

COMMISSION STATEMENT

September 30, 2018

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

BROKER #: D012
 BRANCH: DME

COMMISSION STATEMENT for PHIL BRYANT-D012

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

PRODUCT CATEGORY: STOCKS

09/05/2018	677665123	BRYANT, PHILLIP	S	V F CORPORATION	S	-9,037.81	9.62	15.00	-5.38	90.0	-4.84
09/05/2018	677665123	BRYANT, PHILLIP	S	V F CORPORATION	S	-5,062.55	5.38	0.00	5.38	90.0	4.84
09/11/2018	677665123	BRYANT, PHILLIP	S	MICRON TECHNOLOGY INC.	B	8,727.45	15.00	15.00	0.00	90.0	0.00
				* STOCKS SUBTOTAL *		\$-5,372.91	\$30.00	\$30.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/21/2018	mfc381666	BRYANT P 381666		MFT AMERICAN MUTUAL FUND-C	B	0.00	1.53	0.00	1.53	90.0	1.38
09/21/2018	mfc381666	BRYANT P 381666		MFT FRANKLIN INCOME FUND CLASS C	B	0.00	1.77	0.00	1.77	90.0	1.59
09/21/2018	mfc381666	BRYANT P 381666		MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.04	0.00	0.04	90.0	0.04
09/21/2018	mfc381666	BRYANT P 381666		MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.79	0.00	0.79	90.0	0.71
09/21/2018	mfc381666	BRYANT P 381666		MFT FRANKLIN UTILITIES FUND - CLASS B	B	0.00	2.05	0.00	2.05	90.0	1.85
09/21/2018	mfc381666	BRYANT P 381666		MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	5.26	0.00	5.26	90.0	4.73
09/21/2018	mfc381666	BRYANT P 381666		MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.67	0.00	0.67	90.0	0.60
09/21/2018	mfc381666	BRYANT P 381666		MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.30	0.00	0.30	90.0	0.27
09/21/2018	mfc381666	BRYANT P 381666		MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.58	0.00	0.58	90.0	0.52
09/21/2018	mfc381666	BRYANT P 381666		MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	4.13	0.00	4.13	90.0	3.72
09/21/2018	mfc381666	BRYANT P 381666		MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	9.77	0.00	9.77	90.0	8.79
09/21/2018	mfc381666	BRYANT P 381666		MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	11.67	0.00	11.67	90.0	10.50
09/21/2018	mfc381666	BRYANT P 381666		MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.23	0.00	4.23	90.0	3.81
09/21/2018	mfc381666	BRYANT P 381666		MFT GLOBAL SHAREHOLDER YIELD A	B	0.00	0.53	0.00	0.53	90.0	0.48
09/21/2018	mfc381666	BRYANT P 381666		MFT GROWTH PORTFOLIO-C	B	0.00	1.29	0.00	1.29	90.0	1.16
09/21/2018	mfc381666	BRYANT P 381666		MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.02	0.00	3.02	90.0	2.72
09/21/2018	mfc381666	BRYANT P 381666		MFT PRUDENTIAL JENNISSON MID CAP	B	0.00	0.19	0.00	0.19	90.0	0.17
09/21/2018	mfc381666	BRYANT P 381666		MFT PUTNAM ABSOLUTE RETURN 700 FD	B	0.00	2.15	0.00	2.15	90.0	1.94
09/21/2018	mfc381666	BRYANT P 381666		MFT TEMP DEV MRKTS TR FND - CL A	B	0.00	0.40	0.00	0.40	90.0	0.36
09/21/2018	mfc381666	BRYANT P 381666		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.23	0.00	0.23	90.0	0.21
09/21/2018	mfc381666	BRYANT P 381666		MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.09	0.00	3.09	90.0	2.78
09/21/2018	mfc381666	BRYANT P 381666		MFT THE INVESTMENT COMPANY OF	B	0.00	0.15	0.00	0.15	90.0	0.14
09/24/2018	mfc381666	BRYANT P 381666		MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.75	0.00	0.75	90.0	0.68
09/24/2018	mfc381666	BRYANT P 381666		MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	4.95	0.00	4.95	90.0	4.46
09/24/2018	mfc381666	BRYANT P 381666		MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.63	0.00	0.63	90.0	0.57

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc381666 BRYANT P 381666	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.51	0.00	0.51	90.0	0.46
09/24/2018	mfc381666 BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	3.87	0.00	3.87	90.0	3.48
09/24/2018	mfc381666 BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	9.16	0.00	9.16	90.0	8.24
09/24/2018	mfc381666 BRYANT P 381666	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	10.94	0.00	10.94	90.0	9.85
09/24/2018	mfc381666 BRYANT P 381666	MFT GLOBAL SHAREHOLDER YIELD A	B	0.00	0.50	0.00	0.50	90.0	0.45
09/24/2018	mfc381666 BRYANT P 381666	MFT GROWTH PORTFOLIO-C	B	0.00	1.22	0.00	1.22	90.0	1.10
09/24/2018	mfc381666 BRYANT P 381666	MFT PRUDENTIAL JENNISSON MID CAP	B	0.00	0.18	0.00	0.18	90.0	0.16
09/24/2018	mfc381666 BRYANT P 381666	MFT TEMP DEV MRKTS TR FND - CL A	B	0.00	0.38	0.00	0.38	90.0	0.34
09/24/2018	mfc381666 BRYANT P 381666	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.21	0.00	0.21	90.0	0.19
09/24/2018	mfc381666 BRYANT P 381666	MFT THE INVESTMENT COMPANY OF	B	0.00	0.14	0.00	0.14	90.0	0.13
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$87.28	\$0.00	\$87.28		\$78.58
*** CLEARING TRANSACTIONS TOTAL ***				\$-5,372.91	\$117.28	\$30.00	\$87.28		\$78.58

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

09/07/2018 (None)	JOHNSON, KENNETH	MF	OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
09/07/2018 (None)	JOHNSON, KENNETH	MF	OPPENHEIMER	B	79.03	0.79	0.00	0.79	90.0	0.71
09/07/2018 (None)	HERNDON, GREGORY	MF	OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
09/07/2018 (None)	HERNDON, GREGORY	MF	OPPENHEIMER	B	69.23	2.77	0.00	2.77	90.0	2.49
09/07/2018 (None)	HERNDON, MELISSA	MF	OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
09/07/2018 (None)	HERNDON, MELISSA	MF	OPPENHEIMER	B	52.80	2.11	0.00	2.11	90.0	1.90
09/20/2018	000000000103345 AMY B	MF	TEMP WORLD FND - CL C	B	25.00	0.25	0.00	0.25	90.0	0.23
09/10/2018	0000000003312408 CHRISTY,	MF	MUTUAL SHRS FND - CL C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/10/2018	0000000003312410 CHRISTY,	MF	MUTUAL SHRS FND - CL C	B	75.00	0.75	0.00	0.75	90.0	0.68
09/10/2018	0000000007418015 CHRISTY,	MF	FRANKLIN INCOME FUND CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/10/2018	0000000007418027 CHRISTY,	MF	FRANKLIN INCOME FUND CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
09/17/2018	00075058697 PROCTOR, NICHOLAS	MF	CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/10/2018	00084716171 MOBIGLIA, JULIA	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
09/10/2018	00084716171 MOBIGLIA, JULIA	MF	FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/10/2018	00084716171 MOBIGLIA, JULIA	MF	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/17/2018	00085039097 SHIELDS, AMANDA	MF	FUNDAMENTAL INVESTORS-A	B	125.00	4.69	0.00	4.69	90.0	4.22
09/17/2018	00085039097 SHIELDS, AMANDA	MF	THE INCOME FUND OF AMERICA-A	B	125.00	4.69	0.00	4.69	90.0	4.22
09/21/2018	00085069753 LAWSON, ROBERT	MF	AMCAP FUND-A	B	1,074.71	40.30	0.00	40.30	90.0	36.27
09/21/2018	00085069753 LAWSON, ROBERT	MF	AMERICAN HIGH-INCOME TRUST-A	B	1,289.66	38.69	0.00	38.69	90.0	34.82
09/21/2018	00085069753 LAWSON, ROBERT	MF	CAPITAL INCOME BUILDER-A	B	2,149.43	80.60	0.00	80.60	90.0	72.54
09/21/2018	00085069753 LAWSON, ROBERT	MF	CAPITAL WORLD BOND FUND-A	B	644.83	19.34	0.00	19.34	90.0	17.41
09/21/2018	00085069753 LAWSON, ROBERT	MF	CAPITAL WORLD GROWTH AND INCOME	B	1,289.66	48.36	0.00	48.36	90.0	43.52
09/21/2018	00085069753 LAWSON, ROBERT	MF	EUROPACIFIC GROWTH FUND-A	B	1,289.66	48.36	0.00	48.36	90.0	43.52
09/21/2018	00085069753 LAWSON, ROBERT	MF	FUNDAMENTAL INVESTORS-A	B	4,298.86	161.21	0.00	161.21	90.0	145.09
09/21/2018	00085069753 LAWSON, ROBERT	MF	INTERNATIONAL GROWTH AND	B	1,074.72	40.30	0.00	40.30	90.0	36.27
09/21/2018	00085069753 LAWSON, ROBERT	MF	SMALLCAP WORLD FUND-A	B	859.78	32.24	0.00	32.24	90.0	29.02
09/21/2018	00085069753 LAWSON, ROBERT	MF	THE GROWTH FUND OF AMERICA-A	B	3,654.02	137.03	0.00	137.03	90.0	123.33

