

# Bill Payment Stub

Check Date:	3/23/2018
Check No.:	ACH
Check Amount:	1,362.22

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
3/15/2018	Bill	COMMISSIONS	1,362.22	1,362.22		1,362.22

# COMMISSION STATEMENT

March 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
02/26/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25 70.0 0.88
03/05/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25 70.0 0.88
02/28/2018	00067998454	KEARNS, LEAH	MF	NEW PERSPECTIVE FUND-A	B	33.00	1.40	0.00	1.40 70.0 0.98
02/28/2018	00067998454	KEARNS, LEAH	MF	THE GROWTH FUND OF AMERICA-A	B	33.00	1.40	0.00	1.40 70.0 0.98
02/28/2018	00067998454	KEARNS, LEAH	MF	THE INVESTMENT COMPANY OF	B	34.00	1.45	0.00	1.45 70.0 1.02
02/26/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46 70.0 0.32
02/26/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44 70.0 1.01
02/26/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
02/26/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20 70.0 0.14
03/05/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46 70.0 0.32
03/05/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44 70.0 1.01
03/05/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20 70.0 0.14
03/05/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
02/26/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41 70.0 0.29
02/26/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34 70.0 0.24
02/26/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03 70.0 0.72
02/26/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84 70.0 0.59
02/26/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
02/26/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50 70.0 0.35
03/05/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34 70.0 0.24
03/05/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41 70.0 0.29
03/05/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84 70.0 0.59
03/05/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03 70.0 0.72
03/05/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50 70.0 0.35
03/05/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
02/26/2018	00086607305	MINSHAW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17 70.0 0.12
02/26/2018	00086607305	MINSHAW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17 70.0 0.12
02/26/2018	00086607305	MINSHAW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11 70.0 0.08
02/26/2018	00086607305	MINSHAW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11 70.0 0.08
02/26/2018	00086607305	MINSHAW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11 70.0 0.08
02/26/2018	00086607305	MINSHAW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11 70.0 0.08

COMMISSION STATEMENT for BARRY DAVIS-D018

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/26/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
02/26/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
03/05/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
03/05/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
03/05/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
03/05/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
03/05/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
03/05/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
03/05/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
03/05/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
02/26/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	11.39	0.31	0.00	0.31	70.0	0.22
02/26/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	11.39	0.31	0.00	0.31	70.0	0.22
02/26/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	11.38	0.31	0.00	0.31	70.0	0.22
02/26/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	11.38	0.31	0.00	0.31	70.0	0.22
03/05/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	13.46	0.37	0.00	0.37	70.0	0.26
03/05/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	13.46	0.37	0.00	0.37	70.0	0.26
03/05/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	13.45	0.37	0.00	0.37	70.0	0.26
03/05/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	13.45	0.37	0.00	0.37	70.0	0.26
03/02/2018 00088460018	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	250.00	10.63	0.00	10.63	70.0	7.44
03/02/2018 00088460059	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	250.00	10.63	0.00	10.63	70.0	7.44
03/05/2018 00088968626	DAVIS, KATHY	MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50	70.0	3.15
03/05/2018 00088968626	DAVIS, KATHY	MF NEW WORLD FUND-A	B	150.00	7.50	0.00	7.50	70.0	5.25
* MUTUAL FUNDS SUBTOTAL *				\$1,599.34	\$57.89	\$0.00	\$57.89		\$40.58

PRODUCT CATEGORY: FIXED ANNUITIES

03/03/2018 (None)	ELLIOTT, MARGARETT	FA GALIC FIA	B	0.00	375.06	0.00	375.06	70.0	262.54
* FIXED ANNUITIES SUBTOTAL *				\$0.00	\$375.06	\$0.00	\$375.06		\$262.54

