	B	18,642.23	15.54	0.00	15.54	90.0	13.99
10/31/2018	1015926968	WHITE, SUSAN VA ELITE ACCESS L	B	29,664.13	24.72	0.00	24.72	90.0	22.25
10/31/2018	1015927778	TACKER-GILBERT, VA PERSP L 08/11	B	113,088.56	94.24	0.00	94.24	90.0	84.82
10/31/2018	1015933522	JOHNSON, TONY VA PERSP L 08/11	B	83,970.45	69.98	0.00	69.98	90.0	62.98
10/31/2018	1015945709	MOORE, WENDY VA ELITE ACCESS L	B	64,273.70	53.56	0.00	53.56	90.0	48.20
10/31/2018	1016068930	UTLEY, JIMMY VA PERSP L 08/11	B	405,416.33	337.85	0.00	337.85	90.0	304.07
10/31/2018	1016106557	WILLIAMS, MARY VA PERSP L 08/11	B	406,901.12	339.08	0.00	339.08	90.0	305.17
10/31/2018	1016302810	MORENO, LINDA VA PERSP L 08/11	B	78,362.66	65.30	0.00	65.30	90.0	58.77
10/31/2018	1016403225	WALL, GLENN VA PERSP L 08/11	B	136,941.15	114.12	0.00	114.12	90.0	102.71
10/31/2018	1016547642	WAMBLE, BARBARA VA PERSP L 08/11	B	36,718.94	30.60	0.00	30.60	90.0	27.54
10/31/2018	1016622628	BARNES, JAMES D & VA PERSP L 08/11	B	75,095.27	62.58	0.00	62.58	90.0	56.32
10/31/2018	1016625490	HATCH, NANCY VA PERSP L 08/11	B	235,596.87	196.33	0.00	196.33	90.0	176.70
10/31/2018	1016625740	RAMSEY, CRAIG VA PERSP L 08/11	B	61,795.59	51.50	0.00	51.50	90.0	46.35
10/31/2018	1016625783	RAMSEY, MARILYN VA PERSP L 08/11	B	79,667.91	66.39	0.00	66.39	90.0	59.75
10/31/2018	1016824433	EDWARDS, RONALD VA PERSP L 08/11	B	188,898.28	157.42	0.00	157.42	90.0	141.68
10/31/2018	1016845554	ALEXANDER, BASSELL VA PERSP L 08/11	B	174,224.87	145.19	0.00	145.19	90.0	130.67
10/31/2018	1016899883	RICHARDSON, VA PERSP L 08/11	B	144,631.62	120.53	0.00	120.53	90.0	108.48
10/31/2018	1016908246	SMITH, MARY VA PERSP L 08/11	B	35,899.02	29.92	0.00	29.92	90.0	26.93
10/31/2018	1017032182	MORRIS, DEBORAH VA ELITE ACCESS L	B	24,025.41	20.02	0.00	20.02	90.0	18.02
10/31/2018	1017168645	SMITH, MARY VA PERSP L 08/11	B	84,786.52	70.66	0.00	70.66	90.0	63.59
10/31/2018	1017169811	HELTON, CYNTHIA VA PERSP L 08/11	B	299,047.75	249.21	0.00	249.21	90.0	224.29
10/31/2018	1017258415	SMITH, MARY VA PERSP L 08/11	B	35,247.19	29.37	0.00	29.37	90.0	26.43
10/31/2018	1017389005	WHITE, JULIA VA PERSP L 08/11	B	68,182.03	56.82	0.00	56.82	90.0	51.14
10/31/2018	1017616214	JOINT REVOCABLE VA PERSP L 08/11	B	133,279.54	111.07	0.00	111.07	90.0	99.96
10/31/2018	1018228129	MITCHELL, APRIL VA ELITE ACCESS L	B	169,452.09	141.21	0.00	141.21	90.0	127.09
10/31/2018	1018310127	HARRIS, DARYL VA PERSP L 08/11	B	28,760.86	23.97	0.00	23.97	90.0	21.57
10/31/2018	1018310178	HARRIS, DARYL VA PERSP L 08/11	B	137,237.75	114.36	0.00	114.36	90.0	102.92
10/31/2018	1018310186	HARRIS, HARRY VA PERSP L 08/11	B	142,691.08	118.91	0.00	118.91	90.0	107.02
10/31/2018	1018310275	HARRIS, HARRY VA PERSP L 08/11	B	27,821.39	23.18	0.00	23.18	90.0	20.86
10/31/2018	1018398393	HARRIS, HARRY VA PERSP L 08/11	B	81,747.22	68.12	0.00	68.12	90.0	61.31

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018	1018654519 MEAGHER, SHIRLEY	VA PERSP L 08/11	B	97,958.29	81.63	0.00	81.63	90.0	73.47
10/31/2018	1019046989 BECKENDORF,	VA PERSP L 08/11	B	234,461.82	195.38	0.00	195.38	90.0	175.84
10/31/2018	1019064316 WHITE, JOSEPH	VA PERSP L 08/11	B	16,396.63	13.66	0.00	13.66	90.0	12.29
10/31/2018	1020146008 TOY, JOSEPH H &	VA PERSP II 01/16	B	25,019.06	15.64	0.00	15.64	90.0	14.08
10/31/2018	1020295780 HARRIS, DIANE	VA PERSP II 01/16	B	279,131.72	174.46	0.00	174.46	90.0	157.01
10/31/2018	1020393161 HAYES, LINDA	VA PERSP II 01/16	B	40,441.72	25.28	0.00	25.28	90.0	22.75
* VARIABLE ANNUITIES SUBTOTAL *				\$10,565,040.95	\$8,661.65	\$0.00	\$8,661.65		\$7,795.54

