

COMMISSION STATEMENT

August 31, 2018

PHIL BRYANT-D012
 2802 North Highland Avenue
 Suite B
 Jackson, TN 38305

BROKER #: D012
 BRANCH: DME

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
08/03/2018	677665123	BRYANT, PHILLIP	S	KROGER COMPANY	S	-3,132.51	15.00	15.00	0.00	90.0	0.00
08/24/2018	677665123	BRYANT, PHILLIP	S	BANK OZK COM	B	6,137.45	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *						\$3,004.94	\$30.00	\$30.00	\$0.00		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
08/21/2018	mfc381666	BRYANT P 381666		MFT AMERICAN MUTUAL FUND-C	B	0.00	3.34	0.00	3.34	90.0	3.01
08/21/2018	mfc381666	BRYANT P 381666		MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.87	0.00	3.87	90.0	3.48
08/21/2018	mfc381666	BRYANT P 381666		MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.09	0.00	0.09	90.0	0.08
08/21/2018	mfc381666	BRYANT P 381666		MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	1.50	0.00	1.50	90.0	1.35
08/21/2018	mfc381666	BRYANT P 381666		MFT FRANKLIN UTILITIES FUND - CLASS B	B	0.00	4.49	0.00	4.49	90.0	4.04
08/21/2018	mfc381666	BRYANT P 381666		MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	10.11	0.00	10.11	90.0	9.10
08/21/2018	mfc381666	BRYANT P 381666		MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.30	0.00	1.30	90.0	1.17
08/21/2018	mfc381666	BRYANT P 381666		MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.70	0.00	0.70	90.0	0.63
08/21/2018	mfc381666	BRYANT P 381666		MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	1.20	0.00	1.20	90.0	1.08
08/21/2018	mfc381666	BRYANT P 381666		MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	7.97	0.00	7.97	90.0	7.17
08/21/2018	mfc381666	BRYANT P 381666		MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	18.85	0.00	18.85	90.0	16.97
08/21/2018	mfc381666	BRYANT P 381666		MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	22.60	0.00	22.60	90.0	20.34
08/21/2018	mfc381666	BRYANT P 381666		MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.30	0.00	9.30	90.0	8.37
08/21/2018	mfc381666	BRYANT P 381666		MFT GLOBAL SHAREHOLDER YIELD A	B	0.00	1.02	0.00	1.02	90.0	0.92
08/21/2018	mfc381666	BRYANT P 381666		MFT GROWTH PORTFOLIO-C	B	0.00	2.51	0.00	2.51	90.0	2.26
08/21/2018	mfc381666	BRYANT P 381666		MFT INCOME FUND OF AMERICA CLASS C	B	0.00	6.64	0.00	6.64	90.0	5.98
08/21/2018	mfc381666	BRYANT P 381666		MFT PRUDENTIAL JENNISSON MID CAP	B	0.00	0.37	0.00	0.37	90.0	0.33
08/21/2018	mfc381666	BRYANT P 381666		MFT PUTNAM ABSOLUTE RETURN 700 FD	B	0.00	4.79	0.00	4.79	90.0	4.31
08/21/2018	mfc381666	BRYANT P 381666		MFT TEMP DEV MRKTS TR FND - CL A	B	0.00	0.79	0.00	0.79	90.0	0.71
08/21/2018	mfc381666	BRYANT P 381666		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.44	0.00	0.44	90.0	0.40
08/21/2018	mfc381666	BRYANT P 381666		MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.82	0.00	6.82	90.0	6.14
08/21/2018	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	\$108.98	\$0.00	\$108.98		\$98.09
*** CLEARING TRANSACTIONS TOTAL ***						\$3,004.94	\$138.98	\$30.00	\$108.98		\$98.09