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09/21/2018 00085069753	LAWSON, ROBERT	MF THE INCOME FUND OF AMERICA-A	B	3,224.14	120.91	0.00	120.91	90.0	108.82
09/21/2018 00085069753	LAWSON, ROBERT	MF THE INVESTMENT COMPANY OF	B	644.82	24.18	0.00	24.18	90.0	21.76
09/17/2018 00085558262	QUICK, MICHAEL	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	90.0	2.25
09/17/2018 00085558262	QUICK, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
09/17/2018 00085558262	QUICK, MICHAEL	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
09/20/2018 00085890431	WHITE, ROBERT	MF COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
09/20/2018 00085890511	WHITE, ROBERT	MF COLLEGE 2024 FUND-529A	B	150.00	5.25	0.00	5.25	90.0	4.73
09/17/2018 00086871993	ISABELLA G TUCHEZ	MF AMCAP FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
09/17/2018 00086871993	ISABELLA G TUCHEZ	MF FUNDAMENTAL INVESTORS-A	B	66.66	1.83	0.00	1.83	90.0	1.65
09/17/2018 00086871993	ISABELLA G TUCHEZ	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	90.0	1.24
09/10/2018 00087189440	MCDONALD, ASHTON	MF COLLEGE 2024 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/10/2018 00087189452	MCDONALD, ASHTON	MF COLLEGE 2030 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/17/2018 00087190283	TUCHEZ, ESTELA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.38	0.00	1.38	90.0	1.24
09/17/2018 00087190283	TUCHEZ, ESTELA	MF GROWTH PORTFOLIO-A	B	50.00	1.38	0.00	1.38	90.0	1.24
09/20/2018 00088141477	YOUNG, NATHAN	MF BALANCED PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
09/20/2018 00088141477	YOUNG, NATHAN	MF GROWTH AND INCOME PORTFOLIO-C	B	175.00	1.75	0.00	1.75	90.0	1.58
09/10/2018 00088926605	COUCH,	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
09/10/2018 00088926605	COUCH,	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
09/10/2018 00088926605	COUCH,	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
09/10/2018 00088926605	COUCH,	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
09/10/2018 00088926605	COUCH,	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
09/10/2018 00088926605	COUCH,	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
09/10/2018 00088926605	COUCH,	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
09/10/2018 00088926691	COUCH, JENNIFER	MF AMERICAN BALANCED FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
09/10/2018 00088926691	COUCH, JENNIFER	MF AMERICAN MUTUAL FUND-C	B	46.00	0.46	0.00	0.46	90.0	0.41
09/10/2018 00088926691	COUCH, JENNIFER	MF FUNDAMENTAL INVESTORS-C	B	68.00	0.68	0.00	0.68	90.0	0.61
09/10/2018 00088926691	COUCH, JENNIFER	MF INCOME FUND OF AMERICA CLASS C	B	92.00	0.92	0.00	0.92	90.0	0.83
09/10/2018 00088926691	COUCH, JENNIFER	MF INVESTMENT COMPANY OF AMERICA	B	92.00	0.92	0.00	0.92	90.0	0.83
09/10/2018 00088926691	COUCH, JENNIFER	MF THE BOND FUND OF AMERICA-C	B	46.00	0.46	0.00	0.46	90.0	0.41
09/10/2018 00088926691	COUCH, JENNIFER	MF THE GROWTH FUND OF AMERICA-C	B	68.00	0.68	0.00	0.68	90.0	0.61
09/10/2018 00089033259	MCDONALD, ASHTON	MF COLLEGE 2033 FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/17/2018 00089183388	BISHOP, MARTY	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/17/2018 00089183388	BISHOP, MARTY	MF FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/20/2018 00089981207	SMITH, KRISTEN	MF FUNDAMENTAL INVESTORS-C	B	75.00	0.75	0.00	0.75	90.0	0.68
09/20/2018 00089981207	SMITH, KRISTEN	MF INCOME FUND OF AMERICA CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
09/20/2018 00089981207	SMITH, KRISTEN	MF INVESTMENT COMPANY OF AMERICA	B	75.00	0.75	0.00	0.75	90.0	0.68
09/20/2018 00089981207	SMITH, KRISTEN	MF THE GROWTH FUND OF AMERICA-C	B	75.00	0.75	0.00	0.75	90.0	0.68
09/21/2018 00096001341	MCWHILEE, A	MF TRANSAMERICA-IDEX 893961813	B	100.00	2.75	0.00	2.75	90.0	2.48
09/21/2018 00098002321	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	100.00	2.75	0.00	2.75	90.0	2.48
09/20/2018 00099512616	KAUFF, GWEN	MF TRANSAMERICA-IDEX	B	25.00	1.75	0.00	1.75	90.0	1.58
09/21/2018 00099676580	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
09/21/2018 00099676582	MCWHILEE, A	MF TRANSAMERICA-IDEX 893962415	B	83.00	2.28	0.00	2.28	90.0	2.05
09/17/2018 00099691430	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80
09/17/2018 00099691442	WILLIAM, PHILLIP	MF TRANSAMERICA-IDEX 893962415	B	50.00	2.00	0.00	2.00	90.0	1.80

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09/11/2018 00777113784	MCCORD, DEREK	MF INVESCO BALANCED-RISK	B	162.50	4.88	0.00	4.88	90.0	4.39
09/11/2018 00777113784	MCCORD, DEREK	MF INVESCO CONSERVATIVE ALLOCATION	B	487.50	14.63	0.00	14.63	90.0	13.17
09/11/2018 00777113786	EUBANKS, ANNETTE	MF INVESCO BALANCED-RISK	B	100.00	3.00	0.00	3.00	90.0	2.70
09/11/2018 00777159351	MULLIKIN, PHILLIP	MF INVESCO CONSERVATIVE ALLOCATION	B	150.00	1.50	0.00	1.50	90.0	1.35
09/11/2018 00777159353	WINDHAM, BEVERLY	MF INVESCO MODERATE ALLOCATION FD	B	80.00	0.80	0.00	0.80	90.0	0.72
09/11/2018 00777159620	PATTERSON,	MF INVESCO GROWTH ALLOCATION FUND	B	100.00	1.00	0.00	1.00	90.0	0.90
09/17/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN BALANCED FUND-C	B	45.83	0.46	0.00	0.46	90.0	0.41
09/17/2018 04000328198	HOPPER, RAMSEY	MF AMERICAN HIGH-INCOME TRUST-C	B	45.83	0.46	0.00	0.46	90.0	0.41
09/17/2018 04000328198	HOPPER, RAMSEY	MF EUROPACIFIC GROWTH FUND CLASS C	B	45.83	0.46	0.00	0.46	90.0	0.41
09/17/2018 04000328198	HOPPER, RAMSEY	MF FUNDAMENTAL INVESTORS-C	B	91.67	0.92	0.00	0.92	90.0	0.83
09/17/2018 04000328198	HOPPER, RAMSEY	MF INCOME FUND OF AMERICA CLASS C	B	137.50	1.38	0.00	1.38	90.0	1.24
09/17/2018 04000328198	HOPPER, RAMSEY	MF THE GROWTH FUND OF AMERICA-C	B	91.67	0.92	0.00	0.92	90.0	0.83
09/18/2018 04000470904	ROBERTS, JAMES	MF AMCAP FUND-C	B	2,679.13	26.79	0.00	26.79	90.0	24.11
09/18/2018 04000470904	ROBERTS, JAMES	MF AMCAP FUND-C	B	3,783.91	37.84	0.00	37.84	90.0	34.06
09/18/2018 04000470904	ROBERTS, JAMES	MF AMERICAN HIGH-INCOME TRUST-C	B	2,522.64	25.23	0.00	25.23	90.0	22.71
09/18/2018 04000470904	ROBERTS, JAMES	MF AMERICAN HIGH-INCOME TRUST-C	B	1,786.13	17.86	0.00	17.86	90.0	16.07
09/18/2018 04000470904	ROBERTS, JAMES	MF FUNDAMENTAL INVESTORS-C	B	2,679.13	26.79	0.00	26.79	90.0	24.11
09/18/2018 04000470904	ROBERTS, JAMES	MF FUNDAMENTAL INVESTORS-C	B	3,783.91	37.84	0.00	37.84	90.0	34.06
09/18/2018 04000470904	ROBERTS, JAMES	MF INCOME FUND OF AMERICA CLASS C	B	3,572.18	35.72	0.00	35.72	90.0	32.15
09/18/2018 04000470904	ROBERTS, JAMES	MF INCOME FUND OF AMERICA CLASS C	B	5,045.22	50.45	0.00	50.45	90.0	45.41
09/18/2018 04000470904	ROBERTS, JAMES	MF INVESTMENT COMPANY OF AMERICA	B	2,679.13	26.79	0.00	26.79	90.0	24.11
09/18/2018 04000470904	ROBERTS, JAMES	MF INVESTMENT COMPANY OF AMERICA	B	3,783.91	37.84	0.00	37.84	90.0	34.06
09/18/2018 04000470904	ROBERTS, JAMES	MF THE BOND FUND OF AMERICA-C	B	1,786.09	17.86	0.00	17.86	90.0	16.07
09/18/2018 04000470904	ROBERTS, JAMES	MF THE BOND FUND OF AMERICA-C	B	2,522.61	25.23	0.00	25.23	90.0	22.71
09/18/2018 04000470904	ROBERTS, JAMES	MF THE GROWTH FUND OF AMERICA-C	B	2,679.13	26.79	0.00	26.79	90.0	24.11
09/18/2018 04000470904	ROBERTS, JAMES	MF THE GROWTH FUND OF AMERICA-C	B	3,783.91	37.84	0.00	37.84	90.0	34.06
03/06/2018 04000759893	ANDERSON,	MF GLOBAL GROWTH PORTFOLIO-A	B	-57.33	-2.87	0.00	-2.87	90.0	-2.58
03/06/2018 04000759893	ANDERSON,	MF GLOBAL GROWTH PORTFOLIO-A	B	-57.33	-2.87	0.00	-2.87	90.0	-2.58
03/06/2018 04000759893	ANDERSON,	MF GROWTH PORTFOLIO-A	B	-57.33	-2.87	0.00	-2.87	90.0	-2.58
03/06/2018 04000759893	ANDERSON,	MF GROWTH PORTFOLIO-A	B	-57.33	-2.87	0.00	-2.87	90.0	-2.58
05/16/2018 04000759893	ANDERSON,	MF GLOBAL GROWTH PORTFOLIO-A	B	-81.90	-4.10	0.00	-4.10	90.0	-3.69
05/16/2018 04000759893	ANDERSON,	MF GLOBAL GROWTH PORTFOLIO-A	B	-81.90	-4.10	0.00	-4.10	90.0	-3.69
05/16/2018 04000759893	ANDERSON,	MF GROWTH PORTFOLIO-A	B	-81.90	-4.10	0.00	-4.10	90.0	-3.69
05/16/2018 04000759893	ANDERSON,	MF GROWTH PORTFOLIO-A	B	-81.90	-4.10	0.00	-4.10	90.0	-3.69
06/26/2018 04000759893	ANDERSON,	MF GLOBAL GROWTH PORTFOLIO-A	B	-24.57	-1.23	0.00	-1.23	90.0	-1.11
06/26/2018 04000759893	ANDERSON,	MF GLOBAL GROWTH PORTFOLIO-A	B	-24.57	-1.23	0.00	-1.23	90.0	-1.11
06/26/2018 04000759893	ANDERSON,	MF GROWTH PORTFOLIO-A	B	-24.57	-1.23	0.00	-1.23	90.0	-1.11
06/26/2018 04000759893	ANDERSON,	MF GROWTH PORTFOLIO-A	B	-24.57	-1.23	0.00	-1.23	90.0	-1.11
09/17/2018 04000835177	HARDIN, BILLY	MF GROWTH AND INCOME PORTFOLIO-C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/17/2018 04001049025	MICHELLE P COLE,	MF GROWTH PORTFOLIO-C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/11/2018 05024687955	GOFORTH, ANNA	MF AIM MODERATE ALLOCATION - CLASS	B	100.00	3.00	0.00	3.00	90.0	2.70
09/11/2018 05040147158	TWYMAN, ROGER	MF AIM CHARTER FUND - CLASS A	B	50.00	1.50	0.00	1.50	90.0	1.35
09/11/2018 05040147158	TWYMAN, ROGER	MF INVESCO AMERICAN FRANCHISE FUND	B	150.00	4.50	0.00	4.50	90.0	4.05
09/20/2018 05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	80.00	0.80	0.00	0.80	90.0	0.72