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/31/2018	000000000033187	CHRISTY, MFT FRK INC FD CL A	B	0.00	0.11	0.00	0.11	90.0	0.10
10/31/2018	000000000033201	CHRISTY, MFT FRK INC FD CL A	B	0.00	0.02	0.00	0.02	90.0	0.02
10/31/2018	000000000033213	CHRISTY, MFT FRK INC FD CL A	B	0.00	0.03	0.00	0.03	90.0	0.03
10/31/2018	0000000000102525	CHRISTY, MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	0.01	0.00	0.01	90.0	0.01
10/31/2018	0000000000102638	CHRISTY, MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	0.09	0.00	0.09	90.0	0.08
10/31/2018	0000000000102665	CHRISTY, MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	0.03	0.00	0.03	90.0	0.03
10/31/2018	0000000000103345	AMY B MFT TEMP WORLD FND - CL C	B	0.00	31.00	0.00	31.00	90.0	27.90
10/31/2018	0000000000424945	WATSON, TRACI MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	49.52	0.00	49.52	90.0	44.57
10/31/2018	0000000000476580	CHRISTY, MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.14	0.00	0.14	90.0	0.13
10/31/2018	0000000000476630	CHRISTY, MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.10	0.00	0.10	90.0	0.09
10/31/2018	0000000000477051	CHRISTY, MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.07	0.00	0.07	90.0	0.06
10/31/2018	0000000000833739	CHRISTY, MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	1.08	0.00	1.08	90.0	0.97
10/31/2018	0000000000833867	CHRISTY, MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.43	0.00	0.43	90.0	0.39
10/31/2018	0000000000834554	CHRISTY, MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.28	0.00	0.28	90.0	0.25
10/31/2018	0000000001290853	SESTI, MELONY MFT MUTUAL SERIES SHARES CLASS A	B	0.00	3.78	0.00	3.78	90.0	3.40
10/31/2018	0000000003047242	CHRISTY, MFT MUTUAL DISC FND - CL C	B	0.00	2.92	0.00	2.92	90.0	2.63
10/31/2018	0000000003047279	CHRISTY, MFT MUTUAL DISC FND - CL C	B	0.00	0.88	0.00	0.88	90.0	0.79
10/31/2018	0000000003047281	CHRISTY, MFT MUTUAL DISC FND - CL C	B	0.00	1.26	0.00	1.26	90.0	1.13
10/31/2018	0000000003312384	CHRISTY, MFT MUTUAL SHRS FND - CL C	B	0.00	3.00	0.00	3.00	90.0	2.70
10/31/2018	0000000003312408	CHRISTY, MFT MUTUAL SHRS FND - CL C	B	0.00	21.62	0.00	21.62	90.0	19.46
10/31/2018	0000000003312410	CHRISTY, MFT MUTUAL SHRS FND - CL C	B	0.00	32.50	0.00	32.50	90.0	29.25
10/31/2018	0000000004186831	WILLIS, MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.52	0.00	0.52	90.0	0.47
10/31/2018	0000000005764105	BASELL L MFT FRANKLIN INCOME 529 PORTFOLIO -	B	0.00	5.93	0.00	5.93	90.0	5.34
10/31/2018	0000000005764106	THOMAS LEE MFT FRANKLIN INCOME 529 PORTFOLIO -	B	0.00	1.30	0.00	1.30	90.0	1.17
10/31/2018	0000000005764106	THOMAS LEE MFT FRANKLIN INCOME 529 PORTFOLIO -	B	0.00	32.46	0.00	32.46	90.0	29.21
10/31/2018	0000000005764237	PHILLIP D MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	1.02	0.00	1.02	90.0	0.92
10/31/2018	0000000005764237	PHILLIP D MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	99.37	0.00	99.37	90.0	89.43
10/31/2018	0000000005764696	MARC CAIN, FT MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	0.89	0.00	0.89	90.0	0.80
10/31/2018	0000000005764696	MARC CAIN, FT MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	25.03	0.00	25.03	90.0	22.53
10/31/2018	0000000006051837	BECKENDORF, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.18	0.00	0.18	90.0	0.16
10/31/2018	0000000006280489	WATSON, TRACI MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.01	0.00	1.01	90.0	0.91
10/31/2018	0000000006724099	CAIN, JESSE MFT FRK GTH ALC 529 PORT CL C	B	0.00	12.86	0.00	12.86	90.0	11.57
10/31/2018	0000000007417963	CHRISTY, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	1.81	0.00	1.81	90.0	1.63
10/31/2018	0000000007418015	CHRISTY, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	12.78	0.00	12.78	90.0	11.50
10/31/2018	0000000007418027	CHRISTY, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	19.23	0.00	19.23	90.0	17.31

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000000007839160	CHRISTY,	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.12	0.00	0.12	90.0	0.11
10/31/2018 000000007839172	CHRISTY,	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.02	0.00	0.02	90.0	0.02
10/31/2018 000000007839184	CHRISTY,	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.03	0.00	0.03	90.0	0.03
10/31/2018 000000009072935	CHRISTY,	MFT MUTUAL DISC FND - CL A	B	0.00	0.11	0.00	0.11	90.0	0.10
10/31/2018 000000009072947	CHRISTY,	MFT MUTUAL DISC FND - CL A	B	0.00	0.02	0.00	0.02	90.0	0.02
10/31/2018 000000009072950	CHRISTY,	MFT MUTUAL DISC FND - CL A	B	0.00	0.03	0.00	0.03	90.0	0.03
10/31/2018 0000000117995579	CHRISTY,	MFT FRK GOLD FUND - CLASS A	B	0.00	0.01	0.00	0.01	90.0	0.01
10/31/2018 0000000117995581	CHRISTY,	MFT FRK GOLD FUND - CLASS A	B	0.00	0.00	0.00	0.00	90.0	0.00
10/31/2018 0000000117995593	CHRISTY,	MFT FRK GOLD FUND - CLASS A	B	0.00	0.00	0.00	0.00	90.0	0.00
10/31/2018 000002974508632	AMY B	MFT TEMP WORLD FND - CL A	B	0.00	0.66	0.00	0.66	90.0	0.59
10/31/2018 000004910236005	LIV TR U/A	MFT TEMP FRGN FND - CL A	B	0.00	53.56	0.00	53.56	90.0	48.20
10/31/2018 000006985978843	CHRISTY,	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.07	0.00	0.07	90.0	0.06
10/31/2018 000006985978856	CHRISTY,	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.02	0.00	0.02	90.0	0.02
10/31/2018 000006985979074	CHRISTY,	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
10/31/2018 000016000018457	ALLEN O'DELL	MFT FRK MO TF INC FND - CL A	B	0.00	22.61	0.00	22.61	90.0	20.35
10/31/2018 000070184263928	ALLEN O'DELL	MFT FRK UTIL FND - CL A	B	0.00	24.84	0.00	24.84	90.0	22.36
10/31/2018 000090223983405	WILLIS,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.30	0.00	0.30	90.0	0.27
11/07/2018 00518423520	JOHNSON TOD,	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	90.0	0.02
11/07/2018 00537275315	GOODMAN, JANETTE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	1.07	0.00	1.07	90.0	0.96
11/07/2018 00655965341	ROBERT W	MFT FIDELITY ADV ENERGY CL A	B	0.00	1.90	0.00	1.90	90.0	1.71
11/07/2018 00655965341	ROBERT W	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.42	0.00	0.42	90.0	0.38
11/07/2018 00656210226	WILMA A LUSK	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.48	0.00	2.48	90.0	2.23
11/07/2018 00656210226	WILMA A LUSK	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.90	0.00	0.90	90.0	0.81
11/07/2018 00656210234	LUSK, WILMA	MFT FIDELITY ADV ENERGY CL A	B	0.00	2.34	0.00	2.34	90.0	2.11
11/07/2018 00656210234	LUSK, WILMA	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	3.74	0.00	3.74	90.0	3.37
11/07/2018 00656210234	LUSK, WILMA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	90.0	0.02
11/07/2018 00656210242	CARTER UTMA-FL,	MFT FIDELITY ADV ENERGY CL A	B	0.00	0.10	0.00	0.10	90.0	0.09
11/07/2018 00656210259	LUSK, WILMA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.93	0.00	0.93	90.0	0.84
11/07/2018 00656210259	LUSK, WILMA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.43	0.00	0.43	90.0	0.39
11/07/2018 00656210275	CARTER UTMA-FL,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.04	0.00	0.04	90.0	0.04
11/07/2018 00656210275	CARTER UTMA-FL,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.02	0.00	0.02	90.0	0.02
11/07/2018 00689740439	LUSK UTMA-FL,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.32	0.00	0.32	90.0	0.29
11/07/2018 00689740439	LUSK UTMA-FL,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.33	0.00	0.33	90.0	0.30
11/07/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.33	0.00	0.33	90.0	0.30
11/07/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.41	0.00	0.41	90.0	0.37
11/07/2018 00689890887	BYRD, ROSIE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.48	0.00	0.48	90.0	0.43
11/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.03	0.00	0.03	90.0	0.03
11/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.07	0.00	0.07	90.0	0.06
11/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.09	0.00	0.09	90.0	0.08
11/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.04	0.00	0.04	90.0	0.04
11/07/2018 00689942977	DEBRA P LLOYD,	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.09	0.00	0.09	90.0	0.08
11/07/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.07	0.00	0.07	90.0	0.06
11/07/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.30	0.00	0.30	90.0	0.27
11/07/2018 00689983229	SHORTER, CLARA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.09	0.00	0.09	90.0	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
11/07/2018 00689983237	BALLARD, SHERI	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.02	0.00	0.02	90.0	0.02
11/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.13	0.00	0.13	90.0	0.12
11/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.09	0.00	0.09	90.0	0.08
11/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.14	0.00	0.14	90.0	0.13
11/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.13	0.00	0.13	90.0	0.12
11/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.07	0.00	0.07	90.0	0.06
11/07/2018 00700413552	JOHNSON TOD,	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	0.21	0.00	0.21	90.0	0.19
11/07/2018 00700413578	ESTATES, BELFORD	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.30	0.00	0.30	90.0	0.27
11/07/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.74	0.00	2.74	90.0	2.47
11/07/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.17	0.00	2.17	90.0	1.95
11/07/2018 00700430739	BYRD, ROSIE	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.08	0.00	1.08	90.0	0.97
11/07/2018 00700431216	BYRD, ROSE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.04	0.00	0.04	90.0	0.04
11/07/2018 00700431216	BYRD, ROSE	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.02	0.00	0.02	90.0	0.02
11/07/2018 00700431216	BYRD, ROSE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	5.04	0.00	5.04	90.0	4.54
11/07/2018 00702497009	MAYFIELD, MICHAEL	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.08	0.00	0.08	90.0	0.07
11/07/2018 00702497009	MAYFIELD, MICHAEL	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.03	0.00	0.03	90.0	0.03
11/07/2018 00702497025	SPATES, HENRIETTA	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
11/07/2018 00702497025	SPATES, HENRIETTA	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.03	0.00	0.03	90.0	0.03
11/07/2018 00702497058	MAYFIELD, GREGORY	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.01	0.00	0.01	90.0	0.01
11/07/2018 00702497058	MAYFIELD, GREGORY	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.11	0.00	0.11	90.0	0.10
11/07/2018 00704313121	ODOM, BEVERLY	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.12	0.00	0.12	90.0	0.11
11/07/2018 00704786193	WOODS, ANGELA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.10	0.00	0.10	90.0	0.09
11/07/2018 01483438212	MATTHEWS TOD,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	5.73	0.00	5.73	90.0	5.16
11/07/2018 01483438212	MATTHEWS TOD,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	5.17	0.00	5.17	90.0	4.65
11/07/2018 01483438212	MATTHEWS TOD,	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.88	0.00	1.88	90.0	1.69
11/05/2018 08697095047	CHAU, MACH	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	3.15	0.00	3.15	90.0	2.84
11/05/2018 08697592893	RICE, EARL	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	6.36	0.00	6.36	90.0	5.72
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$517.69	\$0.00	\$517.69		\$465.99
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
11/09/2018 VM17006511	LOHAUS, PEGGY	VAT PACIFIC LIFE	B	0.00	1,009.49	0.00	1,009.49	90.0	908.54
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,009.49	\$0.00	\$1,009.49		\$908.54
*** DIRECT TRANSACTIONS TOTAL ***				\$10,571,485.69	\$10,273.62	\$0.00	\$10,273.62		\$9,246.42