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018 (None)	VARIOUS, DAVIS	MFT FIDELITY ADVISOR FDS	B	0.00	0.34	0.00	0.34	70.0	0.24
03/01/2018 00066999194	HAY, JOY	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.44	0.00	2.44	70.0	1.71
03/01/2018 00067133862	MUNCHER, NANCY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.75	0.00	9.75	70.0	6.83
03/01/2018 00067133862	MUNCHER, NANCY	MFT THE INVESTMENT COMPANY OF	B	0.00	7.86	0.00	7.86	70.0	5.50
03/01/2018 00067481642	MCDOWELL, DEBBIE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.62	0.00	0.62	70.0	0.43
03/01/2018 00067481642	MCDOWELL, DEBBIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.58	0.00	0.58	70.0	0.41
03/01/2018 00067481642	MCDOWELL, DEBBIE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.28	0.00	0.28	70.0	0.20
03/01/2018 00067481642	MCDOWELL, DEBBIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.42	0.00	0.42	70.0	0.29
03/01/2018 00067483677	SUSANNE S AUSTIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.91	0.00	0.91	70.0	0.64
03/01/2018 00067526622	OVERTON, MARY	MFT AMCAP FUND-A	B	0.00	10.81	0.00	10.81	70.0	7.57
03/01/2018 00067526622	OVERTON, MARY	MFT AMERICAN BALANCED FUND-A	B	0.00	17.92	0.00	17.92	70.0	12.54
03/01/2018 00067526622	OVERTON, MARY	MFT NEW PERSPECTIVE FUND-A	B	0.00	11.01	0.00	11.01	70.0	7.71
03/01/2018 00067526622	OVERTON, MARY	MFT THE INVESTMENT COMPANY OF	B	0.00	9.96	0.00	9.96	70.0	6.97
03/01/2018 00067543869	SUSANNE S AUSTIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.14	0.00	1.14	70.0	0.80
03/01/2018 00067723138	WILLIAMS, EDWARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.86	0.00	8.86	70.0	6.20
03/01/2018 00067861331	WORSHAM, MICHAEL	MFT NEW PERSPECTIVE FUND-A	B	0.00	56.04	0.00	56.04	70.0	39.23

