

2:00 PM

05/04/18

Accrual Basis

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
DAVIS, WILLIAM B.-D018						
Bill	04/30/2018	COM...		04/30/2018	104.71	104.71
Credit	05/01/2018	E&O			-120.00	-120.00
Total DAVIS, WILLIAM B.-D018					-15.29	-15.29
TOTAL					-15.29	-15.29

COMMISSION STATEMENT

April 30, 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

04/09/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
04/16/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
04/16/2018	00074587618	HAY, JOY	MF	THE INVESTMENT COMPANY OF	B	100.00	5.00	0.00	5.00	70.0	3.50
04/16/2018	00074587647	HAY, JOY	MF	THE INVESTMENT COMPANY OF	B	100.00	5.00	0.00	5.00	70.0	3.50
04/16/2018	00085425741	CLOUD, ANTRE	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	70.0	2.98
04/16/2018	00085425741	CLOUD, ANTRE	MF	THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	70.0	2.98
04/16/2018	00085425741	CLOUD, ANTRE	MF	THE INVESTMENT COMPANY OF	B	100.00	4.25	0.00	4.25	70.0	2.98
04/20/2018	00085746820	DAVIS, MICHAEL	MF	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.50	0.00	1.50	70.0	1.05
04/20/2018	00085746820	DAVIS, MICHAEL	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
04/09/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	70.0	1.01
04/09/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	70.0	0.32
04/09/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
04/09/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	70.0	0.14
04/16/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	70.0	0.32
04/16/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	70.0	1.01
04/16/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	70.0	0.14
04/16/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
04/09/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	70.0	0.29
04/09/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	70.0	0.24
04/09/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	70.0	0.72
04/09/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	70.0	0.59
04/09/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
04/09/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	70.0	0.35
04/16/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	70.0	0.24
04/16/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	70.0	0.29
04/16/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	70.0	0.59
04/16/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	70.0	0.72
04/16/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	70.0	0.35
04/16/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
04/09/2018	00086607305	MINSHAW, RICHIE	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
04/09/2018	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
04/09/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
04/09/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
04/09/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
04/09/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
04/09/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
04/09/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
04/16/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
04/16/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
04/16/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
04/16/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
04/16/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
04/16/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
04/16/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
04/16/2018 00086607305	MINSHAW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
04/09/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	17.42	0.48	0.00	0.48	70.0	0.34
04/09/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	17.42	0.48	0.00	0.48	70.0	0.34
04/09/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.42	0.48	0.00	0.48	70.0	0.34
04/09/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	17.42	0.48	0.00	0.48	70.0	0.34
04/16/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	20.87	0.57	0.00	0.57	70.0	0.40
04/16/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	20.87	0.57	0.00	0.57	70.0	0.40
04/16/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	20.86	0.57	0.00	0.57	70.0	0.40
04/16/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	20.86	0.57	0.00	0.57	70.0	0.40
* MUTUAL FUNDS SUBTOTAL *				\$1,353.12	\$48.61	\$0.00	\$48.61		\$34.10

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

04/20/2018 (None) ADCOCK, MORRIS	VAT AMERICAN GENERAL	B	0.00	108.11	0.00	108.11	70.0	75.68
04/16/2018 VR07021819 WELDEN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	18.86	0.00	18.86	70.0	13.20
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$126.97	\$0.00	\$126.97	\$88.88
*** DIRECT TRANSACTIONS TOTAL ***				\$1,353.12	\$175.58	\$0.00	\$175.58	\$122.98

REP LINK TRANSACTIONSBROKER: BRYANT DAVIS-D084 #94

04/20/2018 mfc000309 DAVIS 000309	MFT AMERICAN BALANCED FUND-A	B	0.00	9.62	0.00	9.62		6.73
* BRYANT DAVIS-D084 SUBTOTAL *				\$0.00	\$9.62	\$0.00	\$9.62	\$6.73
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$9.62	\$0.00	\$9.62	\$6.73

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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ADJUSTMENTS

04/30/2018		: 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	\$129.71
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	\$104.71
Year-to-date Commissions	\$40,545.12