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										
10/31/2018	04000226148	EDMISTON, SANDY	MF	FUNDAMENTAL INVESTORS-C	B	98.00	0.98	0.00	0.98	0.88
10/31/2018	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										
10/29/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
11/05/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
10/29/2018	00067998454	KEARNS, LEAH	MF	NEW PERSPECTIVE FUND-A	B	33.00	1.40	0.00	1.40	0.28
10/29/2018	00067998454	KEARNS, LEAH	MF	THE GROWTH FUND OF AMERICA-A	B	33.00	1.40	0.00	1.40	0.28
10/29/2018	00067998454	KEARNS, LEAH	MF	THE INVESTMENT COMPANY OF	B	34.00	1.45	0.00	1.45	0.29
10/29/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
10/29/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
10/29/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
10/29/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
11/05/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
11/05/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
11/05/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
11/05/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
10/29/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
10/29/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
10/29/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
10/29/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
10/29/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
10/29/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
11/05/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
11/05/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
11/05/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
11/05/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
11/05/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
11/05/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
10/29/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
10/29/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
10/29/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
10/29/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
10/29/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02
10/29/2018	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
10/29/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
10/29/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
11/05/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
11/05/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
11/05/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
11/05/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
11/05/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
11/05/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
11/05/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
11/05/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
10/29/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	15.87	0.44	0.00	0.44		0.09
10/29/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	15.87	0.44	0.00	0.44		0.09
10/29/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	15.87	0.44	0.00	0.44		0.09
10/29/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	15.87	0.44	0.00	0.44		0.09
11/05/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	15.87	0.44	0.00	0.44		0.09
11/05/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	15.87	0.44	0.00	0.44		0.09
11/05/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	15.87	0.44	0.00	0.44		0.09
11/05/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	15.87	0.44	0.00	0.44		0.09
11/02/2018 00088460018	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88		2.98
11/02/2018 00088460059	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88		2.98
11/05/2018 00088968626	DAVIS, KATHY	MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50		0.90
11/05/2018 00088968626	DAVIS, KATHY	MF NEW WORLD FUND-A	B	150.00	7.50	0.00	7.50		1.50
11/07/2018 00538436361	WORSHAM, ADAM	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.37	0.00	0.37		0.07
11/02/2018 (None)	WHITE, JOY	VAT AMERICAN GENERAL	B	0.00	289.79	0.00	289.79		57.96
11/08/2018 (None)	TURNER, PATRICIA	VAT AMERICAN GENERAL	B	0.00	153.12	0.00	153.12		30.62
11/05/2018 VR06083666	HORNE	VAT PACIFIC LIFE VA 694474610	B	0.00	321.56	0.00	321.56		64.31
* BARRY DAVIS-D018 SUBTOTAL *				\$1,826.94	\$832.03	\$0.00	\$832.03		\$166.37

BROKER: ERIC FOREMAN-D023 #23

11/08/2018 00068396974	TURNER/AUTH PER,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
11/08/2018 00068903331	TURNER, TONEY	MF FUNDAMENTAL INVESTORS-A	B	100.00	2.75	0.00	2.75		0.55
11/08/2018 00068903331	TURNER, TONEY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
11/08/2018 00068903331	TURNER, TONEY	MF THE INVESTMENT COMPANY OF	B	100.00	2.75	0.00	2.75		0.55
11/01/2018 00074185860	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.43
11/01/2018 00074185860	JOHNSON, JESSICA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
10/29/2018 00074518547	BUCHANAN, ERNEST	MF WASHINGTON MUTUAL INVESTORS	B	50.00	2.50	0.00	2.50		0.50
11/07/2018 00082091034	CADEN I GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
10/31/2018 00082091192	WEAVER, MARSHALL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
11/07/2018 00085738162	SYDNEE L GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
11/02/2018 03900189311	ANTOINE D LANE	MF FA 529 GROWTH OPPORTUNITIES	B	50.00	1.50	0.00	1.50		0.30
11/02/2018 03900189311	ANTOINE D LANE	MF FA 529 NEW INSIGHTS PORT CL A	B	50.00	1.50	0.00	1.50		0.30
11/01/2018 04000984601	LEWIS, JADE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
11/01/2018 04000984601	LEWIS, JADE	MF THE NEW ECONOMY FUND-529A	B	50.00	2.50	0.00	2.50		0.50
11/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.12	0.00	1.12		0.22