COMMISSION STATEMENT for BARRY DAVIS-D018

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00067861331	WORSHAM, MICHAEL	MFT SMALLCAP WORLD FUND-A	B	0.00	36.35	0.00	36.35	70.0	25.45
03/01/2018 00067861331	WORSHAM, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	66.59	0.00	66.59	70.0	46.61
03/01/2018 00067861331	WORSHAM, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	56.68	0.00	56.68	70.0	39.68
03/01/2018 00067998454	KEARNS, LEAH	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.12	0.00	8.12	70.0	5.68
03/01/2018 00067998454	KEARNS, LEAH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.74	0.00	8.74	70.0	6.12
03/01/2018 00067998454	KEARNS, LEAH	MFT THE INVESTMENT COMPANY OF	B	0.00	7.90	0.00	7.90	70.0	5.53
03/01/2018 00068008652	AUSTIN/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.67	0.00	0.67	70.0	0.47
03/01/2018 00073461990	WHITESIDE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.24	0.00	2.24	70.0	1.57
03/01/2018 00073461990	WHITESIDE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.26	0.00	2.26	70.0	1.58
03/01/2018 00073461990	WHITESIDE,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.73	0.00	1.73	70.0	1.21
03/01/2018 00073771859	SUSANNE S AUSTIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.51	0.00	0.51	70.0	0.36
03/01/2018 00074587618	HAY, JOY	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.31	0.00	0.31	70.0	0.22
03/01/2018 00074587618	HAY, JOY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.30	0.00	0.30	70.0	0.21
03/01/2018 00074587618	HAY, JOY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.24	0.00	0.24	70.0	0.17
03/01/2018 00074587647	HAY, JOY	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.31	0.00	0.31	70.0	0.22
03/01/2018 00074587647	HAY, JOY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.31	0.00	0.31	70.0	0.22
03/01/2018 00074587647	HAY, JOY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.24	0.00	0.24	70.0	0.17
03/01/2018 00074905006	LYLES, ANTHONY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.49	0.00	2.49	70.0	1.74
03/01/2018 00074905006	LYLES, ANTHONY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.98	0.00	1.98	70.0	1.39
03/01/2018 00075194692	WHITE, CHARLES	MFT AMERICAN BALANCED FUND-A	B	0.00	1.94	0.00	1.94	70.0	1.36
03/01/2018 00075194692	WHITE, CHARLES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.26	0.00	2.26	70.0	1.58
03/01/2018 00075194692	WHITE, CHARLES	MFT THE INVESTMENT COMPANY OF	B	0.00	1.90	0.00	1.90	70.0	1.33
03/01/2018 00075194761	WHITE,	MFT AMERICAN BALANCED FUND-A	B	0.00	1.94	0.00	1.94	70.0	1.36
03/01/2018 00075194761	WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.26	0.00	2.26	70.0	1.58
03/01/2018 00075194761	WHITE,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.90	0.00	1.90	70.0	1.33
03/01/2018 00075433088	LYLES, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.08	0.00	12.08	70.0	8.46
03/01/2018 00075433088	LYLES, ANGELA	MFT THE INVESTMENT COMPANY OF	B	0.00	10.90	0.00	10.90	70.0	7.63
03/01/2018 00081990488	LIVELY, BRADFORD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.04	0.00	0.04	70.0	0.03
03/01/2018 00082908515	LDWS LAWN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	19.99	0.00	19.99	70.0	13.99
03/01/2018 00082908515	LDWS LAWN	MFT NEW WORLD FUND-A	B	0.00	13.83	0.00	13.83	70.0	9.68
03/01/2018 00082908515	LDWS LAWN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	61.15	0.00	61.15	70.0	42.81
03/01/2018 00083557899	THOMPSON, ROBERT	MFT CAPITAL WORLD BOND FUND-A	B	0.00	2.77	0.00	2.77	70.0	1.94
03/01/2018 00083557907	ROBERT L THOMPSON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.96	0.00	17.96	70.0	12.57
03/01/2018 00083557907	ROBERT L THOMPSON	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	15.87	0.00	15.87	70.0	11.11
03/01/2018 00084559789	FERRILL, KELLY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.39	0.00	2.39	70.0	1.67
03/01/2018 00084559789	FERRILL, KELLY	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.16	0.00	3.16	70.0	2.21
03/01/2018 00084559789	FERRILL, KELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.46	0.00	3.46	70.0	2.42
03/01/2018 00085425741	CLOUD, ANTRE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.58	0.00	4.58	70.0	3.21
03/01/2018 00085425741	CLOUD, ANTRE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.61	0.00	3.61	70.0	2.53
03/01/2018 00085425741	CLOUD, ANTRE	MFT THE INVESTMENT COMPANY OF	B	0.00	4.21	0.00	4.21	70.0	2.95
03/01/2018 00085746820	DAVIS, MICHAEL	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.73	0.00	2.73	70.0	1.91
03/01/2018 00085746820	DAVIS, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	3.08	0.00	3.08	70.0	2.16
03/01/2018 00086554333	LANG, ALLEN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	5.20	0.00	5.20	70.0	3.64
03/01/2018 00086554333	LANG, ALLEN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.95	0.00	4.95	70.0	3.47