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/20/2018 05041678482	COLLINS, MONA	MF AIM CHARTER FUND - CLASS C	B	80.00	0.80	0.00	0.80	90.0	0.72
09/07/2018 06201530677	MORTON, PAMELA	MF PIONEER VALUE FUND A	B	50.00	2.50	0.00	2.50	90.0	2.25
09/04/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
09/04/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
09/04/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
09/04/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
09/04/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
09/04/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
09/18/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
09/18/2018 08000027795	DYER, MARTY	MF AFFILIATED C	B	52.81	0.53	0.00	0.53	90.0	0.48
09/18/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
09/18/2018 08000027795	DYER, MARTY	MF CALIBRATED DIVIDEND GROWTH C	B	88.02	0.88	0.00	0.88	90.0	0.79
09/18/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
09/18/2018 08000027795	DYER, MARTY	MF MID CAP STOCK C	B	35.21	0.35	0.00	0.35	90.0	0.32
09/04/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.09	1.80	0.00	1.80	90.0	1.62
09/04/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.05	1.08	0.00	1.08	90.0	0.97
09/04/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.08	1.58	0.00	1.58	90.0	1.42
09/04/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.05	0.95	0.00	0.95	90.0	0.86
09/04/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.06	0.50	0.00	0.50	90.0	0.45
09/04/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.03	0.30	0.00	0.30	90.0	0.27
09/18/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	80.02	1.80	0.00	1.80	90.0	1.62
09/18/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED DIVIDEND GROWTH A	B	48.01	1.08	0.00	1.08	90.0	0.97
09/18/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	70.01	1.58	0.00	1.58	90.0	1.42
09/18/2018 08000210813	TILLERY, ROBERT	MF CALIBRATED LARGE CAP VALUE A	B	42.00	0.95	0.00	0.95	90.0	0.86
09/18/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	50.01	0.50	0.00	0.50	90.0	0.45
09/18/2018 08000210813	TILLERY, ROBERT	MF US GOVT FUND CLASS A	B	30.01	0.30	0.00	0.30	90.0	0.27
09/04/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	96.62	2.17	0.00	2.17	90.0	1.95
09/04/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.41	0.93	0.00	0.93	90.0	0.84
09/04/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	120.78	2.72	0.00	2.72	90.0	2.45
09/04/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	51.76	1.16	0.00	1.16	90.0	1.04
09/04/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	24.16	0.54	0.00	0.54	90.0	0.49
09/04/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	10.35	0.23	0.00	0.23	90.0	0.21
09/18/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	96.50	2.17	0.00	2.17	90.0	1.95
09/18/2018 08000214516	EMERSON, JENNIFER	MF ALL VALUE FUND CLASS A	B	41.36	0.93	0.00	0.93	90.0	0.84
09/18/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	120.63	2.71	0.00	2.71	90.0	2.44
09/18/2018 08000214516	EMERSON, JENNIFER	MF CALIBRATED DIVIDEND GROWTH A	B	51.70	1.16	0.00	1.16	90.0	1.04
09/18/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	24.13	0.54	0.00	0.54	90.0	0.49
09/18/2018 08000214516	EMERSON, JENNIFER	MF INTERNATIONAL DIVIDEND INCOME A	B	10.33	0.23	0.00	0.23	90.0	0.21
09/04/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	77.69	0.78	0.00	0.78	90.0	0.70
09/04/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	77.69	0.78	0.00	0.78	90.0	0.70
09/18/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	53.74	0.54	0.00	0.54	90.0	0.49
09/18/2018 08000216562	MCCASKILL, JINA	MF DEVELOPING GROWTH C	B	53.74	0.54	0.00	0.54	90.0	0.49
09/04/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	92.33	0.92	0.00	0.92	90.0	0.83
09/04/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	92.33	0.92	0.00	0.92	90.0	0.83

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/18/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	75.27	0.75	0.00	0.75	90.0	0.68
09/18/2018 08000219262	SMITH, CLINTON	MF CALIBRATED DIVIDEND GROWTH C	B	75.27	0.75	0.00	0.75	90.0	0.68
09/04/2018 08000221632	LOTT, LINDA	MF CALIBRATED DIVIDEND GROWTH C	B	69.13	0.69	0.00	0.69	90.0	0.62
09/04/2018 08000221632	LOTT, LINDA	MF CALIBRATED DIVIDEND GROWTH C	B	29.63	0.30	0.00	0.30	90.0	0.27
09/18/2018 08000221632	LOTT, LINDA	MF CALIBRATED DIVIDEND GROWTH C	B	70.22	0.70	0.00	0.70	90.0	0.63
09/18/2018 08000221632	LOTT, LINDA	MF CALIBRATED DIVIDEND GROWTH C	B	30.09	0.30	0.00	0.30	90.0	0.27
* MUTUAL FUNDS SUBTOTAL *				\$73,256.67	\$1,363.81	\$0.00	\$1,363.81		\$1,227.52

PRODUCT CATEGORY: VARIABLE ANNUITIES

09/17/2018 1012619622	JOHNSTONE, MARK	VA ELITE ACCESS L	B	200.00	2.50	0.00	2.50	90.0	2.25
* VARIABLE ANNUITIES SUBTOTAL *				\$200.00	\$2.50	\$0.00	\$2.50		\$2.25

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/31/2018 (None)	VARIOUS, BRYANT P	MFT HARTFORD MUTUAL FUIND	B	0.00	51.07	0.00	51.07	90.0	45.96
08/31/2018 (None)	BATEMAN	MFT HARTFORD SMART	B	0.00	0.04	0.00	0.04	90.0	0.04
08/31/2018 (None)	HUTSON, BRENT	MFT JOHN HANCOCK FREEDOM	B	0.00	10.68	0.00	10.68	90.0	9.61
09/11/2018 05024687864	REYNOLDS, GAIL	MFT GROWTH ALLOCATION A	B	500.00	15.00	0.00	15.00	90.0	13.50
09/11/2018 05046558374	REYNOLDS, ROBERT	MFT GROWTH ALLOCATION A	B	200.00	6.00	0.00	6.00	90.0	5.40
09/06/2018 08697095047	CHAU, MACH	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	3.39	0.00	3.39	90.0	3.05
09/06/2018 08697592893	RICE, EARL	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	6.80	0.00	6.80	90.0	6.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$700.00	\$92.98	\$0.00	\$92.98		\$83.68

