

COMMISSION STATEMENT

June 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
05/29/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25 70.0 0.88
06/04/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25 70.0 0.88
05/29/2018	00067998454	KEARNS, LEAH	MF	NEW PERSPECTIVE FUND-A	B	33.00	1.40	0.00	1.40 70.0 0.98
05/29/2018	00067998454	KEARNS, LEAH	MF	THE GROWTH FUND OF AMERICA-A	B	33.00	1.40	0.00	1.40 70.0 0.98
05/29/2018	00067998454	KEARNS, LEAH	MF	THE INVESTMENT COMPANY OF	B	34.00	1.45	0.00	1.45 70.0 1.02
06/04/2018	00074905006	LYLES, ANTHONY	MF	THE GROWTH FUND OF AMERICA-A	B	11,544.10	432.90	0.00	432.90 70.0 303.03
06/04/2018	00074905006	LYLES, ANTHONY	MF	THE INVESTMENT COMPANY OF	B	11,544.09	432.90	0.00	432.90 70.0 303.03
05/29/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44 70.0 1.01
05/29/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46 70.0 0.32
05/29/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
05/29/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20 70.0 0.14
06/04/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46 70.0 0.32
06/04/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44 70.0 1.01
06/04/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20 70.0 0.14
06/04/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
05/29/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41 70.0 0.29
05/29/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34 70.0 0.24
05/29/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03 70.0 0.72
05/29/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84 70.0 0.59
05/29/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
05/29/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50 70.0 0.35
06/04/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34 70.0 0.24
06/04/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41 70.0 0.29
06/04/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84 70.0 0.59
06/04/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03 70.0 0.72
06/04/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50 70.0 0.35
06/04/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62 70.0 0.43
05/29/2018	00086607305	MINSHAW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17 70.0 0.12
05/29/2018	00086607305	MINSHAW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17 70.0 0.12
05/29/2018	00086607305	MINSHAW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11 70.0 0.08
05/29/2018	00086607305	MINSHAW, RICKEY	MF	CAPITAL INCOME BUILDER-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
05/29/2018	00086607305	MINSHEW, RICKEY MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
05/29/2018	00086607305	MINSHEW, RICKEY MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
05/29/2018	00086607305	MINSHEW, RICKEY MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
05/29/2018	00086607305	MINSHEW, RICKEY MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
06/04/2018	00086607305	MINSHEW, RICKEY MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
06/04/2018	00086607305	MINSHEW, RICKEY MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
06/04/2018	00086607305	MINSHEW, RICKEY MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
06/04/2018	00086607305	MINSHEW, RICKEY MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
06/04/2018	00086607305	MINSHEW, RICKEY MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
06/04/2018	00086607305	MINSHEW, RICKEY MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
06/04/2018	00086607305	MINSHEW, RICKEY MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
06/04/2018	00086607305	MINSHEW, RICKEY MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
05/29/2018	00086622199	RICHEY, MICHAEL MF AMCAP FUND-A	B	17.94	0.49	0.00	0.49	70.0	0.34
05/29/2018	00086622199	RICHEY, MICHAEL MF AMCAP FUND-A	B	17.94	0.49	0.00	0.49	70.0	0.34
05/29/2018	00086622199	RICHEY, MICHAEL MF THE INVESTMENT COMPANY OF	B	17.94	0.49	0.00	0.49	70.0	0.34
05/29/2018	00086622199	RICHEY, MICHAEL MF THE INVESTMENT COMPANY OF	B	17.94	0.49	0.00	0.49	70.0	0.34
06/04/2018	00086622199	RICHEY, MICHAEL MF AMCAP FUND-A	B	13.80	0.38	0.00	0.38	70.0	0.27
06/04/2018	00086622199	RICHEY, MICHAEL MF AMCAP FUND-A	B	13.80	0.38	0.00	0.38	70.0	0.27
06/04/2018	00086622199	RICHEY, MICHAEL MF THE INVESTMENT COMPANY OF	B	13.80	0.38	0.00	0.38	70.0	0.27
06/04/2018	00086622199	RICHEY, MICHAEL MF THE INVESTMENT COMPANY OF	B	13.80	0.38	0.00	0.38	70.0	0.27
06/04/2018	00088460018	CLOUD, CHASITY MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88	70.0	10.42
06/04/2018	00088460059	CLOUD, CHASITY MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88	70.0	10.42
06/05/2018	00088968626	DAVIS, KATHY MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50	70.0	3.15
06/05/2018	00088968626	DAVIS, KATHY MF NEW WORLD FUND-A	B	150.00	7.50	0.00	7.50	70.0	5.25
* MUTUAL FUNDS SUBTOTAL *				\$24,915.13	\$932.95	\$0.00	\$932.95		\$653.12