COMMISSION STATEMENT for BARRY DAVIS-D018

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00086554333	LANG, ALLEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.04	0.00	5.04	70.0	3.53
03/01/2018 00086554333	LANG, ALLEN	MFT THE INVESTMENT COMPANY OF	B	0.00	4.82	0.00	4.82	70.0	3.37
03/01/2018 00086605690	STEELE, SAMUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	68.00	0.00	68.00	70.0	47.60
03/01/2018 00086605690	STEELE, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	70.90	0.00	70.90	70.0	49.63
03/01/2018 00086607284	RICHEY, CHERYL	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.01	0.00	0.01	70.0	0.01
03/01/2018 00086607284	RICHEY, CHERYL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.50	0.00	12.50	70.0	8.75
03/01/2018 00086607284	RICHEY, CHERYL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.31	0.00	6.31	70.0	4.42
03/01/2018 00086607293	MCDONALD, LARRY	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.68	0.00	3.68	70.0	2.58
03/01/2018 00086607293	MCDONALD, LARRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.21	0.00	10.21	70.0	7.15
03/01/2018 00086607293	MCDONALD, LARRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.81	0.00	5.81	70.0	4.07
03/01/2018 00086607305	MINSHAW, RICKEY	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.81	0.00	2.81	70.0	1.97
03/01/2018 00086607305	MINSHAW, RICKEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.63	0.00	1.63	70.0	1.14
03/01/2018 00086607305	MINSHAW, RICKEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.72	0.00	1.72	70.0	1.20
03/01/2018 00086607305	MINSHAW, RICKEY	MFT THE INVESTMENT COMPANY OF	B	0.00	3.00	0.00	3.00	70.0	2.10
03/01/2018 00086622199	RICHEY, MICHAEL	MFT AMCAP FUND-A	B	0.00	6.43	0.00	6.43	70.0	4.50
03/01/2018 00086622199	RICHEY, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	6.41	0.00	6.41	70.0	4.49
03/01/2018 00087637519	LANG, ALLEN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.73	0.00	0.73	70.0	0.51
03/01/2018 00087637519	LANG, ALLEN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.89	0.00	0.89	70.0	0.62
03/01/2018 00087637519	LANG, ALLEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.90	0.00	0.90	70.0	0.63
03/01/2018 00087637519	LANG, ALLEN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.83	0.00	0.83	70.0	0.58
03/01/2018 00088023251	STEELE, SAMUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.47	0.00	1.47	70.0	1.03
03/01/2018 00088023251	STEELE, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.46	0.00	1.46	70.0	1.02
03/01/2018 00088310172	SARA L LANDRUM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	150.23	0.00	150.23	70.0	105.16
03/01/2018 00088436383	WRIGHT, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.34	0.00	0.34	70.0	0.24
03/01/2018 00088436383	WRIGHT, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	0.78	0.00	0.78	70.0	0.55
03/01/2018 00088436383	WRIGHT, RICHARD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.44	0.00	0.44	70.0	0.31
03/01/2018 00088436399	WRIGHT, TAMMY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.65	0.00	0.65	70.0	0.46
03/01/2018 00088436399	WRIGHT, TAMMY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.59	0.00	1.59	70.0	1.11
03/01/2018 00088436399	WRIGHT, TAMMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.93	0.00	0.93	70.0	0.65
03/01/2018 00088460018	CLOUD, CHASITY	MFT NEW PERSPECTIVE FUND-529A	B	0.00	2.76	0.00	2.76	70.0	1.93
03/01/2018 00088460059	CLOUD, CHASITY	MFT NEW PERSPECTIVE FUND-529A	B	0.00	2.76	0.00	2.76	70.0	1.93
03/01/2018 00088968626	DAVIS, KATHY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.35	0.00	2.35	70.0	1.65
03/01/2018 00088968626	DAVIS, KATHY	MFT NEW WORLD FUND-A	B	0.00	2.68	0.00	2.68	70.0	1.88
03/01/2018 00089904201	WRIGHT, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.42	0.00	2.42	70.0	1.69
03/01/2018 00089904201	WRIGHT, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.34	0.00	5.34	70.0	3.74
03/01/2018 04000072908	HURDLE, JACK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	31.71	0.00	31.71	70.0	22.20
03/01/2018 04000072908	HURDLE, JACK	MFT THE INCOME FUND OF AMERICA-A	B	0.00	55.50	0.00	55.50	70.0	38.85
03/01/2018 04000072908	HURDLE, JACK	MFT THE INVESTMENT COMPANY OF	B	0.00	29.81	0.00	29.81	70.0	20.87
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,046.92	\$0.00	\$1,046.92		\$732.92

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

03/04/2018 (None)	LANDRUM, SARA	VAT AMERICAN GENERAL	B	0.00	112.11	0.00	112.11	70.0	78.48
03/08/2018 (None)	ROBERTS, BARBEL	VAT AMERICAN GENERAL	B	0.00	353.85	0.00	353.85	70.0	247.70
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$465.96	\$0.00	\$465.96		\$326.18

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 TOTAL ***				\$1,599.34	\$1,945.83	\$0.00	\$1,945.83		\$1,362.22

BROKER COMMISSION TOTALS

Broker Transactions	\$1,362.22
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	\$1,362.22
Year-to-date Commissions	\$38,503.43