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

09/12/2018 (None)	GRAY, KEITH	VAT VOYA	B	0.00	41.07	0.00	41.07	90.0	36.96
09/19/2018 (None)	HERRIS/AUTH PER,	VAT VOYA LIFE	B	0.00	18.89	0.00	18.89	90.0	17.00
09/17/2018 VM15007723	WARD, CHARLOTTE	VAT PACIFIC LIFE VA 69448B175	B	0.00	189.68	0.00	189.68	90.0	170.71
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$249.64	\$0.00	\$249.64		\$224.67
*** DIRECT TRANSACTIONS TOTAL ***				\$74,156.67	\$1,708.93	\$0.00	\$1,708.93		\$1,538.12

VERRIDE TRANSACTIONSBROKER: BARRY DAVIS-D018 #18

09/10/2018 00067723138	WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
09/17/2018 00067723138	WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25		0.25
09/17/2018 00074587618	HAY, JOY	MF THE GROWTH FUND OF AMERICA-529A	B	100.00	5.00	0.00	5.00		1.00
09/17/2018 00074587647	HAY, JOY	MF THE GROWTH FUND OF AMERICA-529A	B	100.00	5.00	0.00	5.00		1.00
09/17/2018 00085425741	CLOUD, ANTRE	MF THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.85
09/17/2018 00085425741	CLOUD, ANTRE	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		0.85
09/17/2018 00085425741	CLOUD, ANTRE	MF THE INVESTMENT COMPANY OF	B	100.00	4.25	0.00	4.25		0.85
09/20/2018 00085746820	DAVIS, MICHAEL	MF AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.50	0.00	1.50		0.30
09/20/2018 00085746820	DAVIS, MICHAEL	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50		0.50
09/10/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46		0.09
09/10/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44		0.29
09/10/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20		0.04

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/10/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
09/17/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46		0.09
09/17/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44		0.29
09/17/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
09/17/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20		0.04
09/10/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
09/10/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41		0.08
09/10/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
09/10/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
09/10/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
09/10/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
09/17/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41		0.08
09/17/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34		0.07
09/17/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03		0.21
09/17/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84		0.17
09/17/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62		0.12
09/17/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50		0.10
09/10/2018 00086607305	MINSHAW, RICHIEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
09/10/2018 00086607305	MINSHAW, RICHIEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
09/10/2018 00086607305	MINSHAW, RICHIEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
09/10/2018 00086607305	MINSHAW, RICHIEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
09/10/2018 00086607305	MINSHAW, RICHIEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
09/10/2018 00086607305	MINSHAW, RICHIEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
09/10/2018 00086607305	MINSHAW, RICHIEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
09/10/2018 00086607305	MINSHAW, RICHIEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
09/17/2018 00086607305	MINSHAW, RICHIEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
09/17/2018 00086607305	MINSHAW, RICHIEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17		0.03
09/17/2018 00086607305	MINSHAW, RICHIEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
09/17/2018 00086607305	MINSHAW, RICHIEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11		0.02
09/17/2018 00086607305	MINSHAW, RICHIEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
09/17/2018 00086607305	MINSHAW, RICHIEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11		0.02
09/17/2018 00086607305	MINSHAW, RICHIEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
09/17/2018 00086607305	MINSHAW, RICHIEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17		0.03
09/10/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	13.80	0.38	0.00	0.38		0.08
09/10/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	13.80	0.38	0.00	0.38		0.08
09/10/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	13.80	0.38	0.00	0.38		0.08
09/10/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	13.80	0.38	0.00	0.38		0.08
09/17/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	13.80	0.38	0.00	0.38		0.08
09/17/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	13.80	0.38	0.00	0.38		0.08
09/17/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	13.80	0.38	0.00	0.38		0.08
09/17/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	13.80	0.38	0.00	0.38		0.08
09/08/2018 (None)	ROBERTS, BARBEL	VAT AMERICAN GENERAL	B	0.00	345.20	0.00	345.20		69.04
09/15/2018 (None)	ELLIOTT, MARGARETT	VAT AMERICAN GENERAL	B	0.00	206.21	0.00	206.21		41.24
09/12/2018 VR07080983	ADCOCK	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	148.61	0.00	148.61		29.72

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
* BARRY DAVIS-D018 SUBTOTAL *				\$1,310.38	\$747.47	\$0.00	\$747.47		\$149.47

BROKER: ERIC FOREMAN-D023 #23

09/20/2018	00060749839	LUSTER, KAREN	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	3.75	0.00	3.75	0.75
09/20/2018	00060905765	LUSTER, KAREN	MF	EUROPACIFIC GROWTH FUND-A	B	300.00	11.25	0.00	11.25	2.25
09/10/2018	00068396974	TURNER/AUTH PER,	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	0.55
09/10/2018	00068903331	TURNER, TONEY	MF	FUNDAMENTAL INVESTORS-A	B	100.00	2.75	0.00	2.75	0.55
09/10/2018	00068903331	TURNER, TONEY	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	0.55
09/10/2018	00068903331	TURNER, TONEY	MF	THE INVESTMENT COMPANY OF	B	100.00	2.75	0.00	2.75	0.55
09/17/2018	00073284361	AMMETT	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	0.55
09/17/2018	00073401998	CRISWELL, SUSAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13	0.43
09/17/2018	00081140284	LEACH, EVA	MF	FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00	1.00
09/17/2018	00082879845	MORRIS, HENRY	MF	AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.50	0.00	1.50	0.30
09/17/2018	00082879845	MORRIS, HENRY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	0.38
09/17/2018	00082879845	MORRIS, HENRY	MF	THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	0.38
09/17/2018	00083592653	DRENNON, MELVIN	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.50
09/17/2018	00086766603	WARNER, ANITA	MF	AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	0.38
09/17/2018	00086766603	WARNER, ANITA	MF	FUNDAMENTAL INVESTORS-A	B	50.00	1.88	0.00	1.88	0.38
09/17/2018	00086766603	WARNER, ANITA	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	0.38
09/17/2018	00086766603	WARNER, ANITA	MF	THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	0.38
09/17/2018	00086795721	HERDMAN, JONATHAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	0.50
09/17/2018	00086795721	HERDMAN, JONATHAN	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	0.50
09/17/2018	00088936710	FLOWERS, ERRON	MF	AMERICAN BALANCED FUND-A	B	62.50	3.13	0.00	3.13	0.63
09/17/2018	00088936710	FLOWERS, ERRON	MF	NEW PERSPECTIVE FUND-A	B	62.50	3.13	0.00	3.13	0.63
09/17/2018	00088936710	FLOWERS, ERRON	MF	THE GROWTH FUND OF AMERICA-A	B	62.50	3.13	0.00	3.13	0.63
09/17/2018	00088936710	FLOWERS, ERRON	MF	THE INVESTMENT COMPANY OF	B	62.50	3.13	0.00	3.13	0.63
* ERIC FOREMAN-D023 SUBTOTAL *				\$1,800.00		\$68.68	\$0.00	\$68.68		\$13.78

BROKER: TIM GILLETTE-D027 #24

09/17/2018	00068487751	RYLEY A PERRY	MF	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	0.10
09/17/2018	04001094408	GILLETTE, PHILLIP	MF	NEW PERSPECTIVE FUND-529C	B	50.00	0.50	0.00	0.50	0.10
09/17/2018	04001094445	GILLETTE, PHILLIP	MF	AMCAP FUND-529C	B	50.00	0.50	0.00	0.50	0.10
09/17/2018	04001094505	GILLETTE, PHILLIP	MF	NEW PERSPECTIVE FUND-529C	B	50.00	0.50	0.00	0.50	0.10
09/13/2018	646240182	GILLETTE, LAFERNE	MF	BLACKROCK TECHNOLOGY	S	5,002.45	50.00	2.50	47.50	9.50
09/13/2018	676423779	GILLETTE, TIMOTHY	MF	BLACKROCK TECHNOLOGY	S	5,002.45	50.00	2.50	47.50	9.50
09/26/2018	677608458	DOUCET, MERVIN	MF	PUTNAM FLOATING RATE INCOME FD	S	20,002.45	200.00	5.00	195.00	39.00
09/21/2018	mfc279790	GILLETTE 279790	MFT	AB DISCOVERY VALUE C	B	0.00	3.28	0.00	3.28	0.66
09/21/2018	mfc279790	GILLETTE 279790	MFT	AB DISCOVERY VALUE C	B	0.00	6.87	0.00	6.87	1.37
09/21/2018	mfc279790	GILLETTE 279790	MFT	AB DISCOVERY VALUE C	B	0.00	8.54	0.00	8.54	1.71
09/21/2018	mfc279790	GILLETTE 279790	MFT	AB DISCOVERY VALUE C	B	0.00	15.72	0.00	15.72	3.14
09/21/2018	mfc279790	GILLETTE 279790	MFT	ALLIANCEBERNSTEIN UTILITY	B	0.00	9.91	0.00	9.91	1.98
09/21/2018	mfc279790	GILLETTE 279790	MFT	ALLIANCEBERNSTEIN UTILITY	B	0.00	13.97	0.00	13.97	2.79
09/21/2018	mfc279790	GILLETTE 279790	MFT	AMERICAN CENTURY HERITAGE FD CL	B	0.00	6.34	0.00	6.34	1.27
09/21/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK ALL CAP	B	0.00	4.16	0.00	4.16	0.83
09/21/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK COMMODITY STRATEGIES	B	0.00	2.21	0.00	2.21	0.44