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/10/2018	(None) JOHNSON, KENNETH	MF OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
08/10/2018	(None) JOHNSON, KENNETH	MF OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
08/10/2018	(None) HERNDON, GREGORY	MF OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
08/10/2018	(None) HERNDON, GREGORY	MF OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
08/10/2018	(None) HERNDON, MELISSA	MF OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
08/10/2018	(None) HERNDON, MELISSA	MF OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
08/15/2018	(None) MEADERS, JACQUELINE	MF OPPENHEIMER	B	25.00	1.19	0.00	1.19	90.0	1.07
08/20/2018	000000000103345 AMY B	MF TEMP WORLD FND - CL C	B	25.00	0.25	0.00	0.25	90.0	0.23
08/17/2018	00000673839 WHITE, BRYAN	MF THE HARTFORD CAPITAL	B	50.00	2.38	0.00	2.38	90.0	2.14
08/24/2018	00066785301 MONTANDON, SHAWN	MF THE GROWTH FUND OF AMERICA-A	B	400.00	17.00	0.00	17.00	90.0	15.30
08/24/2018	00066785301 MONTANDON, SHAWN	MF WASHINGTON MUTUAL INVESTORS	B	400.00	17.00	0.00	17.00	90.0	15.30
08/15/2018	00075058697 PROCTOR, NICHOLAS	MF CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/24/2018	00084851630 HICKERSON,	MF FUNDAMENTAL INVESTORS-A	B	5.00	0.19	0.00	0.19	90.0	0.17
08/24/2018	00084851630 HICKERSON,	MF THE BOND FUND OF AMERICA-A	B	2.00	0.06	0.00	0.06	90.0	0.05
08/24/2018	00084851630 HICKERSON,	MF THE GROWTH FUND OF AMERICA-A	B	5.00	0.19	0.00	0.19	90.0	0.17
08/24/2018	00084851630 HICKERSON,	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.15	0.00	0.15	90.0	0.14
08/24/2018	00084851630 HICKERSON,	MF THE INVESTMENT COMPANY OF	B	4.00	0.15	0.00	0.15	90.0	0.14
08/24/2018	00084851653 HICKERSON, ANDREA	MF AMERICAN BALANCED FUND-A	B	3.00	0.11	0.00	0.11	90.0	0.10
08/24/2018	00084851653 HICKERSON, ANDREA	MF CAPITAL INCOME BUILDER-A	B	3.00	0.11	0.00	0.11	90.0	0.10
08/24/2018	00084851653 HICKERSON, ANDREA	MF FUNDAMENTAL INVESTORS-A	B	3.00	0.11	0.00	0.11	90.0	0.10
08/24/2018	00084851653 HICKERSON, ANDREA	MF THE BOND FUND OF AMERICA-A	B	2.00	0.06	0.00	0.06	90.0	0.05
08/24/2018	00084851653 HICKERSON, ANDREA	MF THE GROWTH FUND OF AMERICA-A	B	3.00	0.11	0.00	0.11	90.0	0.10
08/24/2018	00084851653 HICKERSON, ANDREA	MF THE INCOME FUND OF AMERICA-A	B	3.00	0.11	0.00	0.11	90.0	0.10
08/24/2018	00084851653 HICKERSON, ANDREA	MF THE INVESTMENT COMPANY OF	B	3.00	0.11	0.00	0.11	90.0	0.10
08/15/2018	00085039097 SHIELDS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	125.00	4.69	0.00	4.69	90.0	4.22
08/15/2018	00085039097 SHIELDS, AMANDA	MF THE INCOME FUND OF AMERICA-A	B	125.00	4.69	0.00	4.69	90.0	4.22
08/15/2018	00085558262 QUICK, MICHAEL	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	90.0	2.25
08/15/2018	00085558262 QUICK, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
08/15/2018	00085558262 QUICK, MICHAEL	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
08/20/2018	00085890431 WHITE, ROBERT	MF COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
08/20/2018	00085890511 WHITE, ROBERT	MF COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
08/15/2018	00086871993 ISABELLA G TUCHEZ	MF AMCAP FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
08/15/2018	00086871993 ISABELLA G TUCHEZ	MF FUNDAMENTAL INVESTORS-A	B	66.66	1.83	0.00	1.83	90.0	1.65
08/15/2018	00086871993 ISABELLA G TUCHEZ	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	90.0	1.24
08/15/2018	00087190283 TUCHEZ, ESTELA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.38	0.00	1.38	90.0	1.24
08/15/2018	00087190283 TUCHEZ, ESTELA	MF GROWTH PORTFOLIO-A	B	50.00	1.38	0.00	1.38	90.0	1.24
08/20/2018	00088141477 YOUNG, NATHAN	MF BALANCED PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
08/20/2018	00088141477 YOUNG, NATHAN	MF GROWTH AND INCOME PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
08/15/2018	00089183388 BISHOP, MARTY	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/15/2018	00089183388 BISHOP, MARTY	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/20/2018 00089981207	SMITH, KRISTEN	MF FUNDAMENTAL INVESTORS-C	B	75.00	0.75	0.00	0.75	90.0	0.68
08/20/2018 00089981207	SMITH, KRISTEN	MF INCOME FUND OF AMERICA CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
08/20/2018 00089981207	SMITH, KRISTEN	MF INVESTMENT COMPANY OF AMERICA	B	75.00	0.75	0.00	0.75	90.0	0.68
08/20/2018 00089981207	SMITH, KRISTEN	MF THE GROWTH FUND OF AMERICA-C	B	75.00	0.75	0.00	0.75	90.0	0.68
08/21/2018 00096001341	MCWHILEE, A	MF TRANSAMERICA-IDEX 893961813	B	100.00	2.75	0.00	2.75	90.0	2.48
08/21/2018 00098002321	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	100.00	2.75	0.00	2.75	90.0	2.48
08/20/2018 00099512616	KAUFF, GWEN	MF TRANSAMERICA-IDEX	B	25.00	1.75	0.00	1.75	90.0	1.58
08/21/2018 00099676580	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
08/21/2018 00099676582	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
08/15/2018 00099691430	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
08/15/2018 00099691442	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
08/15/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN BALANCED FUND-C	B	45.83	0.46	0.00	0.46	90.0	0.41
08/15/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN HIGH-INCOME TRUST-C	B	45.83	0.46	0.00	0.46	90.0	0.41
08/15/2018 04000328198	HOPPER, RAMSEY	MF EUROPACIFIC GROWTH FUND CLASS C	B	45.83	0.46	0.00	0.46	90.0	0.41
08/15/2018 04000328198	HOPPER, RAMSEY	MF FUNDAMENTAL INVESTORS-C	B	91.67	0.92	0.00	0.92	90.0	0.83
08/15/2018 04000328198	HOPPER, RAMSEY	MF INCOME FUND OF AMERICA CLASS C	B	137.50	1.38	0.00	1.38	90.0	1.24
08/15/2018 04000328198	HOPPER, RAMSEY	MF THE GROWTH FUND OF AMERICA-C	B	91.67	0.92	0.00	0.92	90.0	0.83
08/15/2018 04000835177	HARDIN, BILLY	MF GROWTH AND INCOME PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/07/2018 06201530677	MORTON, PAMELA	MF PIONEER VALUE FUND A	B	50.00	2.50	0.00	2.50	90.0	2.25
08/21/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
08/21/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
08/21/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
08/21/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
08/21/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
08/21/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
08/21/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
08/21/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
08/21/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
08/21/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
08/21/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
08/21/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
08/21/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	96.38	2.17	0.00	2.17	90.0	1.95
08/21/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.30	0.93	0.00	0.93	90.0	0.84
08/21/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	120.48	2.71	0.00	2.71	90.0	2.44
08/21/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	51.63	1.16	0.00	1.16	90.0	1.04
08/21/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	24.10	0.54	0.00	0.54	90.0	0.49
08/21/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
08/21/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	56.38	0.56	0.00	0.56	90.0	0.50
08/21/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	56.38	0.56	0.00	0.56	90.0	0.50
08/21/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	96.17	0.96	0.00	0.96	90.0	0.86
08/21/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	96.17	0.96	0.00	0.96	90.0	0.86
08/21/2018 08000221632	LOTT, LINDA	MF CALIBRATED DIVIDEND GROWTH C	B	70.30	0.70	0.00	0.70	90.0	0.63
08/21/2018 08000221632	LOTT, LINDA	MF CALIBRATED DIVIDEND GROWTH C	B	30.13	0.30	0.00	0.30	90.0	0.27
* MUTUAL FUNDS SUBTOTAL *				\$5,580.00	\$138.27	\$0.00	\$138.27		\$124.48