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV MID CAP VALUE CL A	B	0.00	0.62	0.00	0.62		0.12
11/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	1.70	0.00	1.70		0.34
11/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.96	0.00	1.96		0.39
11/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.75	0.00	1.75		0.35
11/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.73	0.00	0.73		0.15
11/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.63	0.00	1.63		0.33
11/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	11.15	0.00	11.15		2.23
11/07/2018 00655762854	HIBBLER, AARIE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	6.22	0.00	6.22		1.24
11/07/2018 00655914240	HIBBLER, ADRIANA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.07	0.00	0.07		0.01
11/07/2018 00656193224	MATTHEWS UTMA-MS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.18	0.00	1.18		0.24
11/07/2018 00656193224	MATTHEWS UTMA-MS,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.19	0.00	1.19		0.24
11/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.48	0.00	0.48		0.10
11/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.92	0.00	0.92		0.18
11/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.80	0.00	1.80		0.36
11/07/2018 00700430697	HIBBLER UTMA-TN,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.04	0.00	0.04		0.01
11/07/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.20	0.00	1.20		0.24
11/07/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.68	0.00	0.68		0.14
11/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.33	0.00	1.33		0.27
11/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.71	0.00	0.71		0.14
11/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.84	0.00	0.84		0.17
11/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	2.17	0.00	2.17		0.43
11/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	3.17	0.00	3.17		0.63
11/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.86	0.00	0.86		0.17
11/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.86	0.00	1.86		0.37
11/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.73	0.00	0.73		0.15
11/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.32	0.00	1.32		0.26
11/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.71	0.00	0.71		0.14
11/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.84	0.00	0.84		0.17
11/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.86	0.00	0.86		0.17
11/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.73	0.00	0.73		0.15
11/07/2018 03900189311	ANTOINE D LANE	MFT FA 529 GROWTH OPPORTUNITIES	B	0.00	0.13	0.00	0.13		0.03
11/07/2018 03900189311	ANTOINE D LANE	MFT FA 529 NEW INSIGHTS PORT CL A	B	0.00	0.12	0.00	0.12		0.02
* ERIC FOREMAN-D023 SUBTOTAL *				\$900.00	\$84.08	\$0.00	\$84.08		\$16.82

BROKER: TIM GILLETTE-D027 #24

11/02/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	1.14	0.00	1.14		0.23
11/02/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX12	B	0.00	2.20	0.00	2.20		0.44
11/02/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	B	0.00	0.61	0.00	0.61		0.12
11/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.76	0.00	0.76		0.15
11/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.88	0.00	1.88		0.38
11/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.56	0.00	1.56		0.31
11/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.09	0.00	1.09		0.22
11/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.23	0.00	1.23		0.25
11/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.88	0.00	1.88		0.38

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.17	0.00	5.17		1.03
11/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.69	0.00	3.69		0.74
11/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	10.19	0.00	10.19		2.04
11/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV INDUSTRIALS CL C	B	0.00	11.63	0.00	11.63		2.33
11/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	3.35	0.00	3.35		0.67
11/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.06	0.00	2.06		0.41
11/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV MID CAP II - CL C	B	0.00	1.77	0.00	1.77		0.35
11/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV SMALL CAP VALUE CL	B	0.00	3.70	0.00	3.70		0.74
11/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.33	0.00	1.33		0.27
11/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.96	0.00	4.96		0.99
11/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.40	0.00	3.40		0.68
11/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.91	0.00	4.91		0.98
11/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.25	0.00	5.25		1.05
11/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.57	0.00	0.57		0.11
11/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.07	0.00	2.07		0.41
11/07/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.65	0.00	0.65		0.13
11/07/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.41	0.00	0.41		0.08
11/07/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82		0.16
11/07/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.65	0.00	0.65		0.13
11/07/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR VALUE	B	0.00	0.83	0.00	0.83		0.17
11/07/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.62	0.00	0.62		0.12
11/07/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.87	0.00	0.87		0.17
11/07/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.43	0.00	0.43		0.09
11/07/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR VALUE	B	0.00	0.81	0.00	0.81		0.16
11/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.57	0.00	1.57		0.31
11/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	2.55	0.00	2.55		0.51
11/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.52	0.00	1.52		0.30
11/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	2.95	0.00	2.95		0.59
11/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.53	0.00	6.53		1.31
11/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.94	0.00	2.94		0.59
11/07/2018 00523670362	BRADFORD,	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.75	0.00	1.75		0.35
11/07/2018 00523670362	BRADFORD,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	3.10	0.00	3.10		0.62
11/07/2018 00523670362	BRADFORD,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.62	0.00	2.62		0.52
11/07/2018 00523670362	BRADFORD,	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	7.16	0.00	7.16		1.43
11/07/2018 00535145288	DOUCET, BENJAMIN	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	0.45	0.00	0.45		0.09
11/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADV BALANCED CL C	B	0.00	5.70	0.00	5.70		1.14
11/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	11.26	0.00	11.26		2.25
11/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	26.33	0.00	26.33		5.27
11/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR FUNDS	B	0.00	32.49	0.00	32.49		6.50
11/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.54	0.00	9.54		1.91
11/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	34.42	0.00	34.42		6.88
11/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR VALUE	B	0.00	14.63	0.00	14.63		2.93
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.12	0.00	3.12		0.62
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV EUROPE FUND	B	0.00	6.09	0.00	6.09		1.22

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.05	0.00	5.05		1.01
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV MATERIALS CL C	B	0.00	5.95	0.00	5.95		1.19
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.26	0.00	4.26		0.85
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	6.53	0.00	6.53		1.31
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	4.12	0.00	4.12		0.82
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.87	0.00	8.87		1.77
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.64	0.00	2.64		0.53
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.54	0.00	11.54		2.31
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR VALUE	B	0.00	7.96	0.00	7.96		1.59
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	3.75	0.00	3.75		0.75
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER DISCRTNRY	B	0.00	10.11	0.00	10.11		2.02
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	6.84	0.00	6.84		1.37
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	10.64	0.00	10.64		2.13
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EUROPE FUND	B	0.00	4.34	0.00	4.34		0.87
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EVENT DRIVEN OPPS	B	0.00	2.94	0.00	2.94		0.59
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	5.73	0.00	5.73		1.15
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	6.90	0.00	6.90		1.38
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV MATERIALS CL C	B	0.00	8.06	0.00	8.06		1.61
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	5.60	0.00	5.60		1.12
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	13.68	0.00	13.68		2.74
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.15	0.00	4.15		0.83
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.01	0.00	3.01		0.60
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.02	0.00	11.02		2.20
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.32	0.00	13.32		2.66
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.56	0.00	4.56		0.91
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.65	0.00	11.65		2.33
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	5.20	0.00	5.20		1.04
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HIGH INC	B	0.00	3.00	0.00	3.00		0.60
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR REAL ESTATE	B	0.00	3.07	0.00	3.07		0.61
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	7.36	0.00	7.36		1.47
11/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV EUROPE FUND	B	0.00	3.35	0.00	3.35		0.67
11/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.87	0.00	2.87		0.57
11/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.65	0.00	4.65		0.93
11/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.31	0.00	3.31		0.66
11/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.82	0.00	0.82		0.16
11/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.36	0.00	1.36		0.27
11/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	2.60	0.00	2.60		0.52
11/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	5.51	0.00	5.51		1.10
11/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.04	0.00	8.04		1.61
11/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.17	0.00	4.17		0.83
11/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.03	0.00	1.03		0.21
11/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	2.76	0.00	2.76		0.55
11/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.05	0.00	0.05		0.01
11/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	1.09	0.00	1.09		0.22

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.91	0.00	1.91		0.38
11/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	0.86	0.00	0.86		0.17
* TIM GILLETTE-D027 SUBTOTAL *				\$0.00	\$505.44	\$0.00	\$505.44		\$101.05

