

COMMISSION STATEMENT

July 15, 2018

 BARRY DAVIS-D018
 270 South Glynn Street

 BROKER #: D018
 BRANCH: DME

Fayetteville, GA 30214

COMMISSION STATEMENT for BARRY DAVIS-D018

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
06/25/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25 70.0 0.88
07/02/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25 70.0 0.88
06/28/2018	00067998454	KEARNS, LEAH	MF	NEW PERSPECTIVE FUND-A	B	33.00	1.40	0.00	1.40 70.0 0.98
06/28/2018	00067998454	KEARNS, LEAH	MF	THE GROWTH FUND OF AMERICA-A	B	33.00	1.40	0.00	1.40 70.0 0.98
06/28/2018	00067998454	KEARNS, LEAH	MF	THE INVESTMENT COMPANY OF	B	34.00	1.45	0.00	1.45 70.0 1.02
06/25/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46 70.0 0.32
06/25/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44 70.0 1.01
06/25/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20 70.0 0.14
06/25/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
07/02/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46 70.0 0.32
07/02/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44 70.0 1.01
07/02/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20 70.0 0.14
07/02/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
06/25/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34 70.0 0.24
06/25/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41 70.0 0.29
06/25/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84 70.0 0.59
06/25/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03 70.0 0.72
06/25/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50 70.0 0.35
06/25/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
07/02/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34 70.0 0.24
07/02/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41 70.0 0.29
07/02/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84 70.0 0.59
07/02/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03 70.0 0.72
07/02/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50 70.0 0.35
07/02/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
06/25/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17 70.0 0.12
06/25/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17 70.0 0.12
06/25/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11 70.0 0.08
06/25/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11 70.0 0.08
06/25/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11 70.0 0.08
06/25/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11 70.0 0.08

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/25/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
06/25/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
07/02/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
07/02/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
07/02/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
07/02/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
07/02/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
07/02/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
07/02/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
07/02/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
06/25/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	12.42	0.34	0.00	0.34	70.0	0.24
06/25/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	12.42	0.34	0.00	0.34	70.0	0.24
06/25/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	12.42	0.34	0.00	0.34	70.0	0.24
06/25/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	12.42	0.34	0.00	0.34	70.0	0.24
07/02/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	16.91	0.47	0.00	0.47	70.0	0.33
07/02/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	16.91	0.47	0.00	0.47	70.0	0.33
07/02/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	16.90	0.46	0.00	0.46	70.0	0.32
07/02/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	16.90	0.46	0.00	0.46	70.0	0.32
07/02/2018 00088460018	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88	70.0	10.42
07/02/2018 00088460059	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88	70.0	10.42
07/05/2018 00088968626	DAVIS, KATHY	MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50	70.0	3.15
07/05/2018 00088968626	DAVIS, KATHY	MF NEW WORLD FUND-A	B	150.00	7.50	0.00	7.50	70.0	5.25
* MUTUAL FUNDS SUBTOTAL *				\$1,817.28	\$66.89	\$0.00	\$66.89		\$46.88

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018 (None) VARIOUS, DAVIS	MFT OPPENHEIMER	B	0.00	0.61	0.00	0.61	70.0	0.43
07/02/2018 00358329685 JOHN R EGGLI	MFT PUTNAM UTILITIES GROWTH AND	B	0.00	0.50	0.00	0.50	70.0	0.35
07/02/2018 00358329685 JOHN R EGGLI	MFT PUTNAM 746802800	B	0.00	0.34	0.00	0.34	70.0	0.24
07/02/2018 00358329685 JOHN R EGGLI	MFT PUTNAM HEALTH SCIENCES TRUST	B	0.00	0.79	0.00	0.79	70.0	0.55
07/02/2018 00358329685 JOHN R EGGLI	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.60	0.00	0.60	70.0	0.42
07/09/2018 00538436361 WORSHAM, ADAM	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.36	0.00	0.36	70.0	0.25
07/01/2018 03808435170 WHITAKER, TIMOTHY	MFT AIM CHARTER FUND - CLASS A	B	0.00	0.71	0.00	0.71	70.0	0.50
07/01/2018 03808435170 WHITAKER, TIMOTHY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.33	0.00	2.33	70.0	1.63
07/01/2018 03808949931 GARDNER UTMA/GA,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.81	0.00	0.81	70.0	0.57
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$7.05	\$0.00	\$7.05		\$4.94

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

06/28/2018 (None) MUNCHER, DAVID	VAT AMERICAN GENERAL	B	0.00	73.32	0.00	73.32	70.0	51.32
07/05/2018 (None) THOMPSON, ROBERT	VAT AMERICAN GENERAL	B	0.00	470.15	0.00	470.15	70.0	329.11
07/05/2018 VR07021822 WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	16.08	0.00	16.08	70.0	11.26
07/02/2018 VR07026642 WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	100.19	0.00	100.19	70.0	70.13
06/28/2018 VR07026746 WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	242.71	0.00	242.71	70.0	169.90
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$902.45	\$0.00	\$902.45		\$631.72
*** DIRECT TRANSACTIONS TOTAL ***			\$1,817.28	\$976.39	\$0.00	\$976.39		\$683.54

BROKER COMMISSION TOTALS

Broker Transactions	\$683.54
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	\$683.54
Year-to-date Commissions	\$44,879.99