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
08/07/2018 (None)	BLACK, RUTH	VA MIDLAND NATL LIFE	B	800.00	66.80	0.00	66.80	90.0	60.12
08/07/2018 (None)	BLACK, RUTH	VA MIDLAND NATL LIFE	B	1,000.00	83.50	0.00	83.50	90.0	75.15
* VARIABLE ANNUITIES SUBTOTAL *				\$1,800.00	\$150.30	\$0.00	\$150.30		\$135.27
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/31/2018 (None)	VARIOUS, BRYANT P	MFT LORD ABBETT	B	0.00	197.67	0.00	197.67	90.0	177.90
08/03/2018 08697095047	CHAU, MACH	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	3.38	0.00	3.38	90.0	3.04
08/03/2018 08697592893	RICE, EARL	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	6.76	0.00	6.76	90.0	6.08
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$207.81	\$0.00	\$207.81		\$187.02
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
08/12/2018 (None)	GRAY, KEITH	VAT VOYA LIFE	B	0.00	40.81	0.00	40.81	90.0	36.73
08/19/2018 (None)	HERRIS/AUTH PER,	VAT VOYA LIFE	B	0.00	18.72	0.00	18.72	90.0	16.85
08/13/2018 VM15006359	MOXLEY (TOD),	VAT PACIFIC LIFE VA 69448B175	B	0.00	228.85	0.00	228.85	90.0	205.97
08/23/2018 VM16003331	CAMP	VAT PACIFIC LIFE VA 69448B175	B	0.00	115.77	0.00	115.77	90.0	104.19
08/14/2018 VM17005148	DAVIS, MAXIE	VAT PACIFIC LIFE	B	0.00	29.44	0.00	29.44	90.0	26.50
08/14/2018 VM17005152	DAVIS, MAXIE	VAT PACIFIC LIFE	B	0.00	64.61	0.00	64.61	90.0	58.15
08/13/2018 VM17005156	DAVIS, SYLVIA	VAT PACIFIC LIFE	B	0.00	512.77	0.00	512.77	90.0	461.49
08/13/2018 VM17005160	DAVIS, SYLVIA	VAT PACIFIC LIFE	B	0.00	138.00	0.00	138.00	90.0	124.20
08/14/2018 VM17005164	DAVIS, SYLVIA	VAT PACIFIC LIFE	B	0.00	25.71	0.00	25.71	90.0	23.14
08/20/2018 VM17006476	COLLINS, DIANA	VAT PACIFIC LIFE VA 69448B175	B	0.00	441.44	0.00	441.44	90.0	397.30
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,616.12	\$0.00	\$1,616.12		\$1,454.52
*** DIRECT TRANSACTIONS TOTAL ***				\$7,380.00	\$2,112.50	\$0.00	\$2,112.50		\$1,901.29

SPLIT TRANSACTIONS**BROKER: BRYANT/MELTON-D348 #111**

08/20/2018 04000226132	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	70.00	0.70	0.00	0.70		0.63
08/20/2018 04000226132	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	70.00	0.70	0.00	0.70		0.63
08/20/2018 04000226132	EDMISTON, SANDY	MF THE NEW ECONOMY FUND-A	B	140.00	3.85	0.00	3.85		3.47
08/20/2018 04000226157	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	70.00	0.70	0.00	0.70		0.63
08/20/2018 04000226157	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	70.00	0.70	0.00	0.70		0.63
08/20/2018 04000226157	EDMISTON, SANDY	MF THE NEW ECONOMY FUND-A	B	140.00	3.85	0.00	3.85		3.47
* BRYANT/MELTON-D348 SUBTOTAL *				\$560.00	\$10.50	\$0.00	\$10.50		\$9.46
*** SPLIT TRANSACTIONS TOTAL ***				\$560.00	\$10.50	\$0.00	\$10.50		\$9.46

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
OVERRIDE TRANSACTIONS										
BROKER: BARRY DAVIS-D018 #18										
08/13/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
08/20/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	0.25
08/16/2018	00074587618	HAY, JOY	MF	SMALLCAP WORLD FUND-529A	B	100.00	5.00	0.00	5.00	1.00
08/16/2018	00074587647	HAY, JOY	MF	SMALLCAP WORLD FUND-529A	B	100.00	5.00	0.00	5.00	1.00
08/15/2018	00085425741	CLOUD, ANTRE	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	0.85
08/15/2018	00085425741	CLOUD, ANTRE	MF	THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	0.85
08/15/2018	00085425741	CLOUD, ANTRE	MF	THE INVESTMENT COMPANY OF	B	100.00	4.25	0.00	4.25	0.85
08/20/2018	00085746820	DAVIS, MICHAEL	MF	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.50	0.00	1.50	0.30
08/20/2018	00085746820	DAVIS, MICHAEL	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	0.50
08/13/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
08/13/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
08/13/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
08/13/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
08/20/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	0.09
08/20/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	0.29
08/20/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	0.04
08/20/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
08/13/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
08/13/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
08/13/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
08/13/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
08/13/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
08/13/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
08/20/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	0.07
08/20/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	0.08
08/20/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	0.17
08/20/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	0.21
08/20/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	0.10
08/20/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	0.12
08/13/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
08/13/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
08/13/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
08/13/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	0.02
08/13/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02
08/13/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	0.02
08/13/2018	00086607305	MINSHEW, RICKEY	MF	THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	0.03
08/13/2018	00086607305	MINSHEW, RICKEY	MF	THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	0.03
08/20/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
08/20/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	0.03
08/20/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-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
08/20/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
08/20/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
08/20/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
08/20/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
08/20/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
08/13/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	15.35	0.42	0.00	0.42		0.08
08/13/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	15.35	0.42	0.00	0.42		0.08
08/13/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	15.35	0.42	0.00	0.42		0.08
08/13/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	15.35	0.42	0.00	0.42		0.08
08/20/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	11.04	0.30	0.00	0.30		0.06
08/20/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	11.04	0.30	0.00	0.30		0.06
08/20/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	11.04	0.30	0.00	0.30		0.06
08/20/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	11.04	0.30	0.00	0.30		0.06
08/13/2018 (None)	MERRITT MILDRE	VAT AMERICAN GENERAL	B	0.00	271.20	0.00	271.20		54.24
08/16/2018 (None)	WHISENAND, DON	VAT AMERICAN GENERAL	B	0.00	148.76	0.00	148.76		29.75
08/17/2018 (None)	MCCRANIE NINA	VAT AMERICAN GENERAL	B	0.00	476.27	0.00	476.27		95.25

*** BARRY DAVIS-D018 SUBTOTAL *****\$1,305.54****\$943.52****\$0.00****\$943.52****\$188.63****BROKER: ERIC FOREMAN-D023 #23**

08/15/2018 00073284361	AMMETT	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75		0.55
08/15/2018 00073401998	CRISWELL, SUSAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13		0.43
08/15/2018 00081140284	LEACH, EVA	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00		1.00
08/15/2018 00082879845	MORRIS, HENRY	MF AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.50	0.00	1.50		0.30
08/15/2018 00082879845	MORRIS, HENRY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
08/15/2018 00082879845	MORRIS, HENRY	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
08/15/2018 00083592653	DRENNON, MELVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
08/22/2018 00085757983	CALEB J GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
08/22/2018 00085757998	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.43
08/15/2018 00086766603	WARNER, ANITA	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88		0.38
08/15/2018 00086766603	WARNER, ANITA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.88	0.00	1.88		0.38
08/15/2018 00086766603	WARNER, ANITA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
08/15/2018 00086766603	WARNER, ANITA	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88		0.38
08/15/2018 00086795721	HERDMAN, JONATHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
08/15/2018 00086795721	HERDMAN, JONATHAN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.50
08/22/2018 00088711954	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
08/16/2018 00088936710	FLOWERS, ERRON	MF AMERICAN BALANCED FUND-A	B	62.50	3.13	0.00	3.13		0.63
08/16/2018 00088936710	FLOWERS, ERRON	MF NEW PERSPECTIVE FUND-A	B	62.50	3.13	0.00	3.13		0.63
08/16/2018 00088936710	FLOWERS, ERRON	MF THE GROWTH FUND OF AMERICA-A	B	62.50	3.13	0.00	3.13		0.63
08/16/2018 00088936710	FLOWERS, ERRON	MF THE INVESTMENT COMPANY OF	B	62.50	3.13	0.00	3.13		0.63