BROKER: KIM MELTON-D097 #39

10/30/2018 (None)	SOMERBETTJ	MF BLACKROCK	B	250.00	2.50	0.00	2.50		0.13
11/01/2018 000015815153859	GAUGH, ROBERT	MF FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92		1.15
11/01/2018 000015815556703	GAUGH, SHELLY	MF FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92		1.15
11/02/2018 00085933506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	50.00	1.38	0.00	1.38		0.07
11/02/2018 00085933506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	50.00	1.38	0.00	1.38		0.07
11/02/2018 00085933516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	750.00	20.63	0.00	20.63		1.03
11/02/2018 00085933516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	1,500.00	41.25	0.00	41.25		2.06
11/01/2018 00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85		0.04
11/01/2018 00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83		0.04
11/01/2018 00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83		0.04
10/30/2018 00087044883	TINKER, HEATHER	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18		0.86
11/05/2018 00087337064	HASZ, MARIA	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50		0.13
11/05/2018 00087337064	HASZ, MARIA	MF THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00		0.15
11/01/2018 00087379030	MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
11/01/2018 00087379030	MAYO, BRENT	MF NEW WORLD FUND-A	B	60.00	3.00	0.00	3.00		0.15
11/01/2018 00087379030	MAYO, BRENT	MF SMALLCAP WORLD FUND-A	B	22.50	1.13	0.00	1.13		0.06
11/01/2018 00087379070	MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50		0.13
11/01/2018 00088232950	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
11/05/2018 00088714051	WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.11
11/05/2018 00088714051	WALTERS, ASHLEY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13		0.11
11/05/2018 00088714051	WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.13	0.00	2.13		0.11
11/05/2018 00088714051	WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.13	0.00	2.13		0.11
11/05/2018 00088714051	WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13		0.11
11/05/2018 00088714056	WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13		0.11
11/05/2018 00088714056	WALTERS, HUNTER	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13		0.11
11/05/2018 00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.13	0.00	2.13		0.11
11/05/2018 00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.13	0.00	2.13		0.11
11/05/2018 00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.13	0.00	2.13		0.11
10/30/2018 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
10/30/2018 00088987315	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50		0.13
11/05/2018 00089065412	CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	100.00	4.25	0.00	4.25		0.21
11/05/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25		0.21
10/29/2018 00089130591	WARREN, HARPER	MF FUNDAMENTAL INVESTORS-A	B	610.00	30.50	0.00	30.50		1.53
11/05/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50		0.68
11/05/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63		0.28
11/05/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38		0.17
10/29/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38		0.22
10/29/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38		0.22
10/29/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38		0.22

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/29/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38		0.22
11/01/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25		0.21
11/01/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00		0.50
11/01/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00		0.50
10/31/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.02
10/31/2018 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42		0.02
11/01/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	40.00	0.40	0.00	0.40		0.02
11/01/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	70.00	0.70	0.00	0.70		0.04
11/01/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	20.00	0.20	0.00	0.20		0.01
11/01/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	40.00	0.40	0.00	0.40		0.02
11/01/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	30.00	0.30	0.00	0.30		0.02
11/01/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	40.00	0.40	0.00	0.40		0.02
11/01/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	70.00	0.70	0.00	0.70		0.04
11/01/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.00	0.20	0.00	0.20		0.01
11/01/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	40.00	0.40	0.00	0.40		0.02
11/01/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	30.00	0.30	0.00	0.30		0.02
11/01/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.21
11/01/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75		0.19
11/01/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00		0.15
11/01/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50		0.23
11/01/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75		0.19
10/29/2018 04000779983	COX, JANETTE	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98		0.05
10/29/2018 04000779983	COX, JANETTE	MF AMERICAN BALANCED FUND-C	B	227.50	2.28	0.00	2.28		0.11
10/29/2018 04000779983	COX, JANETTE	MF FUNDAMENTAL INVESTORS-C	B	227.50	2.28	0.00	2.28		0.11
10/29/2018 04000779983	COX, JANETTE	MF NEW PERSPECTIVE FUND-C	B	97.50	0.98	0.00	0.98		0.05
11/02/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65		0.08
11/02/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65		0.08
11/01/2018 04000967819	STEWART, SETH	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46		0.57
11/01/2018 04000967819	STEWART, SETH	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73		0.29
11/01/2018 04000967819	STEWART, SETH	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73		0.29
11/01/2018 04000972554	STEWART, KAYLAN	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46		0.57
11/01/2018 04000972554	STEWART, KAYLAN	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73		0.29
11/01/2018 04000972554	STEWART, KAYLAN	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73		0.29
11/01/2018 04001042116	WINTERS, JACOB	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00		0.25
11/01/2018 04001042116	WINTERS, JACOB	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00		0.25
10/30/2018 04001052364	MCGILL, ALLISON	MF CAPITAL WORLD GROWTH AND INCOME	B	175.00	8.75	0.00	8.75		0.44
10/30/2018 04001052364	MCGILL, ALLISON	MF FUNDAMENTAL INVESTORS-A	B	175.00	8.75	0.00	8.75		0.44
10/30/2018 04001052364	MCGILL, ALLISON	MF THE GROWTH FUND OF AMERICA-A	B	210.00	10.50	0.00	10.50		0.53
10/30/2018 04001052364	MCGILL, ALLISON	MF THE INCOME FUND OF AMERICA-A	B	140.00	7.00	0.00	7.00		0.35
11/05/2018 04001106234	WALTERS, HUNTER	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
11/07/2018 04001250585	PARKER, JUSTIN	MF AMCAP FUND-C	B	4,512.16	45.12	0.00	45.12		2.26
11/07/2018 04001250585	PARKER, JUSTIN	MF CAPITAL WORLD GROWTH AND INCOME	B	4,512.17	45.12	0.00	45.12		2.26
11/07/2018 04001250585	PARKER, JUSTIN	MF FUNDAMENTAL INVESTORS-C	B	10,528.38	105.28	0.00	105.28		5.26
11/07/2018 04001250585	PARKER, JUSTIN	MF SMALLCAP WORLD FUND-C	B	1,504.06	15.04	0.00	15.04		0.75

