

Bill Payment Stub

Check Date:	2/7/2018
Check No.:	ACH
Check Amount:	11,503.94

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
1/31/2018	Bill	COMMISSIONS	11,623.94	11,623.94		11,623.94
2/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

January 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
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

01/08/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
01/16/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
01/23/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
01/16/2018	00074587618	HAY, JOY	MF	THE INVESTMENT COMPANY OF	B	100.00	5.00	0.00	5.00	70.0	3.50
01/16/2018	00074587647	HAY, JOY	MF	THE INVESTMENT COMPANY OF	B	100.00	5.00	0.00	5.00	70.0	3.50
01/16/2018	00085425741	CLOUD, ANTRE	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	70.0	2.98
01/16/2018	00085425741	CLOUD, ANTRE	MF	THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	70.0	2.98
01/16/2018	00085425741	CLOUD, ANTRE	MF	THE INVESTMENT COMPANY OF	B	100.00	4.25	0.00	4.25	70.0	2.98
01/22/2018	00085746820	DAVIS, MICHAEL	MF	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.50	0.00	1.50	70.0	1.05
01/22/2018	00085746820	DAVIS, MICHAEL	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
01/08/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	70.0	0.32
01/08/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	70.0	1.01
01/08/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	70.0	0.14
01/08/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
01/16/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	70.0	0.32
01/16/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	70.0	1.01
01/16/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	70.0	0.14
01/16/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
01/22/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	70.0	1.01
01/22/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	70.0	0.32
01/22/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	70.0	0.14
01/22/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
01/08/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	70.0	0.24
01/08/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	70.0	0.29
01/08/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	70.0	0.59
01/08/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	70.0	0.72
01/08/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	70.0	0.35
01/08/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
01/16/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	70.0	0.24
01/16/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	70.0	0.29
01/16/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	70.0	0.59

COMMISSION STATEMENT for BARRY DAVIS-D018

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/16/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	70.0	0.72
01/16/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	70.0	0.35
01/16/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
01/22/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	70.0	0.24
01/22/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	70.0	0.29
01/22/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	70.0	0.72
01/22/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	70.0	0.59
01/22/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
01/22/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	70.0	0.35
01/08/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
01/08/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
01/08/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
01/08/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
01/08/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
01/08/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
01/08/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
01/08/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
01/16/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
01/16/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
01/16/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
01/16/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
01/16/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
01/16/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
01/16/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
01/16/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
01/22/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
01/22/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
01/22/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
01/22/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
01/22/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
01/22/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
01/22/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
01/22/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
01/08/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	15.87	0.44	0.00	0.44	70.0	0.31
01/08/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	15.87	0.44	0.00	0.44	70.0	0.31
01/08/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	15.87	0.44	0.00	0.44	70.0	0.31
01/08/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	15.87	0.44	0.00	0.44	70.0	0.31
01/16/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	16.39	0.45	0.00	0.45	70.0	0.32
01/16/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	16.39	0.45	0.00	0.45	70.0	0.32
01/16/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	16.39	0.45	0.00	0.45	70.0	0.32
01/16/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	16.39	0.45	0.00	0.45	70.0	0.32
01/22/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	14.32	0.39	0.00	0.39	70.0	0.27
01/22/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	14.32	0.39	0.00	0.39	70.0	0.27
01/22/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.32	0.39	0.00	0.39	70.0	0.27

COMMISSION STATEMENT for BARRY DAVIS-D018

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/22/2018	00086622199 RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.32	0.39	0.00	0.39	70.0	0.27
* MUTUAL FUNDS SUBTOTAL *				\$1,686.29	\$58.36	\$0.00	\$58.36		\$40.94

PRODUCT CATEGORY: VARIABLE ANNUITIES

01/29/2018	1020831940 CARDIN, JACKIE	VA JACKSON NATL LIFE	B	0.00	15,804.67	0.00	15,804.67	70.0	11,063.27
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$15,804.67	\$0.00	\$15,804.67		\$11,063.27

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/02/2018 (None)	VARIOUS, DAVIS	MFT PUTNAM	B	0.00	2.19	0.00	2.19	70.0	1.53
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$2.19	\$0.00	\$2.19		\$1.53

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

01/20/2018 (None)	ADCOCK, MORRIS	VAT AMERICAN GENERAL	B	0.00	115.27	0.00	115.27	70.0	80.69
01/20/2018 (None)	LLOYD, LADON	VAT AMERICAN GENERAL	B	0.00	213.48	0.00	213.48	70.0	149.44
01/10/2018	VR07015050 BROOKS	VAT PACIFIC LIFE CUSIP 694474800	B	0.00	503.65	0.00	503.65	70.0	352.56
01/16/2018	VR07021819 WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	19.54	0.00	19.54	70.0	13.68
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$851.94	\$0.00	\$851.94		\$596.37
*** DIRECT TRANSACTIONS TOTAL ***				\$1,686.29	\$16,717.16	\$0.00	\$16,717.16		\$11,702.11

REP LINK TRANSACTIONSBROKER: BRYANT DAVIS-D084 #94

01/23/2018	mfc000309 DAVIS 000309	MFT AMERICAN BALANCED FUND-A	B	0.00	9.60	0.00	9.60		6.72
* BRYANT DAVIS-D084 SUBTOTAL *				\$0.00	\$9.60	\$0.00	\$9.60		\$6.72
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$9.60	\$0.00	\$9.60		\$6.72

ADJUSTMENTS

01/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
01/31/2018		: FEDEX - JACK NATL & PACIFIC		0.00	0.00	0.00	0.00		-59.89
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-84.89

BROKER COMMISSION TOTALS

Broker Transactions	\$11,708.83
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-84.89
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$11,623.94
Year-to-date Commissions	\$26,445.23