*** ERIC FOREMAN-D023 SUBTOTAL *****\$1,150.00****\$49.07****\$0.00****\$49.07****\$9.87****BROKER: TIM GILLETTE-D027 #24**

08/15/2018 00068487751	RYLEY A PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50		0.10
08/15/2018 04001094408	GILLETTE, PHILLIP	MF NEW PERSPECTIVE FUND-529C	B	50.00	0.50	0.00	0.50		0.10
08/07/2018 215760630	DOUCET, MERVIN	MF PUTNAM FLOATING RATE INCOME FD	S	10,502.45	105.00	2.50	102.50		20.50

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/01/2018 646240182	GILLETTE, LAFERNE	MF IVY SCIENCE & TECHNOLOGY FD CL	S	-7,282.31	0.00	5.00	-5.00		-1.00
08/02/2018 646240182	GILLETTE, LAFERNE	MF BLACKROCK TECHNOLOGY	S	7,502.45	75.00	5.00	70.00		14.00
08/01/2018 676423779	GILLETTE, TIMOTHY	MF IVY SCIENCE & TECHNOLOGY FD CL	S	-17,354.88	0.00	5.00	-5.00		-1.00
08/02/2018 676423779	GILLETTE, TIMOTHY	MF BLACKROCK TECHNOLOGY	S	10,002.45	100.00	5.00	95.00		19.00
08/21/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	6.35	0.00	6.35		1.27
08/21/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	13.31	0.00	13.31		2.66
08/21/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	16.54	0.00	16.54		3.31
08/21/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	30.46	0.00	30.46		6.09
08/21/2018 mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	18.85	0.00	18.85		3.77
08/21/2018 mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	26.57	0.00	26.57		5.31
08/21/2018 mfc279790	GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL	B	0.00	12.21	0.00	12.21		2.44
08/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	8.19	0.00	8.19		1.64
08/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	4.34	0.00	4.34		0.87
08/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	8.68	0.00	8.68		1.74
08/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.64	0.00	1.64		0.33
08/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	8.78	0.00	8.78		1.76
08/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	10.80	0.00	10.80		2.16
08/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	17.56	0.00	17.56		3.51
08/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	19.81	0.00	19.81		3.96
08/21/2018 mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.78	0.00	5.78		1.16
08/21/2018 mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.80	0.00	2.80		0.56
08/21/2018 mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.25	0.00	3.25		0.65
08/21/2018 mfc279790	GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	4.34	0.00	4.34		0.87
08/21/2018 mfc279790	GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	12.57	0.00	12.57		2.51
08/21/2018 mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.75	0.00	0.75		0.15
08/21/2018 mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	2.13	0.00	2.13		0.43
08/21/2018 mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	14.53	0.00	14.53		2.91
08/21/2018 mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	B	0.00	3.79	0.00	3.79		0.76
08/21/2018 mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.90	0.00	2.90		0.58
08/21/2018 mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	4.66	0.00	4.66		0.93
08/21/2018 mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	9.08	0.00	9.08		1.82
08/21/2018 mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	9.17	0.00	9.17		1.83
08/21/2018 mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE	B	0.00	12.79	0.00	12.79		2.56
08/21/2018 mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	6.11	0.00	6.11		1.22
08/21/2018 mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	8.06	0.00	8.06		1.61
08/21/2018 mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	16.11	0.00	16.11		3.22
08/21/2018 mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	16.11	0.00	16.11		3.22
08/21/2018 mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	16.11	0.00	16.11		3.22
08/21/2018 mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	6.50	0.00	6.50		1.30
08/21/2018 mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	10.56	0.00	10.56		2.11
08/21/2018 mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	16.20	0.00	16.20		3.24
08/21/2018 mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	2.74	0.00	2.74		0.55
08/21/2018 mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	5.37	0.00	5.37		1.07
08/21/2018 mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	5.71	0.00	5.71		1.14

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	8.57	0.00	8.57	1.71
08/21/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C	B	0.00	17.52	0.00	17.52	3.50
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	2.22	0.00	2.22	0.44
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	2.22	0.00	2.22	0.44
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	4.45	0.00	4.45	0.89
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	5.78	0.00	5.78	1.16
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	3.23	0.00	3.23	0.65
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	16.95	0.00	16.95	3.39
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	6.20	0.00	6.20	1.24
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	9.11	0.00	9.11	1.82
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	13.60	0.00	13.60	2.72
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	13.72	0.00	13.72	2.74
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	14.78	0.00	14.78	2.96
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	22.78	0.00	22.78	4.56
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	34.70	0.00	34.70	6.94
08/21/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL	B	0.00	9.94	0.00	9.94	1.99
08/21/2018	mfc279790	GILLETTE 279790	MFT LARGE CAP EQUITY A	B	0.00	0.66	0.00	0.66	0.13
08/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-A	B	0.00	2.17	0.00	2.17	0.43
08/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C	B	0.00	6.42	0.00	6.42	1.28
08/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	0.58	0.00	0.58	0.12
08/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	5.03	0.00	5.03	1.01
08/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	10.60	0.00	10.60	2.12
08/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	5.44	0.00	5.44	1.09
08/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	5.44	0.00	5.44	1.09
08/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	12.55	0.00	12.55	2.51
08/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	4.38	0.00	4.38	0.88
08/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	35.66	0.00	35.66	7.13
08/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	6.39	0.00	6.39	1.28
08/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	9.03	0.00	9.03	1.81
08/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	9.14	0.00	9.14	1.83
08/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	21.88	0.00	21.88	4.38
08/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.52	0.00	4.52	0.90
08/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	9.04	0.00	9.04	1.81
08/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	4.64	0.00	4.64	0.93
08/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	B	0.00	4.22	0.00	4.22	0.84
08/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	1.66	0.00	1.66	0.33
08/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.67	0.00	1.67	0.33
08/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.69	0.00	1.69	0.34
08/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.69	0.00	1.69	0.34
08/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.91	0.00	4.91	0.98
08/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.91	0.00	4.91	0.98
08/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	7.18	0.00	7.18	1.44
08/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	13.04	0.00	13.04	2.61
08/21/2018	mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.88	0.00	2.88	0.58