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/07/2018 04001250585	PARKER, JUSTIN	MF THE GROWTH FUND OF AMERICA-C	B	4,512.16	45.12	0.00	45.12		2.26
11/07/2018 04001250585	PARKER, JUSTIN	MF THE NEW ECONOMY FUND-C	B	4,512.17	45.12	0.00	45.12		2.26
11/06/2018 08191387773	JOYNER, C	MF MFS GROWTH ALLOCATION FUND-A	B	5,500.00	275.00	0.00	275.00		13.75
10/31/2018 1011302129	CASEY, JOE	VA PERSP L 08/11	B	368,438.24	307.03	0.00	307.03		15.35
10/31/2018 1012458572	PARRIS, DENISE	VA PERSP L 08/11	B	114,594.38	95.50	0.00	95.50		4.78
10/31/2018 1012458580	PARRIS, BENSON	VA PERSP L 08/11	B	131,680.53	109.73	0.00	109.73		5.49
10/31/2018 1012541054	AND THOMAS NELMS,	VA ELITE ACCESS L	B	191,426.43	159.52	0.00	159.52		7.98
10/31/2018 1012747817	HUNTER, JEFFERY	VA PERSP L 08/11	B	77,117.72	64.26	0.00	64.26		3.21
10/31/2018 1012949827	MCREE, STEVE	VA PERSP L 08/11	B	109,126.60	90.94	0.00	90.94		4.55
10/31/2018 1013845456	JOHNSON,	VA ELITE ACCESS	B	35,497.63	29.58	0.00	29.58		1.48
10/31/2018 1013964293	TURNER, JOHN	VA PERSP L 08/11	B	96,361.62	80.30	0.00	80.30		4.02
10/31/2018 1013971699	TURNER, JOHN	VA PERSP L 08/11	B	529,799.28	441.50	0.00	441.50		22.08
10/31/2018 1014333521	COFFMAN, WILLETT	VA PERSP L 08/11	B	197,448.92	164.54	0.00	164.54		8.23
10/31/2018 1014588090	KETRON, CHARLES	VA PERSP L 08/11	B	162,884.58	135.74	0.00	135.74		6.79
10/31/2018 1015137440	GREGORY, JOAN	VA PERSP L 08/11	B	12,605.89	10.50	0.00	10.50		0.53
10/31/2018 1015163875	GRIFFIN, ROBERT	VA PERSP L 08/11	B	141,497.60	117.91	0.00	117.91		5.90
10/31/2018 1015285873	FARLOW, GLENDA	VA PERSP L 08/11	B	309,235.69	257.70	0.00	257.70		12.89
10/31/2018 1015396233	TINES, DAVID	VA PERSP L 08/11	B	236,835.35	197.36	0.00	197.36		9.87
10/31/2018 1015434305	TINES, GAIL	VA PERSP L 08/11	B	129,914.31	108.26	0.00	108.26		5.41
10/31/2018 1015942211	SILVERS, VINCE	VA ELITE ACCESS	B	177,889.92	148.24	0.00	148.24		7.41
10/31/2018 1016380756	HESSELRODE, JERRY	VA ELITE ACCESS L	B	108,063.44	90.05	0.00	90.05		4.50
10/31/2018 1016595345	WEBB, LINDA	VA PERSP L 08/11	B	138,312.58	115.26	0.00	115.26		5.76
10/31/2018 1016784334	PARKER, SUE	VA PERSP L 08/11	B	57,189.11	47.66	0.00	47.66		2.38
10/31/2018 1016784423	PARKER, DWAYNE	VA PERSP L 08/11	B	101,531.41	84.61	0.00	84.61		4.23
10/31/2018 1016866039	HUDSON, THELMA	VA PERSP L 08/11	B	226,351.86	188.63	0.00	188.63		9.43
10/31/2018 1017521337	MAGGARD, BARRY	VA PERSP L 08/11	B	30,491.75	25.41	0.00	25.41		1.27
10/31/2018 1017602493	PRICE, CAROL	VA PERSP L 08/11	B	174,295.73	145.25	0.00	145.25		7.26
10/31/2018 1017721999	THOMAS, W	VA PERSP L 08/11	B	167,809.13	139.84	0.00	139.84		6.99
10/31/2018 1017879967	ROSS, ELIZABETH	VA PERSP L 08/11	B	28,813.56	24.01	0.00	24.01		1.20
10/31/2018 1017917648	BELL, HOWARD	VA PERSP II 04/14	B	114,570.73	71.61	0.00	71.61		3.58
10/31/2018 1017917842	BELL, KAREN	VA PERSP II 04/14	B	114,570.73	71.61	0.00	71.61		3.58
10/31/2018 1018437470	KEMP, MARILYN	VA PERSP II 04/14	B	40,378.55	25.24	0.00	25.24		1.26
10/31/2018 1018952374	CLARKSON, RUSSELL	VA ELITE ACCESS L	B	112,709.88	93.92	0.00	93.92		4.70
10/31/2018 1019058936	WARREN, DONALD	VA PERSP II 04/14	B	92,535.77	19.28	0.00	19.28		0.96
10/31/2018 1019182254	COLE, BRENDA	VA PERSP II 01/16	B	75,460.97	47.16	0.00	47.16		2.36
10/31/2018 1019585030	MCINTOSH, RICHARD	VA PERSP II 01/16	B	56,319.99	35.20	0.00	35.20		1.76
10/31/2018 1020461302	HATCHER, SYLVIA	VA PERSP II 01/16	B	41,586.72	8.66	0.00	8.66		0.43
09/28/2018 (None)	VARIOUS, MELTON	MFT BLACKROCK	B	0.00	13.21	0.00	13.21		0.66
09/30/2018 (None)	VARIOUS, MELTON	MFT BLACKROCK	B	0.00	39.63	0.00	39.63		1.98
10/31/2018 000000000021802	NICHOLS,	MFT FRK INTERNATIONAL GROWTH FUND -	B	0.00	2.70	0.00	2.70		0.14
10/31/2018 0000000000481111	CARR, KENNETH	MFT FRANKLIN SMALL CAP VALUE C	B	0.00	2.07	0.00	2.07		0.10
10/31/2018 0000000000922157	CARTER, TONY	MFT TEMPLETON CHINA WORLD FUND -	B	0.00	3.86	0.00	3.86		0.19
10/31/2018 0000000001256914	TAYLOR,	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	1.28	0.00	1.28		0.06
10/31/2018 0000000001256926	TAYLOR, DAWN	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	1.04	0.00	1.04		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
10/31/2018 000000001571456	PRATT, EDITH	MFT FRK SM CAP GRWTH FND II - CL A	B	0.00	3.14	0.00	3.14		0.16
10/31/2018 000000001595444	NICHOLS,	MFT FRK RISING DIV FND - CL C	B	0.00	4.29	0.00	4.29		0.21
10/31/2018 000000001602693	NICHOLS,	MFT FRANKLIN GROWTH FUND - CLASS C	B	0.00	5.48	0.00	5.48		0.27
10/31/2018 000000002026399	CARR, KENNETH	MFT MUTUAL DISC FND - CL C	B	0.00	1.73	0.00	1.73		0.09
10/31/2018 000000002166801	CARR, KENNETH	MFT MUTUAL SHRS FND - CL C	B	0.00	3.74	0.00	3.74		0.19
10/31/2018 000000002169403	HALL,	MFT MUTUAL SHRS FND - CL C	B	0.00	99.99	0.00	99.99		5.00
10/31/2018 000000003335421	NICHOLS,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.83	0.00	0.83		0.04
10/31/2018 000000006106672	JOHNSON,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.99	0.00	0.99		0.05
10/31/2018 000000006106684	JOHNSON,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.99	0.00	0.99		0.05
10/31/2018 000000006134163	LAWLER,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	5.29	0.00	5.29		0.26
10/31/2018 000000006138782	TAYLOR,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.97	0.00	0.97		0.05
10/31/2018 000000006138794	TAYLOR, DAWN	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.39	0.00	0.39		0.02
10/31/2018 000000007729623	HEATHER C	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	7.78	0.00	7.78		0.39
10/31/2018 000000007869567	CARR, KENNETH	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.15	0.00	0.15		0.01
10/31/2018 000000007870177	HALL,	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.90	0.00	0.90		0.05
10/31/2018 000000011825421	GREGORY, JOAN	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.36	0.00	10.36		0.52
10/31/2018 000000011910938	CASEY, JOE	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	138.22	0.00	138.22		6.91
10/31/2018 000000011998580	DAVIS, ROBERT	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	5.54	0.00	5.54		0.28
10/31/2018 000000012215531	TINES, GAIL	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	22.61	0.00	22.61		1.13
10/31/2018 000000012220947	KIZER, STARLA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	11.93	0.00	11.93		0.60
10/31/2018 000000012269116	HARRISON,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	16.42	0.00	16.42		0.82
10/31/2018 000000012278836	JONES,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	86.46	0.00	86.46		4.32
10/31/2018 000000012458511	NICHOLS,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	9.25	0.00	9.25		0.46
10/31/2018 000000012458535	NICHOLS,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	1.05	0.00	1.05		0.05
10/31/2018 000000012580546	DAVIS, ROBERT	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	1.12	0.00	1.12		0.06
10/31/2018 000000012602963	ANN M CROUSE,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	20.79	0.00	20.79		1.04
10/31/2018 000000012899643	VANDREW,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	29.22	0.00	29.22		1.46
10/31/2018 000000012900080	HOWARD HALE	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	16.99	0.00	16.99		0.85
10/31/2018 000000012913606	LAMB,	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	69.95	0.00	69.95		3.50
10/31/2018 000001981118922	NEELY,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	10.34	0.00	10.34		0.52
10/31/2018 000001981124470	CARTER, TONY	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	17.63	0.00	17.63		0.88
10/31/2018 000001981152531	JOHNSON,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.65	0.00	0.65		0.03
10/31/2018 000001981152543	JOHNSON,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.65	0.00	0.65		0.03
10/31/2018 000001981179502	PRATT, EDITH	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	13.71	0.00	13.71		0.69
10/31/2018 000002974375273	GREFSENG, SAM	MFT TEMP WORLD FND - CL A	B	0.00	1.77	0.00	1.77		0.09
10/31/2018 000006985028181	NEELY,	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	3.08	0.00	3.08		0.15
10/31/2018 000006985071546	CARTER, TONY	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	3.42	0.00	3.42		0.17
10/31/2018 000006985212522	GREFSENG,	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.19	0.00	0.19		0.01
10/31/2018 000006985465009	TAYLOR,	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.84	0.00	0.84		0.04
10/31/2018 000006985465011	TAYLOR, DAWN	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	1.65	0.00	1.65		0.08
10/31/2018 000013712204998	NEELY,	MFT FRANKLIN CONVERTIBLE SECS FUND	B	0.00	5.95	0.00	5.95		0.30
10/31/2018 000015814926796	GREFSENG,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.83	0.00	0.83		0.04
10/31/2018 000015814934095	JOHNSON,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.86	0.00	1.86		0.09
10/31/2018 000015814934119	JOHNSON,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.86	0.00	1.86		0.09

