

Bill Payment Stub

Check Date:	5/25/2018
Check No.:	ACH
Check Amount:	737.05

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: WILLIAM B. DAVIS
P.O. BOX 990
TYRONE, GA 30290

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
4/30/2018	Bill	COMMISSIONS	104.71	104.71		104.71
5/15/2018	Bill	COMMISSIONS	752.34	752.34		752.34
5/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

May 15, 2018

BARRY DAVIS-D018

BROKER #: D018

BRANCH: DME

, TX

COMMISSION STATEMENT for BARRY DAVIS-D018

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
04/23/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25 70.0 0.88
04/30/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25 70.0 0.88
05/07/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25 70.0 0.88
04/30/2018	00067998454	KEARNS, LEAH	MF	NEW PERSPECTIVE FUND-A	B	33.00	1.40	0.00	1.40 70.0 0.98
04/30/2018	00067998454	KEARNS, LEAH	MF	THE GROWTH FUND OF AMERICA-A	B	33.00	1.40	0.00	1.40 70.0 0.98
04/30/2018	00067998454	KEARNS, LEAH	MF	THE INVESTMENT COMPANY OF	B	34.00	1.45	0.00	1.45 70.0 1.02
04/23/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46 70.0 0.32
04/23/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44 70.0 1.01
04/23/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20 70.0 0.14
04/23/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
04/30/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44 70.0 1.01
04/30/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46 70.0 0.32
04/30/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
04/30/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20 70.0 0.14
05/07/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46 70.0 0.32
05/07/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44 70.0 1.01
05/07/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20 70.0 0.14
05/07/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
04/23/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34 70.0 0.24
04/23/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41 70.0 0.29
04/23/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84 70.0 0.59
04/23/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03 70.0 0.72
04/23/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50 70.0 0.35
04/23/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
04/30/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41 70.0 0.29
04/30/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34 70.0 0.24
04/30/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03 70.0 0.72
04/30/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84 70.0 0.59
04/30/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
04/30/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50 70.0 0.35
05/07/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34 70.0 0.24

COMMISSION STATEMENT for BARRY DAVIS-D018

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/07/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	70.0	0.29
05/07/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	70.0	0.59
05/07/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	70.0	0.72
05/07/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	70.0	0.35
05/07/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
04/23/2018 00086607305	MINSHEW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
04/23/2018 00086607305	MINSHEW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
04/23/2018 00086607305	MINSHEW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
04/23/2018 00086607305	MINSHEW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
04/23/2018 00086607305	MINSHEW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
04/23/2018 00086607305	MINSHEW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
04/23/2018 00086607305	MINSHEW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
04/23/2018 00086607305	MINSHEW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
04/30/2018 00086607305	MINSHEW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
04/30/2018 00086607305	MINSHEW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
04/30/2018 00086607305	MINSHEW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
04/30/2018 00086607305	MINSHEW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
04/30/2018 00086607305	MINSHEW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
04/30/2018 00086607305	MINSHEW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
04/30/2018 00086607305	MINSHEW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
04/30/2018 00086607305	MINSHEW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
05/07/2018 00086607305	MINSHEW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
05/07/2018 00086607305	MINSHEW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
05/07/2018 00086607305	MINSHEW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
05/07/2018 00086607305	MINSHEW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
05/07/2018 00086607305	MINSHEW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
05/07/2018 00086607305	MINSHEW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
05/07/2018 00086607305	MINSHEW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
05/07/2018 00086607305	MINSHEW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
04/23/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	18.98	0.52	0.00	0.52	70.0	0.36
04/23/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	18.98	0.52	0.00	0.52	70.0	0.36
04/23/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	18.97	0.52	0.00	0.52	70.0	0.36
04/23/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	18.97	0.52	0.00	0.52	70.0	0.36
04/30/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	17.42	0.48	0.00	0.48	70.0	0.34
04/30/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	17.42	0.48	0.00	0.48	70.0	0.34
04/30/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.42	0.48	0.00	0.48	70.0	0.34
04/30/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.42	0.48	0.00	0.48	70.0	0.34
05/07/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	17.94	0.49	0.00	0.49	70.0	0.34
05/07/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	17.94	0.49	0.00	0.49	70.0	0.34
05/07/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.94	0.49	0.00	0.49	70.0	0.34
05/07/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.94	0.49	0.00	0.49	70.0	0.34
05/02/2018 00088460018	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	250.00	10.63	0.00	10.63	70.0	7.44
05/02/2018 00088460059	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	250.00	10.63	0.00	10.63	70.0	7.44
05/07/2018 00088968626	DAVIS, KATHY	MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50	70.0	3.15

COMMISSION STATEMENT for BARRY DAVIS-D018

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/07/2018	00088968626 DAVIS, KATHY	MF NEW WORLD FUND-A	B	150.00	7.50	0.00	7.50	70.0	5.25
* MUTUAL FUNDS SUBTOTAL *				\$2,017.31	\$69.96	\$0.00	\$69.96		\$49.02
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
05/01/2018	(None) VARIOUS, DAVIS	MFT FIDELITY ADVISOR FDS	B	0.00	0.36	0.00	0.36	70.0	0.25
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$0.36	\$0.00	\$0.36		\$0.25
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
04/22/2018	(None) LLOYD, LADON	VAT AMERICAN GENERAL	B	0.00	201.68	0.00	201.68	70.0	141.18
05/02/2018	(None) WHITE, JOY	VAT AMERICAN GENERAL	B	0.00	292.73	0.00	292.73	70.0	204.91
05/08/2018	(None) TURNER, PATRICIA	VAT AMERICAN GENERAL	B	0.00	165.09	0.00	165.09	70.0	115.56
05/07/2018	VR06083666 HORNE	VAT PACIFIC LIFE VA 694474610	B	0.00	344.89	0.00	344.89	70.0	241.42
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,004.39	\$0.00	\$1,004.39		\$703.07
*** DIRECT TRANSACTIONS TOTAL ***				\$2,017.31	\$1,074.71	\$0.00	\$1,074.71		\$752.34

BROKER COMMISSION TOTALS

Broker Transactions	\$752.34
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$752.34
Year-to-date Commissions	\$41,297.46