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc279790 GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	8.47	0.00	8.47		1.69
08/21/2018	mfc279790 GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	23.62	0.00	23.62		4.72
08/21/2018	mfc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.87	0.00	1.87		0.37
08/21/2018	mfc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.56	0.00	3.56		0.71
08/21/2018	mfc279790 GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	11.56	0.00	11.56		2.31
08/21/2018	mfc279790 GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	8.39	0.00	8.39		1.68
* TIM GILLETTE-D027 SUBTOTAL *				\$3,470.16	\$1,123.87	\$22.50	\$1,101.37		\$220.27

BROKER: KIM MELTON-D097 #39

07/30/2018	(None) SOMERBETTJ	MF BLACKROCK	B	250.00	2.50	0.00	2.50		0.13
08/06/2018	(None) WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	100.00	2.50	0.00	2.50		0.13
08/17/2018	00086089092 DONALD, STACEY	MF CAPITAL INCOME BUILDER-A	B	114.58	3.15	0.00	3.15		0.16
08/17/2018	00086089092 DONALD, STACEY	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	3.15	0.00	3.15		0.16
08/17/2018	00086089092 DONALD, STACEY	MF FUNDAMENTAL INVESTORS-A	B	114.58	3.15	0.00	3.15		0.16
08/17/2018	00086089092 DONALD, STACEY	MF NEW WORLD FUND-A	B	114.58	3.15	0.00	3.15		0.16
08/15/2018	00086489661 GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85		0.04
08/15/2018	00086489661 GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83		0.04
08/15/2018	00086489661 GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83		0.04
08/17/2018	00086995134 BALTHROP, HEATHER	MF CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17		0.06
08/17/2018	00086995134 BALTHROP, HEATHER	MF FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34		0.12
08/17/2018	00086995134 BALTHROP, HEATHER	MF NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17		0.06
08/15/2018	00087273693 ACUFF, SONYA	MF CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55		0.13
08/15/2018	00087273693 ACUFF, SONYA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38		0.32
08/15/2018	00087273693 ACUFF, SONYA	MF NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83		0.19
08/20/2018	00087337064 HASZ, MARIA	MF FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75		0.19
08/20/2018	00087337064 HASZ, MARIA	MF NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75		0.19
08/15/2018	00087874320 CASEY ESSARY	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.06
08/15/2018	00087874320 CASEY ESSARY	MF GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25		0.06
08/15/2018	00087874320 CASEY ESSARY	MF THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25		0.06
08/22/2018	00088709094 BRUEN, ZOE	MF THE NEW ECONOMY FUND-529C	B	50.00	0.50	0.00	0.50		0.03
08/15/2018	00088950743 HILL, JONATHAN	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
08/15/2018	00088950824 HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
08/15/2018	00088950847 HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
08/15/2018	00088958030 HILL, LACEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
08/15/2018	00089033081 BENNETT, DEBBIE	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80		0.09
08/15/2018	00089033081 BENNETT, DEBBIE	MF INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20		0.06
08/20/2018	00089065412 CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	150.00	6.38	0.00	6.38		0.32
08/20/2018	00089065412 CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38		0.32
08/16/2018	00089097980 WALTERS, NOLAN	MF AMERICAN BALANCED FUND-529A	B	420.00	17.85	0.00	17.85		0.89
08/16/2018	00089097980 WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-529A	B	765.00	32.51	0.00	32.51		1.63
08/16/2018	00089097980 WALTERS, NOLAN	MF THE NEW ECONOMY FUND-529A	B	315.00	13.39	0.00	13.39		0.67
12/21/2017	00089119127 BELL, KAREN	MF FUNDAMENTAL INVESTORS-A	B	-1,950.00	-82.88	0.00	-82.88		-4.14
12/21/2017	00089119127 BELL, KAREN	MF FUNDAMENTAL INVESTORS-C	B	1,950.00	19.50	0.00	19.50		0.98
08/22/2018	00089196135 BRUEN, ZOE	MF THE NEW ECONOMY FUND-529C	B	50.00	0.50	0.00	0.50		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
08/24/2018 00089462646	GUY SPENCE IV,	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
08/16/2018 00089471835	WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25		0.21
08/15/2018 02500080343	TOLIVER JR,	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
08/15/2018 03810917009	SANDERS, DENNIS	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
08/20/2018 04000226132	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	30.00	0.30	0.00	0.30		0.02
08/20/2018 04000226132	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	30.00	0.30	0.00	0.30		0.02
08/20/2018 04000226132	EDMISTON, SANDY	MF THE NEW ECONOMY FUND-A	B	60.00	1.65	0.00	1.65		0.08
08/20/2018 04000226157	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	30.00	0.30	0.00	0.30		0.02
08/20/2018 04000226157	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	30.00	0.30	0.00	0.30		0.02
08/20/2018 04000226157	EDMISTON, SANDY	MF THE NEW ECONOMY FUND-A	B	60.00	1.65	0.00	1.65		0.08
08/17/2018 04000471844	FRAXIER, SELLUS	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15		0.01
08/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20		0.01
08/17/2018 04000471844	FRAXIER, SELLUS	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15		0.01
08/17/2018 04000471844	FRAXIER, SELLUS	MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25		0.01
08/17/2018 04000471844	FRAXIER, SELLUS	MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15		0.01
08/17/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10		0.01
08/15/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73		0.29
08/15/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58		0.23
08/15/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88		0.34
08/15/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73		0.29
08/15/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
08/20/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60		0.03
08/20/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
08/20/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80		0.04
08/20/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60		0.03
08/20/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00		0.05
08/13/2018 04000574031	JEFFERY O	MF CAPITAL INCOME BUILDER-A	B	75.00	3.75	0.00	3.75		0.19
08/13/2018 04000574031	JEFFERY O	MF FUNDAMENTAL INVESTORS-A	B	120.00	6.00	0.00	6.00		0.30
08/13/2018 04000574031	JEFFERY O	MF NEW WORLD FUND-A	B	105.00	5.25	0.00	5.25		0.26
08/13/2018 04000749353	MENDENHALL,	MF AMCAP FUND-C	B	420.00	4.20	0.00	4.20		0.21
08/13/2018 04000749353	MENDENHALL,	MF CAPITAL WORLD GROWTH AND INCOME	B	320.00	3.20	0.00	3.20		0.16
08/13/2018 04000749353	MENDENHALL,	MF FUNDAMENTAL INVESTORS-C	B	360.00	3.60	0.00	3.60		0.18
08/13/2018 04000749353	MENDENHALL,	MF NEW PERSPECTIVE FUND-C	B	400.00	4.00	0.00	4.00		0.20
08/13/2018 04000749353	MENDENHALL,	MF THE BOND FUND OF AMERICA-C	B	500.00	5.00	0.00	5.00		0.25
08/20/2018 04000849053	ALEXANDER,	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98		0.05
08/20/2018 04000849053	ALEXANDER,	MF AMERICAN BALANCED FUND-C	B	195.00	1.95	0.00	1.95		0.10
08/20/2018 04000849053	ALEXANDER,	MF CAPITAL WORLD GROWTH AND INCOME	B	97.50	0.98	0.00	0.98		0.05
08/20/2018 04000849053	ALEXANDER,	MF FUNDAMENTAL INVESTORS-C	B	130.00	1.30	0.00	1.30		0.07
08/20/2018 04000849053	ALEXANDER,	MF THE BOND FUND OF AMERICA-C	B	130.00	1.30	0.00	1.30		0.07
08/21/2018 04000865509	BURCHAM, MELANIE	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58		0.23
08/21/2018 04000865509	BURCHAM, MELANIE	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87		0.34
08/21/2018 04000865509	BURCHAM, MELANIE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44		0.17
08/21/2018 04000865509	BURCHAM, MELANIE	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58		0.23
08/21/2018 04000865509	BURCHAM, MELANIE	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44		0.17