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	4.43	0.00	4.43	0.89
09/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	0.84	0.00	0.84	0.17
09/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	4.63	0.00	4.63	0.93
09/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	5.69	0.00	5.69	1.14
09/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	9.25	0.00	9.25	1.85
09/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	10.31	0.00	10.31	2.06
09/21/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.98	0.00	2.98	0.60
09/21/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.45	0.00	1.45	0.29
09/21/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.68	0.00	1.68	0.34
09/21/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	2.20	0.00	2.20	0.44
09/21/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	6.47	0.00	6.47	1.29
09/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.38	0.00	0.38	0.08
09/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	2.20	0.00	2.20	0.44
09/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	7.37	0.00	7.37	1.47
09/21/2018	mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	B	0.00	1.97	0.00	1.97	0.39
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.49	0.00	1.49	0.30
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	2.33	0.00	2.33	0.47
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	4.53	0.00	4.53	0.91
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	4.57	0.00	4.57	0.91
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE	B	0.00	6.69	0.00	6.69	1.34
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	3.20	0.00	3.20	0.64
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.22	0.00	4.22	0.84
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	8.44	0.00	8.44	1.69
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	8.44	0.00	8.44	1.69
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	8.44	0.00	8.44	1.69
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	3.12	0.00	3.12	0.62
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	5.37	0.00	5.37	1.07
09/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	8.43	0.00	8.43	1.69
09/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	1.44	0.00	1.44	0.29
09/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	2.81	0.00	2.81	0.56
09/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	2.99	0.00	2.99	0.60
09/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	4.49	0.00	4.49	0.90
09/21/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C	B	0.00	8.92	0.00	8.92	1.78
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	1.12	0.00	1.12	0.22
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	1.12	0.00	1.12	0.22
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	2.25	0.00	2.25	0.45
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	2.92	0.00	2.92	0.58
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	1.64	0.00	1.64	0.33
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	8.60	0.00	8.60	1.72
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	4.76	0.00	4.76	0.95
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	7.11	0.00	7.11	1.42
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	7.17	0.00	7.17	1.43
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	11.91	0.00	11.91	2.38
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	18.14	0.00	18.14	3.63

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL	B	0.00	5.15	0.00	5.15	1.03
09/21/2018	mfc279790	GILLETTE 279790	MFT LARGE CAP EQUITY A	B	0.00	0.34	0.00	0.34	0.07
09/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-A	B	0.00	1.13	0.00	1.13	0.23
09/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C	B	0.00	3.35	0.00	3.35	0.67
09/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	0.29	0.00	0.29	0.06
09/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	2.54	0.00	2.54	0.51
09/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	5.36	0.00	5.36	1.07
09/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	2.84	0.00	2.84	0.57
09/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	2.84	0.00	2.84	0.57
09/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	6.54	0.00	6.54	1.31
09/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	2.26	0.00	2.26	0.45
09/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	18.42	0.00	18.42	3.68
09/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	3.31	0.00	3.31	0.66
09/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	4.68	0.00	4.68	0.94
09/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	4.73	0.00	4.73	0.95
09/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	11.33	0.00	11.33	2.27
09/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	2.30	0.00	2.30	0.46
09/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.59	0.00	4.59	0.92
09/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	2.40	0.00	2.40	0.48
09/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	B	0.00	2.19	0.00	2.19	0.44
09/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	0.87	0.00	0.87	0.17
09/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.87	0.00	0.87	0.17
09/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	0.88	0.00	0.88	0.18
09/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	0.88	0.00	0.88	0.18
09/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	2.57	0.00	2.57	0.51
09/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	2.57	0.00	2.57	0.51
09/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	3.76	0.00	3.76	0.75
09/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	6.83	0.00	6.83	1.37
09/21/2018	mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	1.46	0.00	1.46	0.29
09/21/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	4.37	0.00	4.37	0.87
09/21/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	12.19	0.00	12.19	2.44
09/21/2018	mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	0.97	0.00	0.97	0.19
09/21/2018	mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.85	0.00	1.85	0.37
09/21/2018	mfc279790	GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	5.98	0.00	5.98	1.20
09/21/2018	mfc279790	GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	4.34	0.00	4.34	0.87
09/24/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	3.12	0.00	3.12	0.62
09/24/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	6.53	0.00	6.53	1.31
09/24/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	8.12	0.00	8.12	1.62
09/24/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	14.95	0.00	14.95	2.99
09/24/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	9.41	0.00	9.41	1.88
09/24/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	13.27	0.00	13.27	2.65
09/24/2018	mfc279790	GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL	B	0.00	6.06	0.00	6.06	1.21
09/24/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	3.86	0.00	3.86	0.77
09/24/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	2.05	0.00	2.05	0.41

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	4.10	0.00	4.10	0.82
09/24/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	0.78	0.00	0.78	0.16
09/24/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	4.43	0.00	4.43	0.89
09/24/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	5.45	0.00	5.45	1.09
09/24/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	8.87	0.00	8.87	1.77
09/24/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	9.86	0.00	9.86	1.97
09/24/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.80	0.00	2.80	0.56
09/24/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.36	0.00	1.36	0.27
09/24/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.58	0.00	1.58	0.32
09/24/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	2.08	0.00	2.08	0.42
09/24/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	6.11	0.00	6.11	1.22
09/24/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	B	0.00	0.04	0.00	0.04	0.01
09/24/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	B	0.00	0.06	0.00	0.06	0.01
09/24/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	B	0.00	0.12	0.00	0.12	0.02
09/24/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	B	0.00	2.00	0.00	2.00	0.40
09/24/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	B	0.00	6.60	0.00	6.60	1.32
09/24/2018	mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	B	0.00	1.91	0.00	1.91	0.38
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.41	0.00	1.41	0.28
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	2.13	0.00	2.13	0.43
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	4.15	0.00	4.15	0.83
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	4.20	0.00	4.20	0.84
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE	B	0.00	6.34	0.00	6.34	1.27
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	3.03	0.00	3.03	0.61
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.00	0.00	4.00	0.80
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	7.99	0.00	7.99	1.60
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	7.99	0.00	7.99	1.60
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	7.99	0.00	7.99	1.60
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	2.72	0.00	2.72	0.54
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	5.04	0.00	5.04	1.01
09/24/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	7.92	0.00	7.92	1.58
09/24/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	1.34	0.00	1.34	0.27
09/24/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	2.63	0.00	2.63	0.53
09/24/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	2.80	0.00	2.80	0.56
09/24/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	4.20	0.00	4.20	0.84
09/24/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C	B	0.00	8.60	0.00	8.60	1.72
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	1.04	0.00	1.04	0.21
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	1.04	0.00	1.04	0.21
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	2.07	0.00	2.07	0.41
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD	B	0.00	2.70	0.00	2.70	0.54
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	1.63	0.00	1.63	0.33
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	8.54	0.00	8.54	1.71
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	4.51	0.00	4.51	0.90
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	6.74	0.00	6.74	1.35
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	6.80	0.00	6.80	1.36

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	11.29	0.00	11.29	2.26
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	17.19	0.00	17.19	3.44
09/24/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL	B	0.00	4.85	0.00	4.85	0.97
09/24/2018	mfc279790	GILLETTE 279790	MFT LARGE CAP EQUITY A	B	0.00	0.33	0.00	0.33	0.07
09/24/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-A	B	0.00	1.28	0.00	1.28	0.26
09/24/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C	B	0.00	2.28	0.00	2.28	0.46
09/24/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	0.27	0.00	0.27	0.05
09/24/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	2.35	0.00	2.35	0.47
09/24/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	4.95	0.00	4.95	0.99
09/24/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	2.71	0.00	2.71	0.54
09/24/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	2.71	0.00	2.71	0.54
09/24/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	6.25	0.00	6.25	1.25
09/24/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	2.14	0.00	2.14	0.43
09/24/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	17.47	0.00	17.47	3.49
09/24/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	3.13	0.00	3.13	0.63
09/24/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	4.43	0.00	4.43	0.89
09/24/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	4.48	0.00	4.48	0.90
09/24/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	10.72	0.00	10.72	2.14
09/24/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	2.15	0.00	2.15	0.43
09/24/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.30	0.00	4.30	0.86
09/24/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	2.25	0.00	2.25	0.45
09/24/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	B	0.00	2.05	0.00	2.05	0.41
09/24/2018	mfc279790	GILLETTE 279790	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	0.83	0.00	0.83	0.17
09/24/2018	mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.83	0.00	0.83	0.17
09/24/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	0.84	0.00	0.84	0.17
09/24/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	0.84	0.00	0.84	0.17
09/24/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	2.44	0.00	2.44	0.49
09/24/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	2.44	0.00	2.44	0.49
09/24/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	3.57	0.00	3.57	0.71
09/24/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	6.48	0.00	6.48	1.30
09/24/2018	mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	1.44	0.00	1.44	0.29
09/24/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	4.15	0.00	4.15	0.83
09/24/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	11.57	0.00	11.57	2.31
09/24/2018	mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	0.92	0.00	0.92	0.18
09/24/2018	mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.75	0.00	1.75	0.35
09/24/2018	mfc279790	GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	5.72	0.00	5.72	1.14
09/24/2018	mfc279790	GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	4.07	0.00	4.07	0.81
* TIM GILLETTE-D027 SUBTOTAL *					\$30,207.35	\$1,131.03	\$10.00	\$1,121.03	\$224.23