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000015815006618	PRATT, EDITH	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	14.40	0.00	14.40		0.72
10/31/2018 000015815066311	LAWLER,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	16.42	0.00	16.42		0.82
10/31/2018 000015815086046	TAYLOR,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.19	0.00	1.19		0.06
10/31/2018 000015815086061	TAYLOR, DAWN	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.98	0.00	0.98		0.05
10/31/2018 000015815153859	GAUGH, ROBERT	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	2.52	0.00	2.52		0.13
10/31/2018 000015815427661	HEATHER C	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	8.72	0.00	8.72		0.44
10/31/2018 000015815556703	GAUGH, SHELLY	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	2.46	0.00	2.46		0.12
10/31/2018 000015815557883	NEELY,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	5.49	0.00	5.49		0.27
10/31/2018 000028212563960	HEATHER C	MFT FRK VAL FND - CL A	B	0.00	2.76	0.00	2.76		0.14
10/31/2018 000060177421013	GREFSENG,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.91	0.00	0.91		0.05
10/31/2018 000060177421025	GREFSENG, SAM	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.47	0.00	2.47		0.12
10/31/2018 000060177779253	HEATHER C	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	6.35	0.00	6.35		0.32
10/31/2018 000060177887151	WARREN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.69	0.00	1.69		0.08
10/31/2018 000060177887757	WARREN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.17	0.00	5.17		0.26
10/31/2018 000070188299423	HEATHER C	MFT FRK UTIL FND - CL A	B	0.00	1.55	0.00	1.55		0.08
10/31/2018 000090237653770	NEELY,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.85	0.00	4.85		0.24
10/31/2018 000090237713956	CARTER, TONY	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	8.49	0.00	8.49		0.42
10/31/2018 000090237957181	GREFSENG,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.40	0.00	0.40		0.02
10/31/2018 000090237977397	JOHNSON,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.70	0.00	0.70		0.04
10/31/2018 000090237977435	JOHNSON,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.70	0.00	0.70		0.04
10/31/2018 000090238135645	BENNETT,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.50	0.00	0.50		0.03
10/31/2018 000090238149618	MEYERS, TAMMY	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.43	0.00	1.43		0.07
10/31/2018 000090238204161	PRATT, EDITH	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.24	0.00	4.24		0.21
10/31/2018 000090238211103	BENNETT,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.18	0.00	0.18		0.01
10/31/2018 000090238351717	PARIS, SUMMER	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.27	0.00	3.27		0.16
10/31/2018 000090238363229	WARREN,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.95	0.00	3.95		0.20
10/31/2018 000090238363231	WARREN,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.90	0.00	0.90		0.05
10/31/2018 000090238420144	HEATHER C	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.22	0.00	1.22		0.06
10/31/2018 000090238423482	LAWLER,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.68	0.00	7.68		0.38
11/07/2018 01489713980	BUGG, LARRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	43.70	0.00	43.70		2.19

* KIM MELTON-D097 SUBTOTAL *

\$4,749,683.02

\$5,597.40

\$0.00

\$5,597.40

\$280.02

BROKER: MARIE OFFITT-D047 #44

10/30/2018 00067212328	GEORGE C CARLISLE	MF INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25		0.25
10/29/2018 00068623960	FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38		4.48
10/29/2018 00068623960	FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38		4.48
10/29/2018 00068623960	FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38		4.48
10/29/2018 00068623960	FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38		4.48
11/09/2018 00074480456	FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96		0.19
11/09/2018 00074480456	FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
11/09/2018 00074480456	FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
11/09/2018 00074480456	FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96		0.19
10/29/2018 00075964908	MAYS, GARY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
10/29/2018 00081281401	HAMILTON, MOLLY	MF CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25		0.25

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/29/2018 00081281401	HAMILTON, MOLLY	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
10/29/2018 00085828612	CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00		1.00
11/05/2018 04000248795	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
11/05/2018 04000248831	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
11/05/2018 04000248863	DOROTHY H JOYNER	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50		0.50
11/05/2018 04000711016	WILLIAMS, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
11/05/2018 04000711016	WILLIAMS, MICHAEL	MF THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50		0.50
11/01/2018 04000718508	CARTER, SHANE	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50		0.50
11/01/2018 04000718508	CARTER, SHANE	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
11/01/2018 04000718508	CARTER, SHANE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
11/01/2018 04000718508	CARTER, SHANE	MF THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50		0.50
* MARIE OFFITT-D047 SUBTOTAL *				\$5,341.67	\$127.11	\$0.00	\$127.11		\$25.43