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58		0.23
08/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87		0.34
08/21/2018 04000865977	BURCHAM, BENJAMIN	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44		0.17
08/21/2018 04000865977	BURCHAM, BENJAMIN	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58		0.23
08/21/2018 04000865977	BURCHAM, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44		0.17
08/20/2018 04000944226	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	75.00	2.63	0.00	2.63		0.13
08/20/2018 04000944318	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
08/23/2018 04001123091	SCHMITT, JEFFREY	MF AMCAP FUND-C	B	8,280.21	82.80	0.00	82.80		4.14
08/23/2018 04001123091	SCHMITT, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	6,624.17	66.24	0.00	66.24		3.31
08/23/2018 04001123091	SCHMITT, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	8,280.21	82.80	0.00	82.80		4.14
08/23/2018 04001123091	SCHMITT, JEFFREY	MF SMALLCAP WORLD FUND-C	B	1,656.05	16.56	0.00	16.56		0.83
08/23/2018 04001123091	SCHMITT, JEFFREY	MF THE NEW ECONOMY FUND-C	B	8,280.21	82.80	0.00	82.80		4.14
08/15/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00		1.00
08/15/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
08/15/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67		1.08
08/15/2018 08191328972	YODER, ANGELA	MF MFS GROWTH ALLOCATION FUND-A	B	520.83	26.04	0.00	26.04		1.30
08/13/2018 245802982	ELLER, MICAH	MF BLACKROCK MIDCAP GROWTH EQUITY	S	21,512.45	215.00	5.00	210.00		10.50
08/13/2018 245802982	ELLER, MICAH	MF FIDELITY ADVISOR INTL GROWTH FD	S	17,512.45	175.00	5.00	170.00		8.50
08/13/2018 245802982	ELLER, MICAH	MF MFS VALUE FUND-C	S	17,512.45	175.00	5.00	170.00		8.50
08/13/2018 245802982	ELLER, MICAH	MF OPPENHEIMER DEVELOPING MARKET	S	17,512.45	175.00	5.00	170.00		8.50
08/13/2018 245802982	ELLER, MICAH	MF THE GROWTH FUND OF AMERICA-C	S	35,012.45	350.00	5.00	345.00		17.25
08/14/2018 245802982	ELLER, MICAH	MF ALGER SMALL CAP FOCUS FD CL C	S	14,012.45	140.00	5.00	135.00		6.75
08/14/2018 245802982	ELLER, MICAH	MF FUNDAMENTAL INVESTORS-C	S	27,012.45	270.00	5.00	265.00		13.25
08/17/2018 245802982	ELLER, MICAH	MF BLACKROCK FUNDAMENTAL GROWTH FD	S	27,512.45	275.00	5.00	270.00		13.50
08/27/2018 523417131	NICHOLS, ALLEN	MF FIDELITY ADVISOR INTL GROWTH FD	S	19,012.45	190.00	5.00	185.00		9.25
08/27/2018 523417131	NICHOLS, ALLEN	MF OPPENHEIMER DEVELOPING MARKET	S	19,012.45	190.00	5.00	185.00		9.25
08/27/2018 523417131	NICHOLS, ALLEN	MF TEMPLETON GLOBAL BOND FUND -	S	19,012.45	190.00	5.00	185.00		9.25
08/28/2018 523417131	NICHOLS, ALLEN	MF BLACKROCK MIDCAP GROWTH EQUITY	S	15,512.45	155.00	5.00	150.00		7.50
08/28/2018 523417131	NICHOLS, ALLEN	MF MFS VALUE FUND-C	S	9,512.45	95.00	5.00	90.00		4.50
08/28/2018 523417131	NICHOLS, ALLEN	MF PIMCO TOTAL RETURN FD CL C	S	28,512.45	285.00	5.00	280.00		14.00
08/28/2018 523417131	NICHOLS, ALLEN	MF THE GROWTH FUND OF AMERICA-C	S	28,512.45	285.00	5.00	280.00		14.00
07/30/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 491784104	S	0.00	35.00	0.00	35.00		1.75
08/14/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 245802982	S	0.00	10.00	0.00	10.00		0.50
08/14/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 245802982	S	0.00	10.00	0.00	10.00		0.50
08/14/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 245802982	S	0.00	10.00	0.00	10.00		0.50
08/14/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 245802982	S	0.00	10.00	0.00	10.00		0.50
08/14/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 245802982	S	0.00	10.00	0.00	10.00		0.50
08/15/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 245802982	S	0.00	10.00	0.00	10.00		0.50
08/15/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 245802982	S	0.00	10.00	0.00	10.00		0.50
08/20/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 245802982	S	0.00	10.00	0.00	10.00		0.50
08/28/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00		0.50
08/28/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00		0.50
08/28/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00		0.50
08/29/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00		0.50