BROKER: KIM MELTON-D097 #39

09/05/2018	(None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	100.00	2.50	0.00	2.50	0.13
09/10/2018	000060177887757	WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	610.00	30.50	0.00	30.50	1.53
09/18/2018	00085064575	CALI, ELLEN	MF AMCAP FUND-C	B	50.00	0.50	0.00	0.50	0.03
09/18/2018	00085064575	CALI, ELLEN	MF FUNDAMENTAL INVESTORS-C	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
09/17/2018	00086089092	DONALD, STACEY MF CAPITAL INCOME BUILDER-A	B	50.83	1.40	0.00	1.40		0.07
09/17/2018	00086089092	DONALD, STACEY MF CAPITAL WORLD GROWTH AND INCOME	B	119.16	3.28	0.00	3.28		0.16
09/17/2018	00086089092	DONALD, STACEY MF FUNDAMENTAL INVESTORS-A	B	164.58	4.53	0.00	4.53		0.23
09/17/2018	00086089092	DONALD, STACEY MF NEW PERSPECTIVE FUND-A	B	123.75	3.40	0.00	3.40		0.17
09/17/2018	00086489661	GAMBILL, MARILYN MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85		0.04
09/17/2018	00086489661	GAMBILL, MARILYN MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83		0.04
09/17/2018	00086489661	GAMBILL, MARILYN MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83		0.04
09/17/2018	00086995134	BALTHROP, HEATHER MF CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17		0.06
09/17/2018	00086995134	BALTHROP, HEATHER MF FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34		0.12
09/17/2018	00086995134	BALTHROP, HEATHER MF NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17		0.06
09/17/2018	00087273693	ACUFF, SONYA MF CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55		0.13
09/17/2018	00087273693	ACUFF, SONYA MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38		0.32
09/17/2018	00087273693	ACUFF, SONYA MF NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83		0.19
09/19/2018	00087337064	HASZ, MARIA MF FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75		0.19
09/19/2018	00087337064	HASZ, MARIA MF NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75		0.19
09/10/2018	00087408901	MCCULLAR, WHITNEY MF CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83		0.19
09/10/2018	00087408901	MCCULLAR, WHITNEY MF FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05		0.55
09/17/2018	00087874320	CASEY ESSARY MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25		0.06
09/17/2018	00087874320	CASEY ESSARY MF GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25		0.06
09/17/2018	00087874320	CASEY ESSARY MF THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25		0.06
09/17/2018	00088950743	HILL, JONATHAN MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
09/17/2018	00088950824	HILL, LACEY MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
09/17/2018	00088950847	HILL, LACEY MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.11
09/17/2018	00088958030	HILL, LACEY MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		0.11
09/17/2018	00089033081	BENNETT, DEBBIE MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80		0.09
09/17/2018	00089033081	BENNETT, DEBBIE MF INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20		0.06
09/17/2018	00089471835	WALTERS, NOLAN MF FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25		0.21
09/10/2018	00089977876	VLACH, CYNTHIA MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06
09/10/2018	00089977876	VLACH, CYNTHIA MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
09/10/2018	00089977876	VLACH, CYNTHIA MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
09/10/2018	00089977892	VLACH, BERNARD MF AMCAP FUND-C	B	112.50	1.13	0.00	1.13		0.06
09/10/2018	00089977892	VLACH, BERNARD MF AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50		0.08
09/10/2018	00089977892	VLACH, BERNARD MF FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13		0.06
09/17/2018	02500080343	TOLIVER JR, MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
09/17/2018	03810917009	SANDERS, DENNIS MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
09/21/2018	04000195695	BAILEY, REBECCA MF AMCAP FUND-A	B	868.55	23.89	0.00	23.89		1.19
09/21/2018	04000195695	BAILEY, REBECCA MF CAPITAL WORLD GROWTH AND INCOME	B	868.56	23.89	0.00	23.89		1.19
09/21/2018	04000195695	BAILEY, REBECCA MF FUNDAMENTAL INVESTORS-A	B	2,026.63	55.73	0.00	55.73		2.79
09/21/2018	04000195695	BAILEY, REBECCA MF THE INCOME FUND OF AMERICA-A	B	2,026.62	55.73	0.00	55.73		2.79
09/17/2018	04000471844	FRAXIER, SELLUS MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15		0.01
09/17/2018	04000471844	FRAXIER, SELLUS MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20		0.01
09/17/2018	04000471844	FRAXIER, SELLUS MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15		0.01
09/17/2018	04000471844	FRAXIER, SELLUS MF FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25		0.01
09/17/2018	04000471844	FRAXIER, SELLUS MF NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15		0.01

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/17/2018 04000471844	FRAXIER, SELLUS	MF THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10		0.01
09/17/2018 04000483654	LUNN, JOSH	MF AMCAP FUND-A	B	114.58	5.73	0.00	5.73		0.29
09/17/2018 04000483654	LUNN, JOSH	MF CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58		0.23
09/17/2018 04000483654	LUNN, JOSH	MF FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88		0.34
09/17/2018 04000483654	LUNN, JOSH	MF NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73		0.29
09/17/2018 04000503196	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
09/20/2018 04000566094	FOWLER, STEVE	MF AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60		0.03
09/20/2018 04000566094	FOWLER, STEVE	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00		0.05
09/20/2018 04000566094	FOWLER, STEVE	MF INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80		0.04
09/20/2018 04000566094	FOWLER, STEVE	MF NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60		0.03
09/20/2018 04000566094	FOWLER, STEVE	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00		0.05
09/13/2018 04000574031	JEFFERY O	MF CAPITAL INCOME BUILDER-A	B	75.00	3.75	0.00	3.75		0.19
09/13/2018 04000574031	JEFFERY O	MF FUNDAMENTAL INVESTORS-A	B	120.00	6.00	0.00	6.00		0.30
09/13/2018 04000574031	JEFFERY O	MF NEW WORLD FUND-A	B	105.00	5.25	0.00	5.25		0.26
09/20/2018 04000849053	ALEXANDER,	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98		0.05
09/20/2018 04000849053	ALEXANDER,	MF AMERICAN BALANCED FUND-C	B	195.00	1.95	0.00	1.95		0.10
09/20/2018 04000849053	ALEXANDER,	MF CAPITAL WORLD GROWTH AND INCOME	B	97.50	0.98	0.00	0.98		0.05
09/20/2018 04000849053	ALEXANDER,	MF FUNDAMENTAL INVESTORS-C	B	130.00	1.30	0.00	1.30		0.07
09/20/2018 04000849053	ALEXANDER,	MF THE BOND FUND OF AMERICA-C	B	130.00	1.30	0.00	1.30		0.07
09/21/2018 04000865509	BURCHAM, MELANIE	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58		0.23
09/21/2018 04000865509	BURCHAM, MELANIE	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87		0.34
09/21/2018 04000865509	BURCHAM, MELANIE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44		0.17
09/21/2018 04000865509	BURCHAM, MELANIE	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58		0.23
09/21/2018 04000865509	BURCHAM, MELANIE	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44		0.17
09/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMCAP FUND-A	B	91.60	4.58	0.00	4.58		0.23
09/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87		0.34
09/21/2018 04000865977	BURCHAM, BENJAMIN	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44		0.17
09/21/2018 04000865977	BURCHAM, BENJAMIN	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58		0.23
09/21/2018 04000865977	BURCHAM, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44		0.17
09/20/2018 04000944226	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	75.00	2.63	0.00	2.63		0.13
09/20/2018 04000944318	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50		0.18
09/17/2018 04001123091	SCHMITT, JEFFREY	MF AMCAP FUND-C	B	108.33	1.08	0.00	1.08		0.05
09/17/2018 04001123091	SCHMITT, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	108.33	1.08	0.00	1.08		0.05
09/17/2018 04001123091	SCHMITT, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	108.33	1.08	0.00	1.08		0.05
09/17/2018 04001123091	SCHMITT, JEFFREY	MF THE NEW ECONOMY FUND-C	B	108.33	1.08	0.00	1.08		0.05
09/18/2018 04001138322	CALI, ELLEN	MF NEW PERSPECTIVE FUND-A	B	150.00	7.50	0.00	7.50		0.38
09/18/2018 04001138322	CALI, ELLEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	7.50	0.00	7.50		0.38
09/18/2018 04001148154	CALI, ELLEN	MF COLLEGE 2036 FUND-529A	B	50.00	1.75	0.00	1.75		0.09
09/13/2018 04001167316	STOLTZFUSJ	MF AMCAP FUND-A	B	250.00	12.50	0.00	12.50		0.63
09/13/2018 04001167316	STOLTZFUSJ	MF AMERICAN BALANCED FUND-A	B	250.00	12.50	0.00	12.50		0.63
09/13/2018 04001167316	STOLTZFUSJ	MF FUNDAMENTAL INVESTORS-A	B	250.00	12.50	0.00	12.50		0.63
09/13/2018 04001167316	STOLTZFUSJ	MF THE NEW ECONOMY FUND-A	B	250.00	12.50	0.00	12.50		0.63
09/19/2018 04001176150	BUEHLMAN, KAREN	MF AMCAP FUND-C	B	1,625.00	16.25	0.00	16.25		0.81
09/19/2018 04001176150	BUEHLMAN, KAREN	MF CAPITAL WORLD GROWTH AND INCOME	B	1,300.00	13.00	0.00	13.00		0.65