BROKER: TRENT SOLOMON-D357 #145

10/15/2018 (None) SOLOMON, TRENT	MF NEST ADVISOR	B	100.00	1.00	0.00	1.00	0.15
11/01/2018 000000007007587	JANZA H COAR	MF FRK MOD ALC 13-16 YR 529 PORT	B	200.00	10.00	0.00	1.50
11/01/2018 000000007007593	HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	1.50
11/05/2018 000000007647201	MERRIWEATHER,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	5,000.00	250.00	0.00	37.50
11/05/2018 000001978958815	WILLIAMS,	MF TEMPLETON GROWTH FUND CLASS A	B	150.00	6.00	0.00	0.90
10/29/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.97	0.12	0.00	0.02
10/29/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.97	0.12	0.00	0.02
10/29/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.97	0.12	0.00	0.02
10/29/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.97	0.12	0.00	0.02
10/29/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.97	0.12	0.00	0.02
10/29/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.99	0.12	0.00	0.02
10/29/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.97	0.12	0.00	0.02
10/29/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.97	0.12	0.00	0.02
10/29/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.99	0.12	0.00	0.02
10/29/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.97	0.12	0.00	0.02
10/29/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.03	0.10	0.00	0.02
10/29/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.03	0.10	0.00	0.02
10/29/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.03	0.10	0.00	0.02
10/29/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.03	0.10	0.00	0.02
10/29/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.03	0.10	0.00	0.02
10/29/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.03	0.10	0.00	0.02
10/29/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.01	0.10	0.00	0.02
10/29/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.01	0.10	0.00	0.02
10/29/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.03	0.10	0.00	0.02
10/29/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.03	0.10	0.00	0.02
10/29/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.08
10/29/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.08
10/29/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.08
10/29/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.08
10/29/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	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
10/29/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
10/29/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
10/29/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
10/29/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
10/29/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
10/29/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.99	0.16	0.00	0.16		0.02
10/29/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.99	0.16	0.00	0.16		0.02
10/29/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.99	0.16	0.00	0.16		0.02
10/29/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.98	0.16	0.00	0.16		0.02
10/29/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.99	0.16	0.00	0.16		0.02
10/29/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.99	0.16	0.00	0.16		0.02
10/29/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.98	0.16	0.00	0.16		0.02
10/29/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.99	0.16	0.00	0.16		0.02
10/29/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.99	0.16	0.00	0.16		0.02
10/29/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.99	0.16	0.00	0.16		0.02
10/29/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.56	0.17	0.00	0.17		0.03
10/29/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
10/29/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.56	0.17	0.00	0.17		0.03
10/29/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
10/29/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.56	0.17	0.00	0.17		0.03
10/29/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
10/29/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.56	0.17	0.00	0.17		0.03
10/29/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
10/29/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.56	0.17	0.00	0.17		0.03
10/29/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
10/29/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57		0.09
10/29/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57		0.09
10/29/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57		0.09
10/29/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57		0.09
10/29/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57		0.09
10/29/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57		0.09
10/29/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57		0.09
10/29/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57		0.09
10/29/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57		0.09
10/29/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57		0.09
11/05/2018 00087618649	WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	5.31	0.00	5.31		0.80
11/05/2018 00087618649	WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	5.31	0.00	5.31		0.80
11/01/2018 00087763050	JANZA H COAR	MF AMERICAN MUTUAL FUND-A	B	450.00	16.88	0.00	16.88		2.53
11/01/2018 00087763050	JANZA H COAR	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	3.75	0.00	3.75		0.56
11/01/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	200.00	7.50	0.00	7.50		1.13
11/01/2018 00087763050	JANZA H COAR	MF SMALLCAP WORLD FUND-A	B	100.00	3.75	0.00	3.75		0.56
11/01/2018 00087763050	JANZA H COAR	MF U.S. GOVERNMENT SECURITIES FUND	B	150.00	4.50	0.00	4.50		0.68
10/29/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	15.51	0.31	0.00	0.31		0.05
10/29/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	15.51	0.31	0.00	0.31		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
10/29/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	15.51	0.31	0.00	0.31		0.05
10/29/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	15.51	0.31	0.00	0.31		0.05
11/05/2018 03900246500	ADSIDE, JARVIS	MF FIDELITY ADV TECHNOLOGY CL A	B	350.00	17.50	0.00	17.50		2.63
11/05/2018 03900246500	ADSIDE, JARVIS	MF FIDELITY ADVISOR GROWTH AND	B	350.00	17.50	0.00	17.50		2.63
10/29/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24		0.04
10/29/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24		0.04
10/29/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24		0.04
10/29/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24		0.04
10/29/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.41	0.29	0.00	0.29		0.04
10/29/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.41	0.29	0.00	0.29		0.04
10/29/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.41	0.29	0.00	0.29		0.04
10/29/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.41	0.29	0.00	0.29		0.04
10/29/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.69	0.41	0.00	0.41		0.06
10/29/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.69	0.41	0.00	0.41		0.06
10/29/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.69	0.41	0.00	0.41		0.06
10/29/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.69	0.41	0.00	0.41		0.06
10/29/2018 04000850962	WILLIAMS, JOEL	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50		0.38
10/29/2018 04000850962	WILLIAMS, JOEL	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.38
10/31/2018 000000000498170	BARNES, BETTY	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	23.18	0.00	23.18		3.48
10/31/2018 000000000513731	BOOKEYVETM	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	0.17	0.00	0.17		0.03
10/31/2018 000000005744380	BARNES, BETTY	MFT FRK GTH ALC 13-16 YR 529 PORT	B	0.00	12.15	0.00	12.15		1.82
10/31/2018 000000006425103	HOLLIS,	MFT FRK MOD ALC 17+ YR 529 PORT CL	B	0.00	21.01	0.00	21.01		3.15
10/31/2018 000000007007587	JANZA H COAR	MFT FRANKLIN MODERATE ALLOCATION	B	0.00	2.37	0.00	2.37		0.36
10/31/2018 000000007007587	JANZA H COAR	MFT FRK MOD ALC 13-16 YR 529 PORT	B	0.00	2.90	0.00	2.90		0.44
10/31/2018 000000007007590	HARRIS,	MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	1.35	0.00	1.35		0.20
10/31/2018 000000007007593	HARRIS,	MFT FRK MOD ALC NEWB-8 YR 529 PORT	B	0.00	8.05	0.00	8.05		1.21
10/31/2018 000000007254704	HARRI, JAZA	MFT FRK GTH ALC 13-16 YR 529 PORT	B	0.00	3.13	0.00	3.13		0.47
10/31/2018 000000007254704	HARRI, JAZA	MFT FRK GTH ALC 9-12 YR 529 PORT CL	B	0.00	2.65	0.00	2.65		0.40
10/31/2018 000000007596271	WIGGINS,	MFT FRK MOD ALC 13-16 YR 529 PORT	B	0.00	3.24	0.00	3.24		0.49
10/31/2018 000001978374500	GLOVE, WALT	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.05	0.00	0.05		0.01
10/31/2018 000001978958815	WILLIAMS,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	12.77	0.00	12.77		1.92
10/31/2018 000001980980500	WILLIAMS JR,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.18	0.00	0.18		0.03
10/31/2018 000013912270355	BOOKEYVETM	MFT FRK EQUITY INC FND - CL A	B	0.00	0.16	0.00	0.16		0.02
10/31/2018 000019817314370	WILLIAMS,	MFT FRANKLIN SMALL-MID CAP GROWTH	B	0.00	14.53	0.00	14.53		2.18
10/31/2018 000028211629059	RICHARDSON,	MFT FRK VAL FND - CL A	B	0.00	2.65	0.00	2.65		0.40
10/31/2018 000060175492933	RICHARDSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.67	0.00	2.67		0.40
10/31/2018 000060175492996	JACKSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	18.26	0.00	18.26		2.74
10/31/2018 000060175582176	GLOVE, WALT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.54	0.00	0.54		0.08
10/31/2018 000060175739701	BARNES, BETTY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.95	0.00	22.95		3.44
10/31/2018 000060177713823	WILLIAMS JR,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.39	0.00	0.39		0.06
10/31/2018 000090235330126	WILLIAMS,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	8.04	0.00	8.04		1.21
11/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV INTERNATIONAL	B	0.00	0.99	0.00	0.99		0.15
11/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	1.02	0.00	1.02		0.15
11/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV MORTGAGE	B	0.00	1.03	0.00	1.03		0.15

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.95	0.00	0.95		0.14
11/07/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.46	0.00	0.46		0.07
11/07/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV INTERNATIONAL	B	0.00	0.42	0.00	0.42		0.06
* TRENT SOLOMON-D357 SUBTOTAL *				\$8,829.92	\$554.91	\$0.00	\$554.91		\$83.35
*** OVERRIDE TRANSACTIONS TOTAL ***				\$4,766,581.55	\$7,700.97	\$0.00	\$7,700.97		\$673.04

BROKER COMMISSION TOTALS

Broker Transactions	\$9,246.42
Split Transactions	\$1.76
Override Transactions	\$673.04
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	\$9,921.22
Year-to-date Commissions	\$251,005.03