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/29/2018	a03133900 MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00		0.50
08/29/2018	a03133900 MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00		0.50
08/29/2018	a03133900 MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00		0.50
07/31/2018	(None) VARIOUS, MELTON	MFT BLACKROCK	B	0.00	13.35	0.00	13.35		0.67
07/31/2018	(None) VARIOUS, MELTON	MFT BLACKROCK	B	0.00	40.07	0.00	40.07		2.00
07/31/2018	(None) COX, JOEL	MFT VIRTUS	B	0.00	16.00	0.00	16.00		0.80
07/31/2018	(None) EVANS, MARY	MFT VIRTUS	B	0.00	5.33	0.00	5.33		0.27
07/31/2018	(None) EVANS, MARY	MFT VIRTUS	B	0.00	8.27	0.00	8.27		0.41
08/21/2018	mfc133900 MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.37	0.00	2.37		0.12
08/21/2018	mfc133900 MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.92	0.00	2.92		0.15
08/21/2018	mfc133900 MELTON 133900	MFT AMCAP FUND-A	B	0.00	4.39	0.00	4.39		0.22
08/21/2018	mfc133900 MELTON 133900	MFT BLACKROCK BALANCED CAPITAL FD A	B	0.00	9.07	0.00	9.07		0.45
08/21/2018	mfc133900 MELTON 133900	MFT BLACKROCK MULTI-ASSET INCOME FD	B	0.00	15.40	0.00	15.40		0.77
08/21/2018	mfc133900 MELTON 133900	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.81	0.00	1.81		0.09
08/21/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.68	0.00	0.68		0.03
08/21/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.86	0.00	0.86		0.04
08/21/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.20	0.00	1.20		0.06
08/21/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	7.67	0.00	7.67		0.38
08/21/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	11.00	0.00	11.00		0.55
08/21/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	25.97	0.00	25.97		1.30
08/21/2018	mfc133900 MELTON 133900	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.78	0.00	2.78		0.14
08/21/2018	mfc133900 MELTON 133900	MFT LARGE CAP EQUITY A	B	0.00	1.65	0.00	1.65		0.08
08/21/2018	mfc133900 MELTON 133900	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	11.15	0.00	11.15		0.56
08/21/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.25	0.00	2.25		0.11
08/21/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.49	0.00	2.49		0.12
08/21/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.26	0.00	4.26		0.21
08/21/2018	mfc133900 MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	3.27	0.00	3.27		0.16
08/21/2018	mfc133900 MELTON 133900	MFT THE INVESTMENT COMPANY OF	B	0.00	1.94	0.00	1.94		0.10
08/22/2018	VM16000686 KEMP, MARILYN	VAT PACIFIC LIFE VA 69448B175	B	0.00	437.42	0.00	437.42		21.87
08/20/2018	VM17006534 GREGORY, JOAN	VAT PACIFIC LIFE VA 69448B175	B	0.00	133.62	0.00	133.62		6.68

* KIM MELTON-D097 SUBTOTAL *

\$362,217.73

\$4,802.68

\$75.00

\$4,727.68

\$236.46

BROKER: MARIE OFFITT-D047 #44

08/20/2018	00073652661 ROBINSON, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
08/15/2018	00073677041 MITCHELL, GLADYS	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.38	0.00	1.38		0.28
08/13/2018	00074480456 FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96		0.19
08/13/2018	00074480456 FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
08/13/2018	00074480456 FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
08/13/2018	00074480456 FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96		0.19
08/20/2018	00086857982 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
08/20/2018	00086858017 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
08/20/2018	00086947813 SEARCY, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
08/16/2018	00089094753 HIGH, LILLIAN	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
08/16/2018	00089094753 HIGH, LILLIAN	MF THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13		0.43

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/15/2018	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 *				\$591.67	\$21.98	\$0.00	\$21.98		\$4.40
<u>BROKER: BRYANT DAVIS-D084 #94</u>									
08/21/2018	mfc000309 DAVIS 000309	MFT AMERICAN BALANCED FUND-A	B	0.00	9.88	0.00	9.88		2.00
* BRYANT DAVIS-D084 SUBTOTAL *				\$0.00	\$9.88	\$0.00	\$9.88		\$2.00
<u>BROKER: BRYANT GILLETTE-D085 #96</u>									
08/21/2018	mfc026014 GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.90	0.00	2.90		0.58
08/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	12.74	0.00	12.74		2.55
08/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	14.14	0.00	14.14		2.83
08/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	8.00	0.00	8.00		1.60
08/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	17.00	0.00	17.00		3.40
08/21/2018	mfc026014 GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	44.28	0.00	44.28		8.86
08/21/2018	mfc026014 GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	5.03	0.00	5.03		1.01
08/21/2018	mfc026014 GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	55.32	0.00	55.32		11.06
08/21/2018	mfc026014 GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	7.19	0.00	7.19		1.44
08/21/2018	mfc026014 GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	57.26	0.00	57.26		11.45
08/21/2018	mfc026014 GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	34.93	0.00	34.93		6.99
* BRYANT GILLETTE-D085 SUBTOTAL *				\$0.00	\$258.79	\$0.00	\$258.79		\$51.77
<u>BROKER: TRENT SOLOMON-D357 #145</u>									
08/13/2018	(None) BATTLE, JOAN	MF OPPENHEIMER	B	16,875.72	632.84	0.00	632.84		94.93
08/13/2018	(None) BATTLE, JOAN	MF OPPENHEIMER	B	16,875.73	675.03	0.00	675.03		101.25
08/13/2018	(None) BATTLE, JOAN	MF OPPENHEIMER	B	16,875.73	675.03	0.00	675.03		101.25
08/13/2018	(None) BATTLE, JOAN	MF OPPENHEIMER	B	16,875.73	337.51	0.00	337.51		50.63
08/15/2018	(None) SOLOMON, TRENT	MF NEST ADVISOR	B	100.00	1.00	0.00	1.00		0.15
08/15/2018	0000000000513731 BOOKEYVETM	MF FRK AGGRESSIVE GRWTH - CL A	B	50.00	2.50	0.00	2.50		0.38
08/15/2018	000013912270355 BOOKEYVETM	MF FRK EQUITY INC FND - CL A	B	50.00	2.50	0.00	2.50		0.38
08/15/2018	000060177713823 WILLIAMS JR,	MF FRANKLIN GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75		0.56
08/15/2018	000090235330126 WILLIAMS,	MF FRANKLIN INCOME FUND CLASS A	B	150.00	6.00	0.00	6.00		0.90
08/15/2018	00087023135 KENNITH EDWARD	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.38
08/20/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.00	0.12	0.00	0.12		0.02
08/20/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.00	0.12	0.00	0.12		0.02
08/20/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.00	0.12	0.00	0.12		0.02
08/20/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.00	0.12	0.00	0.12		0.02
08/20/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.00	0.12	0.00	0.12		0.02
08/20/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.00	0.12	0.00	0.12		0.02
08/20/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.00	0.12	0.00	0.12		0.02
08/20/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.00	0.12	0.00	0.12		0.02
08/20/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.00	0.12	0.00	0.12		0.02
08/20/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.00	0.12	0.00	0.12		0.02
08/20/2018	00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.38	0.11	0.00	0.11		0.02
08/20/2018	00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.38	0.11	0.00	0.11		0.02
08/20/2018	00087382781 ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.38	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
08/20/2018	00087382781	ROSEN, SHERRY MF FUNDAMENTAL INVESTORS-A	B	5.38	0.11	0.00	0.11		0.02
08/20/2018	00087382781	ROSEN, SHERRY MF THE GROWTH FUND OF AMERICA-A	B	5.38	0.11	0.00	0.11		0.02
08/20/2018	00087382781	ROSEN, SHERRY MF THE GROWTH FUND OF AMERICA-A	B	5.38	0.11	0.00	0.11		0.02
08/20/2018	00087382781	ROSEN, SHERRY MF U.S. GOVERNMENT SECURITIES FUND	B	5.36	0.11	0.00	0.11		0.02
08/20/2018	00087382781	ROSEN, SHERRY MF U.S. GOVERNMENT SECURITIES FUND	B	5.36	0.11	0.00	0.11		0.02
08/20/2018	00087382781	ROSEN, SHERRY MF WASHINGTON MUTUAL INVESTORS	B	5.38	0.11	0.00	0.11		0.02
08/20/2018	00087382781	ROSEN, SHERRY MF WASHINGTON MUTUAL INVESTORS	B	5.38	0.11	0.00	0.11		0.02
08/20/2018	00087382824	CAMMACK, NICOLE MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
08/20/2018	00087382824	CAMMACK, NICOLE MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
08/20/2018	00087382824	CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
08/20/2018	00087382824	CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
08/20/2018	00087382824	CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
08/20/2018	00087382824	CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
08/20/2018	00087382824	CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
08/20/2018	00087382824	CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
08/20/2018	00087382824	CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
08/20/2018	00087382824	CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
08/20/2018	00087383086	HORNE, JACINDA MF AMERICAN BALANCED FUND-A	B	7.63	0.15	0.00	0.15		0.02
08/20/2018	00087383086	HORNE, JACINDA MF AMERICAN BALANCED FUND-A	B	7.63	0.15	0.00	0.15		0.02
08/20/2018	00087383086	HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A	B	7.62	0.15	0.00	0.15		0.02
08/20/2018	00087383086	HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A	B	7.63	0.15	0.00	0.15		0.02
08/20/2018	00087383086	HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A	B	7.63	0.15	0.00	0.15		0.02
08/20/2018	00087383086	HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A	B	7.63	0.15	0.00	0.15		0.02
08/20/2018	00087383086	HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND	B	7.63	0.15	0.00	0.15		0.02
08/20/2018	00087383086	HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND	B	7.62	0.15	0.00	0.15		0.02
08/20/2018	00087383086	HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS	B	7.63	0.15	0.00	0.15		0.02
08/20/2018	00087383086	HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS	B	7.63	0.15	0.00	0.15		0.02
08/20/2018	00087387620	MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
08/20/2018	00087387620	MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A	B	8.85	0.18	0.00	0.18		0.03
08/20/2018	00087387620	MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
08/20/2018	00087387620	MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A	B	8.86	0.18	0.00	0.18		0.03
08/20/2018	00087387620	MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
08/20/2018	00087387620	MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A	B	8.86	0.18	0.00	0.18		0.03
08/20/2018	00087387620	MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
08/20/2018	00087387620	MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND	B	8.86	0.18	0.00	0.18		0.03
08/20/2018	00087387620	MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
08/20/2018	00087387620	MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS	B	8.86	0.18	0.00	0.18		0.03
08/20/2018	00087405098	ADCOCK, TONYA MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57		0.09
08/20/2018	00087405098	ADCOCK, TONYA MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57		0.09
08/20/2018	00087405098	ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57		0.09
08/20/2018	00087405098	ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57		0.09
08/20/2018	00087405098	ADCOCK, TONYA MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57		0.09
08/20/2018	00087405098	ADCOCK, TONYA MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57		0.09
08/20/2018	00087405098	ADCOCK, TONYA MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57		0.09

