

Bill Payment Stub

Check Date:	4/6/2018
Check No.:	ACH
Check Amount:	1,144.81

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
3/31/2018	Bill	COMMISSIONS	1,264.81	1,264.81		1,264.81
4/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

March 31, 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									
03/12/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25 70.0 0.88
03/19/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25 70.0 0.88
03/16/2018	00074587618	HAY, JOY	MF	THE GROWTH FUND OF AMERICA-529A	B	100.00	5.00	0.00	5.00 70.0 3.50
03/16/2018	00074587647	HAY, JOY	MF	THE GROWTH FUND OF AMERICA-529A	B	100.00	5.00	0.00	5.00 70.0 3.50
03/15/2018	00085425741	CLOUD, ANTRE	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25 70.0 2.98
03/15/2018	00085425741	CLOUD, ANTRE	MF	THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25 70.0 2.98
03/15/2018	00085425741	CLOUD, ANTRE	MF	THE INVESTMENT COMPANY OF	B	100.00	4.25	0.00	4.25 70.0 2.98
03/20/2018	00085746820	DAVIS, MICHAEL	MF	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.50	0.00	1.50 70.0 1.05
03/20/2018	00085746820	DAVIS, MICHAEL	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50 70.0 1.75
03/12/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46 70.0 0.32
03/12/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44 70.0 1.01
03/12/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20 70.0 0.14
03/12/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
03/19/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46 70.0 0.32
03/19/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44 70.0 1.01
03/19/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20 70.0 0.14
03/19/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
03/12/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34 70.0 0.24
03/12/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41 70.0 0.29
03/12/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84 70.0 0.59
03/12/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03 70.0 0.72
03/12/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50 70.0 0.35
03/12/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
03/19/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34 70.0 0.24
03/19/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41 70.0 0.29
03/19/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84 70.0 0.59
03/19/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03 70.0 0.72
03/19/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50 70.0 0.35
03/19/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
03/12/2018	00086607305	MINSHAW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17 70.0 0.12
03/12/2018	00086607305	MINSHAW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17 70.0 0.12

COMMISSION STATEMENT for BARRY DAVIS-D018

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/12/2018 00086607305	MINSHEW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
03/12/2018 00086607305	MINSHEW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
03/12/2018 00086607305	MINSHEW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
03/12/2018 00086607305	MINSHEW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
03/12/2018 00086607305	MINSHEW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
03/12/2018 00086607305	MINSHEW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
03/19/2018 00086607305	MINSHEW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
03/19/2018 00086607305	MINSHEW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
03/19/2018 00086607305	MINSHEW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
03/19/2018 00086607305	MINSHEW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
03/19/2018 00086607305	MINSHEW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
03/19/2018 00086607305	MINSHEW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
03/19/2018 00086607305	MINSHEW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
03/19/2018 00086607305	MINSHEW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
03/12/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	17.94	0.49	0.00	0.49	70.0	0.34
03/12/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	17.94	0.49	0.00	0.49	70.0	0.34
03/12/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.94	0.49	0.00	0.49	70.0	0.34
03/12/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.94	0.49	0.00	0.49	70.0	0.34
03/19/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	15.87	0.44	0.00	0.44	70.0	0.31
03/19/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	15.87	0.44	0.00	0.44	70.0	0.31
03/19/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	15.87	0.44	0.00	0.44	70.0	0.31
03/19/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	15.87	0.44	0.00	0.44	70.0	0.31
* MUTUAL FUNDS SUBTOTAL *				\$1,335.22	\$48.13	\$0.00	\$48.13		\$33.74
PRODUCT CATEGORY: VARIABLE ANNUITIES									
03/13/2018 1021079762	WHITE, JOY	VA PERSP II 01/16	B	41,246.15	1,443.62	0.00	1,443.62	70.0	1,010.53
* VARIABLE ANNUITIES SUBTOTAL *				\$41,246.15	\$1,443.62	\$0.00	\$1,443.62		\$1,010.53
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
03/22/2018 (None)	TRUSLEY, GILBER	VAT AMERICAN GENERAL	B	0.00	225.64	0.00	225.64	70.0	157.95
03/12/2018 VR07080983	ADCOCK	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	151.69	0.00	151.69	70.0	106.18
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$377.33	\$0.00	\$377.33		\$264.13
*** DIRECT TRANSACTIONS TOTAL ***				\$42,581.37	\$1,869.08	\$0.00	\$1,869.08		\$1,308.40

COMMISSION STATEMENT for BARRY DAVIS-D018

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

BROKER: BRYANT DAVIS-D084 #94

03/21/2018 mfc000309 DAVIS 000309	MFT AMERICAN BALANCED FUND-A	B	0.00	8.73	0.00	8.73	6.11
* BRYANT DAVIS-D084 SUBTOTAL *			\$0.00	\$8.73	\$0.00	\$8.73	\$6.11
*** REP LINK TRANSACTIONS TOTAL ***			\$0.00	\$8.73	\$0.00	\$8.73	\$6.11

ADJUSTMENTS

03/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
03/31/2018	: USPS - JACKSON 02/21	0.00	0.00	0.00	0.00	-24.70
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-49.70

BROKER COMMISSION TOTALS

Broker Transactions	\$1,314.51
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-49.70
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,264.81
Year-to-date Commissions	\$39,768.24