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/19/2018 04001176150	BUEHLMAN, KAREN	MF FUNDAMENTAL INVESTORS-C	B	1,625.00	16.25	0.00	16.25		0.81
09/19/2018 04001176150	BUEHLMAN, KAREN	MF NEW PERSPECTIVE FUND-C	B	1,625.00	16.25	0.00	16.25		0.81
09/19/2018 04001176150	BUEHLMAN, KAREN	MF SMALLCAP WORLD FUND-C	B	325.00	3.25	0.00	3.25		0.16
09/17/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00		1.00
09/17/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00		1.25
09/17/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67		1.08
09/17/2018 08191328972	YODER, ANGELA	MF MFS GROWTH ALLOCATION FUND-A	B	520.83	26.04	0.00	26.04		1.30
09/25/2018 153619827	BELL, HOWARD	MF BLACKROCK FUNDAMENTAL GROWTH FD S	S	20,012.45	200.00	5.00	195.00		9.75
09/26/2018 153619827	BELL, HOWARD	MF BLACKROCK MULTI-ASSET INCOME FD B	B	-9,987.55	0.00	5.00	-5.00		-0.25
09/11/2018 523417131	NICHOLS, ALLEN	MF BLACKROCK FUNDAMENTAL GROWTH FD S	S	29,012.45	290.00	5.00	285.00		14.25
09/11/2018 523417131	NICHOLS, ALLEN	MF FIDELITY ADV TOTAL BOND-CL C	S	23,012.45	230.00	5.00	225.00		11.25
09/12/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00		0.50
09/12/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 523417131	S	0.00	10.00	0.00	10.00		0.50
09/26/2018 a03133900	MELTON-D097, KIM	MI MUTUAL FUND MISC FEE 153619827	S	0.00	10.00	0.00	10.00		0.50
08/31/2018 (None)	LAWLER	MFT HARTFORD SMART	B	0.00	0.74	0.00	0.74		0.04
08/31/2018 (None)	COX, JOEL	MFT VIRTUS	B	0.00	16.04	0.00	16.04		0.80
08/31/2018 (None)	EVANS, MARY	MFT VIRTUS	B	0.00	13.98	0.00	13.98		0.70
09/21/2018 mfc133900	MELTON 133900	MFT ALGER SMALL CAP FOCUS FD CL C	B	0.00	0.29	0.00	0.29		0.01
09/21/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	1.23	0.00	1.23		0.06
09/21/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	1.51	0.00	1.51		0.08
09/21/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.27	0.00	2.27		0.11
09/21/2018 mfc133900	MELTON 133900	MFT BLACKROCK BALANCED CAPITAL FD A B	B	0.00	4.73	0.00	4.73		0.24
09/21/2018 mfc133900	MELTON 133900	MFT BLACKROCK MULTI-ASSET INCOME FD B	B	0.00	8.02	0.00	8.02		0.40
09/21/2018 mfc133900	MELTON 133900	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.94	0.00	0.94		0.05
09/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.35	0.00	0.35		0.02
09/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.45	0.00	0.45		0.02
09/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.62	0.00	0.62		0.03
09/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.97	0.00	3.97		0.20
09/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	5.73	0.00	5.73		0.29
09/21/2018 mfc133900	MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	13.46	0.00	13.46		0.67
09/21/2018 mfc133900	MELTON 133900	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.44	0.00	1.44		0.07
09/21/2018 mfc133900	MELTON 133900	MFT LARGE CAP EQUITY A	B	0.00	0.86	0.00	0.86		0.04
09/21/2018 mfc133900	MELTON 133900	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	5.78	0.00	5.78		0.29
09/21/2018 mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.17	0.00	1.17		0.06
09/21/2018 mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.29	0.00	1.29		0.06
09/21/2018 mfc133900	MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.20	0.00	2.20		0.11
09/21/2018 mfc133900	MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	1.67	0.00	1.67		0.08
09/21/2018 mfc133900	MELTON 133900	MFT THE INVESTMENT COMPANY OF	B	0.00	1.01	0.00	1.01		0.05
09/24/2018 mfc133900	MELTON 133900	MFT ALGER SMALL CAP FOCUS FD CL C	B	0.00	1.50	0.00	1.50		0.08
09/24/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	1.16	0.00	1.16		0.06
09/24/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	1.43	0.00	1.43		0.07
09/24/2018 mfc133900	MELTON 133900	MFT AMCAP FUND-A	B	0.00	2.15	0.00	2.15		0.11
09/24/2018 mfc133900	MELTON 133900	MFT BLACKROCK BALANCED CAPITAL FD A B	B	0.00	4.48	0.00	4.48		0.22
09/24/2018 mfc133900	MELTON 133900	MFT BLACKROCK MULTI-ASSET INCOME FD B	B	0.00	7.53	0.00	7.53		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
09/24/2018	mfc133900 MELTON 133900	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.88	0.00	0.88		0.04
09/24/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.33	0.00	0.33		0.02
09/24/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.42	0.00	0.42		0.02
09/24/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.59	0.00	0.59		0.03
09/24/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.74	0.00	3.74		0.19
09/24/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	5.38	0.00	5.38		0.27
09/24/2018	mfc133900 MELTON 133900	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	12.65	0.00	12.65		0.63
09/24/2018	mfc133900 MELTON 133900	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.36	0.00	1.36		0.07
09/24/2018	mfc133900 MELTON 133900	MFT LARGE CAP EQUITY A	B	0.00	0.82	0.00	0.82		0.04
09/24/2018	mfc133900 MELTON 133900	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	5.44	0.00	5.44		0.27
09/24/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.10	0.00	1.10		0.06
09/24/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.21	0.00	1.21		0.06
09/24/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.07	0.00	2.07		0.10
09/24/2018	mfc133900 MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	1.54	0.00	1.54		0.08
09/24/2018	mfc133900 MELTON 133900	MFT THE INVESTMENT COMPANY OF	B	0.00	0.95	0.00	0.95		0.05
09/10/2018	VM18001571 DREW, JANET	VAT PACIFIC LIFE VA 69448B175	B	0.00	146.32	0.00	146.32		7.32
09/19/2018	VR08460915 PARKER	VAT PACIFIC LIFE VA 694474610	B	0.00	444.51	0.00	444.51		22.23
* KIM MELTON-D097 SUBTOTAL *				\$85,853.61	\$2,146.19	\$20.00	\$2,126.19		\$106.40

BROKER: MARIE OFFITT-D047 #44

09/20/2018	00073652661 ROBINSON, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
09/17/2018	00073677041 MITCHELL, GLADYS	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.38	0.00	1.38		0.28
09/10/2018	00074480456 FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96		0.19
09/10/2018	00074480456 FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
09/10/2018	00074480456 FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96		0.19
09/10/2018	00074480456 FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96		0.19
09/10/2018	00085828612 CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
09/20/2018	00086857982 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
09/20/2018	00086858017 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50		0.50
09/18/2018	00086947813 SEARCY, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50		0.50
09/14/2018	00088437564 CARLISLE, ALYCE	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.06	0.00	1.06		0.21
09/14/2018	00088437564 CARLISLE, ALYCE	MF THE INVESTMENT COMPANY OF	B	50.00	2.13	0.00	2.13		0.43
09/17/2018	00089094753 HIGH, LILLIAN	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13		0.43
09/17/2018	00089094753 HIGH, LILLIAN	MF THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13		0.43
09/17/2018	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 *				\$716.67	\$27.67	\$0.00	\$27.67		\$5.54

BROKER: BRYANT DAVIS-D084 #94

09/21/2018	mfc000309 DAVIS 000309	MFT AMERICAN BALANCED FUND-A	B	0.00	5.13	0.00	5.13		1.04
09/24/2018	mfc000309 DAVIS 000309	MFT AMERICAN BALANCED FUND-A	B	0.00	4.84	0.00	4.84		0.98
* BRYANT DAVIS-D084 SUBTOTAL *				\$0.00	\$9.97	\$0.00	\$9.97		\$2.02