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/20/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57		0.09
08/20/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57		0.09
08/20/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57		0.09
08/20/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.29	0.35	0.00	0.35		0.05
08/20/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.29	0.35	0.00	0.35		0.05
08/20/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.28	0.35	0.00	0.35		0.05
08/20/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.28	0.35	0.00	0.35		0.05
08/20/2018 00088406555	YARBORO, THEODORE	MF AMERICAN MUTUAL FUND-A	B	150.00	4.13	0.00	4.13		0.62
08/20/2018 00088406555	YARBORO, THEODORE	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	4.13	0.00	4.13		0.62
08/20/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.68	0.25	0.00	0.25		0.04
08/20/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.67	0.25	0.00	0.25		0.04
08/20/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.68	0.25	0.00	0.25		0.04
08/20/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.67	0.25	0.00	0.25		0.04
08/20/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.23	0.28	0.00	0.28		0.04
08/20/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.23	0.28	0.00	0.28		0.04
08/20/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.23	0.28	0.00	0.28		0.04
08/20/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.23	0.28	0.00	0.28		0.04
08/20/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.83	0.42	0.00	0.42		0.06
08/20/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.83	0.42	0.00	0.42		0.06
08/20/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.82	0.42	0.00	0.42		0.06
08/20/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.82	0.42	0.00	0.42		0.06
08/21/2018 mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.85	0.00	0.85		0.13
08/21/2018 mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.77	0.00	0.77		0.12
08/21/2018 mfc728577	VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.41	0.00	0.41		0.06
08/21/2018 mfc728577	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.80	0.00	0.80		0.12
08/24/2018 (None)	MCBRIDE, VERGE	VAT NATIONWIDE	B	0.00	2.51	0.00	2.51		0.38
* TRENT SOLOMON-D357 SUBTOTAL *				<u>\$69,444.10</u>	<u>\$2,375.16</u>	<u>\$0.00</u>	<u>\$2,375.16</u>		<u>\$356.32</u>
*** OVERRIDE TRANSACTIONS TOTAL ***				<u>\$438,179.20</u>	<u>\$9,584.95</u>	<u>\$97.50</u>	<u>\$9,487.45</u>		<u>\$1,069.72</u>

LINKED CLEARING TRANSACTIONS

08/21/2018 mfc922879	BRYANT P 922879	MFT DEUTSCHE CROCI	B	0.00	2.57	0.00	2.57		2.31
08/21/2018 mfc922879	BRYANT P 922879	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.25	0.00	0.25		0.23
08/21/2018 mfc922879	BRYANT P 922879	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.36	0.00	0.36		0.32
* PHIL BRYANT-D218 SUBTOTAL *				<u>\$0.00</u>	<u>\$3.18</u>	<u>\$0.00</u>	<u>\$3.18</u>		<u>\$2.86</u>
*** LINKED CLEARING TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$3.18</u>	<u>\$0.00</u>	<u>\$3.18</u>		<u>\$2.86</u>

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

ADJUSTMENTS TRANSACTIONS

BROKER: #0

08/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
08/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
08/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
08/31/2018	:	E-MAIL ACCOUNT-ANDERSON		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-210.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-210.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,002.24
Split Transactions	\$9.46
Override Transactions	\$1,069.72
Adjustments	\$-210.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,871.42
Year-to-date Commissions	\$187,417.01