

Bill Payment Stub

Check Date:	3/7/2018
Check No.:	ACH
Check Amount:	9,941.22

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
2/28/2018	Bill	COMMISSIONS	10,061.22	10,061.22		10,061.22
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

February 28, 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

DIRECT TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUNDS

02/13/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
02/20/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
02/16/2018	00074587618	HAY, JOY	MF	SMALLCAP WORLD FUND-529A	B	100.00	5.00	0.00	5.00	70.0	3.50
02/16/2018	00074587647	HAY, JOY	MF	SMALLCAP WORLD FUND-529A	B	100.00	5.00	0.00	5.00	70.0	3.50
02/15/2018	00085425741	CLOUD, ANTRE	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	70.0	2.98
02/15/2018	00085425741	CLOUD, ANTRE	MF	THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	70.0	2.98
02/15/2018	00085425741	CLOUD, ANTRE	MF	THE INVESTMENT COMPANY OF	B	100.00	4.25	0.00	4.25	70.0	2.98
02/20/2018	00085746820	DAVIS, MICHAEL	MF	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.50	0.00	1.50	70.0	1.05
02/20/2018	00085746820	DAVIS, MICHAEL	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
02/12/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	70.0	0.32
02/12/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	70.0	1.01
02/12/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	70.0	0.14
02/12/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
02/20/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	70.0	1.01
02/20/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	70.0	0.32
02/20/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	70.0	0.14
02/20/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
02/12/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	70.0	0.24
02/12/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	70.0	0.29
02/12/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	70.0	0.59
02/12/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	70.0	0.72
02/12/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	70.0	0.35
02/12/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
02/20/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	70.0	0.24
02/20/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	70.0	0.29
02/20/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	70.0	0.72
02/20/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	70.0	0.59
02/20/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
02/20/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	70.0	0.35
02/12/2018	00086607305	MINSHAW, RICHIE	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
02/12/2018	00086607305	MINSHAW, RICHIE	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
02/12/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
02/12/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
02/12/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
02/12/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
02/12/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
02/12/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
02/20/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
02/20/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
02/20/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
02/20/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
02/20/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
02/20/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
02/20/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
02/20/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
02/12/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	19.50	0.54	0.00	0.54	70.0	0.38
02/12/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	19.50	0.54	0.00	0.54	70.0	0.38
02/12/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	19.49	0.54	0.00	0.54	70.0	0.38
02/12/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	19.49	0.54	0.00	0.54	70.0	0.38
02/20/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	12.08	0.33	0.00	0.33	70.0	0.23
02/20/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	12.08	0.33	0.00	0.33	70.0	0.23
02/20/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	12.07	0.33	0.00	0.33	70.0	0.23
02/20/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	12.07	0.33	0.00	0.33	70.0	0.23
* MUTUAL FUNDS SUBTOTAL *				\$1,326.26	\$47.89	\$0.00	\$47.89		\$33.58
PRODUCT CATEGORY: VARIABLE ANNUITIES									
02/20/2018 1021039841	BROOKS, SUE	VA PERSP II 01/16	B	388,658.16	13,603.04	0.00	13,603.04	70.0	9,522.13
* VARIABLE ANNUITIES SUBTOTAL *				\$388,658.16	\$13,603.04	\$0.00	\$13,603.04		\$9,522.13
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
02/13/2018 (None)	MERRITT MILDRE	VAT AMERICAN GENERAL	B	0.00	272.89	0.00	272.89	70.0	191.02
02/17/2018 (None)	MCCRANIE NINA	VAT AMERICAN GENERAL	B	0.00	475.10	0.00	475.10	70.0	332.57
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$747.99	\$0.00	\$747.99		\$523.59
*** DIRECT TRANSACTIONS TOTAL ***				\$389,984.42	\$14,398.92	\$0.00	\$14,398.92		\$10,079.30

COMMISSION STATEMENT for BARRY DAVIS-D018

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

REP LINK TRANSACTIONS

BROKER: BRYANT DAVIS-D084 #94

02/22/2018 mfc000309 DAVIS 000309	MFT AMERICAN BALANCED FUND-A	B	0.00	9.89	0.00	9.89	6.92
	* BRYANT DAVIS-D084 SUBTOTAL *		\$0.00	\$9.89	\$0.00	\$9.89	\$6.92
	*** REP LINK TRANSACTIONS TOTAL ***		\$0.00	\$9.89	\$0.00	\$9.89	\$6.92

ADJUSTMENTS

02/28/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-25.00

BROKER COMMISSION TOTALS

Broker Transactions	\$10,086.22
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-25.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$10,061.22
Year-to-date Commissions	\$37,141.21