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER: BRYANT GILLETTE-D085 #96									
09/21/2018	368430929 GILLETTE, LAFERNE	MF FIDELITY SELECT CONSTRUCT &	S	-9,208.27	0.00	5.00	-5.00		-1.00
09/21/2018	mfc026014 GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.50	0.00	1.50		0.30
09/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	6.52	0.00	6.52		1.30
09/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	7.45	0.00	7.45		1.49
09/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	4.07	0.00	4.07		0.81
09/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	8.74	0.00	8.74		1.75
09/21/2018	mfc026014 GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	22.72	0.00	22.72		4.54
09/21/2018	mfc026014 GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	2.63	0.00	2.63		0.53
09/21/2018	mfc026014 GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	28.83	0.00	28.83		5.77
09/21/2018	mfc026014 GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	3.75	0.00	3.75		0.75
09/21/2018	mfc026014 GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	30.01	0.00	30.01		6.00
09/21/2018	mfc026014 GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	18.03	0.00	18.03		3.61
09/24/2018	mfc026014 GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.41	0.00	1.41		0.28
09/24/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	6.13	0.00	6.13		1.23
09/24/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	7.11	0.00	7.11		1.42
09/24/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	3.81	0.00	3.81		0.76
09/24/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	8.26	0.00	8.26		1.65
09/24/2018	mfc026014 GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-A	B	0.00	3.61	0.00	3.61		0.72
09/24/2018	mfc026014 GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	7.07	0.00	7.07		1.41
09/24/2018	mfc026014 GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	2.50	0.00	2.50		0.50
09/24/2018	mfc026014 GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	27.24	0.00	27.24		5.45
09/24/2018	mfc026014 GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	3.53	0.00	3.53		0.71
09/24/2018	mfc026014 GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	28.42	0.00	28.42		5.68
09/24/2018	mfc026014 GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	17.11	0.00	17.11		3.42
* BRYANT GILLETTE-D085 SUBTOTAL *				\$-9,208.27	\$250.45	\$5.00	\$245.45		\$49.08
BROKER: TRENT SOLOMON-D357 #145									
09/17/2018	000000000513731 BOOKEYVETM	MF FRK AGGRESSIVE GRWTH - CL A	B	50.00	2.50	0.00	2.50		0.38
09/17/2018	000013912270355 BOOKEYVETM	MF FRK EQUITY INC FND - CL A	B	50.00	2.50	0.00	2.50		0.38
09/17/2018	000060177713823 WILLIAMS JR,	MF FRANKLIN GROWTH FUND CLASS A	B	100.00	4.00	0.00	4.00		0.60
09/17/2018	000090235330126 WILLIAMS,	MF FRANKLIN INCOME FUND CLASS A	B	150.00	6.00	0.00	6.00		0.90
09/17/2018	00087023135 KENNITH EDWARD	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50		0.38
09/17/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.14	0.12	0.00	0.12		0.02
09/17/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.14	0.12	0.00	0.12		0.02
09/17/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.14	0.12	0.00	0.12		0.02
09/17/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.14	0.12	0.00	0.12		0.02
09/17/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.14	0.12	0.00	0.12		0.02
09/17/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.14	0.12	0.00	0.12		0.02
09/17/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.14	0.12	0.00	0.12		0.02
09/17/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.14	0.12	0.00	0.12		0.02
09/17/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.14	0.12	0.00	0.12		0.02
09/17/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.14	0.12	0.00	0.12		0.02
09/17/2018	00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	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
09/17/2018	00087382781	ROSEN, SHERRY MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11		0.02
09/17/2018	00087382781	ROSEN, SHERRY MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11		0.02
09/17/2018	00087382781	ROSEN, SHERRY MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11		0.02
09/17/2018	00087382781	ROSEN, SHERRY MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11		0.02
09/17/2018	00087382781	ROSEN, SHERRY MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11		0.02
09/17/2018	00087382781	ROSEN, SHERRY MF U.S. GOVERNMENT SECURITIES FUND	B	5.29	0.11	0.00	0.11		0.02
09/17/2018	00087382781	ROSEN, SHERRY MF U.S. GOVERNMENT SECURITIES FUND	B	5.29	0.11	0.00	0.11		0.02
09/17/2018	00087382781	ROSEN, SHERRY MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11		0.02
09/17/2018	00087382781	ROSEN, SHERRY MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11		0.02
09/17/2018	00087382824	CAMMACK, NICOLE MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
09/17/2018	00087382824	CAMMACK, NICOLE MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55		0.08
09/17/2018	00087382824	CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
09/17/2018	00087382824	CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55		0.08
09/17/2018	00087382824	CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
09/17/2018	00087382824	CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55		0.08
09/17/2018	00087382824	CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
09/17/2018	00087382824	CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55		0.08
09/17/2018	00087382824	CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
09/17/2018	00087382824	CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55		0.08
09/17/2018	00087383086	HORNE, JACINDA MF AMERICAN BALANCED FUND-A	B	7.69	0.15	0.00	0.15		0.02
09/17/2018	00087383086	HORNE, JACINDA MF AMERICAN BALANCED FUND-A	B	7.69	0.15	0.00	0.15		0.02
09/17/2018	00087383086	HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A	B	7.68	0.15	0.00	0.15		0.02
09/17/2018	00087383086	HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A	B	7.69	0.15	0.00	0.15		0.02
09/17/2018	00087383086	HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A	B	7.69	0.15	0.00	0.15		0.02
09/17/2018	00087383086	HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A	B	7.69	0.15	0.00	0.15		0.02
09/17/2018	00087383086	HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND	B	7.69	0.15	0.00	0.15		0.02
09/17/2018	00087383086	HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND	B	7.68	0.15	0.00	0.15		0.02
09/17/2018	00087383086	HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS	B	7.69	0.15	0.00	0.15		0.02
09/17/2018	00087383086	HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS	B	7.69	0.15	0.00	0.15		0.02
09/17/2018	00087387620	MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36		0.05
09/17/2018	00087387620	MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A	B	8.88	0.18	0.00	0.18		0.03
09/17/2018	00087387620	MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36		0.05
09/17/2018	00087387620	MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A	B	8.88	0.18	0.00	0.18		0.03
09/17/2018	00087387620	MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A	B	8.88	0.18	0.00	0.18		0.03
09/17/2018	00087387620	MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36		0.05
09/17/2018	00087387620	MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36		0.05
09/17/2018	00087387620	MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND	B	8.88	0.18	0.00	0.18		0.03
09/17/2018	00087387620	MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36		0.05
09/17/2018	00087387620	MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS	B	8.88	0.18	0.00	0.18		0.03
09/17/2018	00087405098	ADCOCK, TONYA MF AMERICAN BALANCED FUND-A	B	28.48	0.57	0.00	0.57		0.09
09/17/2018	00087405098	ADCOCK, TONYA MF AMERICAN BALANCED FUND-A	B	28.48	0.57	0.00	0.57		0.09
09/17/2018	00087405098	ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A	B	28.48	0.57	0.00	0.57		0.09
09/17/2018	00087405098	ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A	B	28.48	0.57	0.00	0.57		0.09
09/17/2018	00087405098	ADCOCK, TONYA MF THE GROWTH FUND OF AMERICA-A	B	28.48	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
09/17/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.48	0.57	0.00	0.57		0.09
09/17/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.48	0.57	0.00	0.57		0.09
09/17/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.48	0.57	0.00	0.57		0.09
09/17/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.48	0.57	0.00	0.57		0.09
09/17/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.48	0.57	0.00	0.57		0.09
09/13/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	20,000.00	750.00	0.00	750.00		112.50
09/17/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.56	0.35	0.00	0.35		0.05
09/17/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.56	0.35	0.00	0.35		0.05
09/17/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.56	0.35	0.00	0.35		0.05
09/17/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.56	0.35	0.00	0.35		0.05
09/20/2018 00088406555	YARBORO, THEODORE	MF AMERICAN MUTUAL FUND-A	B	150.00	4.13	0.00	4.13		0.62
09/20/2018 00088406555	YARBORO, THEODORE	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	4.13	0.00	4.13		0.62
09/17/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.08	0.24	0.00	0.24		0.04
09/17/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.08	0.24	0.00	0.24		0.04
09/17/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.08	0.24	0.00	0.24		0.04
09/17/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.08	0.24	0.00	0.24		0.04
09/17/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.64	0.29	0.00	0.29		0.04
09/17/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.64	0.29	0.00	0.29		0.04
09/17/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.64	0.29	0.00	0.29		0.04
09/17/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.64	0.29	0.00	0.29		0.04
09/17/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
09/17/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41		0.06
09/17/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06
09/17/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41		0.06
09/10/2018 06910157525	FINNEY, LA	MF INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25		0.19
09/19/2018 (None)	MCBRIDE, VERGE	VA NATIONWIDE	B	501.00	2.51	0.00	2.51		0.38
09/21/2018 mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.44	0.00	0.44		0.07
09/21/2018 mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.40	0.00	0.40		0.06
09/21/2018 mfc728577	VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.22	0.00	0.22		0.03
09/21/2018 mfc728577	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.42	0.00	0.42		0.06
09/24/2018 mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.41	0.00	0.41		0.06
09/24/2018 mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.38	0.00	0.38		0.06
09/24/2018 mfc728577	VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.20	0.00	0.20		0.03
09/24/2018 mfc728577	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.40	0.00	0.40		0.06
* TRENT SOLOMON-D357 SUBTOTAL *				\$22,368.62	\$805.25	\$0.00	\$805.25		\$120.84
*** OVERRIDE TRANSACTIONS TOTAL ***				\$133,048.36	\$5,186.71	\$35.00	\$5,151.71		\$671.36

COMMISSION STATEMENT for PHIL BRYANT-D012

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>LINKED CLEARING TRANSACTIONS</u>									
09/21/2018	mfc922879	BRYANT P 922879		MFT DEUTSCHE CROCI	B	0.00	1.37	0.00	1.23
09/21/2018	mfc922879	BRYANT P 922879		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.13	0.00	0.12
09/21/2018	mfc922879	BRYANT P 922879		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.19	0.00	0.17
09/24/2018	mfc922879	BRYANT P 922879		MFT DEUTSCHE CROCI	B	0.00	1.30	0.00	1.17
09/24/2018	mfc922879	BRYANT P 922879		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.12	0.00	0.11
09/24/2018	mfc922879	BRYANT P 922879		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.18	0.00	0.16
				* PHIL BRYANT-D218 SUBTOTAL *		\$0.00	\$3.29	\$0.00	\$2.96
				*** LINKED CLEARING TRANSACTIONS TOTAL ***		\$0.00	\$3.29	\$0.00	\$2.96

LINKED DIRECT TRANSACTIONSBROKER: PHIL BRYANT-D218 #121

08/31/2018	(None)	VARIOUS, BRYANT P		MFT HARTFORD MUTUAL FUIND	B	0.00	7.44	0.00	6.70
				* PHIL BRYANT-D218 SUBTOTAL *		\$0.00	\$7.44	\$0.00	\$6.70
				*** LINKED DIRECT TRANSACTIONS TOTAL ***		\$0.00	\$7.44	\$0.00	\$6.70

ADJUSTMENTS TRANSACTIONSBROKER: #0

09/30/2018		:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
09/30/2018		:	E&O	0.00	0.00	0.00	0.00	-130.00
09/30/2018		:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
09/30/2018		:	E-MAIL ACCOUNT-ANDERSON	0.00	0.00	0.00	0.00	-25.00
09/30/2018		:	FINRA CE	0.00	0.00	0.00	0.00	-55.00
				* SUBTOTAL *		\$0.00	\$0.00	\$-265.00
				*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$-265.00

BROKER COMMISSION TOTALS

Broker Transactions	\$1,626.36
Split Transactions	\$0.00
Override Transactions	\$671.36
Adjustments	\$-265.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,032.72
Year-to-date Commissions	\$209,262.15