PRODUCT CATEGORY: FIXED ANNUITIES

06/04/2018	(None)	ELLIOTT, MARGARETT	FA	GALIC FIA	B	315,802.11	394.75	0.00	394.75	70.0	276.33
* FIXED ANNUITIES SUBTOTAL *						\$315,802.11	\$394.75	\$0.00	\$394.75		\$276.33

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/01/2018	00066999194	HAY, JOY	MFT	THE BOND FUND OF AMERICA-A	B	0.00	2.46	0.00	2.46	70.0	1.72
06/01/2018	00067133862	MUNCHER, NANCY	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	10.20	0.00	10.20	70.0	7.14
06/01/2018	00067133862	MUNCHER, NANCY	MFT	THE INVESTMENT COMPANY OF	B	0.00	7.94	0.00	7.94	70.0	5.56
06/01/2018	00067481642	MCDOWELL, DEBBIE	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.63	0.00	0.63	70.0	0.44
06/01/2018	00067481642	MCDOWELL, DEBBIE	MFT	NEW PERSPECTIVE FUND-A	B	0.00	0.60	0.00	0.60	70.0	0.42
06/01/2018	00067481642	MCDOWELL, DEBBIE	MFT	THE BOND FUND OF AMERICA-A	B	0.00	0.28	0.00	0.28	70.0	0.20
06/01/2018	00067481642	MCDOWELL, DEBBIE	MFT	THE INVESTMENT COMPANY OF	B	0.00	0.42	0.00	0.42	70.0	0.29
06/01/2018	00067483677	SUSANNE S AUSTIN,	MFT	THE INVESTMENT COMPANY OF	B	0.00	0.92	0.00	0.92	70.0	0.64
06/01/2018	00067526622	OVERTON, MARY	MFT	AMCAP FUND-A	B	0.00	11.30	0.00	11.30	70.0	7.91
06/01/2018	00067526622	OVERTON, MARY	MFT	AMERICAN BALANCED FUND-A	B	0.00	18.09	0.00	18.09	70.0	12.66
06/01/2018	00067526622	OVERTON, MARY	MFT	NEW PERSPECTIVE FUND-A	B	0.00	11.36	0.00	11.36	70.0	7.95
06/01/2018	00067526622	OVERTON, MARY	MFT	THE INVESTMENT COMPANY OF	B	0.00	10.04	0.00	10.04	70.0	7.03
06/01/2018	00067543869	SUSANNE S AUSTIN,	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	1.19	0.00	1.19	70.0	0.83
06/01/2018	00067723138	WILLIAMS, EDWARD	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	9.70	0.00	9.70	70.0	6.79

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06/01/2018 00067861331	WORSHAM, MICHAEL	MFT NEW PERSPECTIVE FUND-A	B	0.00	57.93	0.00	57.93	70.0	40.55
06/01/2018 00067861331	WORSHAM, MICHAEL	MFT SMALLCAP WORLD FUND-A	B	0.00	37.65	0.00	37.65	70.0	26.36
06/01/2018 00067861331	WORSHAM, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	69.66	0.00	69.66	70.0	48.76
06/01/2018 00067861331	WORSHAM, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	57.24	0.00	57.24	70.0	40.07
06/01/2018 00067998454	KEARNS, LEAH	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.53	0.00	8.53	70.0	5.97
06/01/2018 00067998454	KEARNS, LEAH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.28	0.00	9.28	70.0	6.50
06/01/2018 00067998454	KEARNS, LEAH	MFT THE INVESTMENT COMPANY OF	B	0.00	8.11	0.00	8.11	70.0	5.68
06/01/2018 00068008652	AUSTIN/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.70	0.00	0.70	70.0	0.49
06/01/2018 00073461990	WHITESIDE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.27	0.00	2.27	70.0	1.59
06/01/2018 00073461990	WHITESIDE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.37	0.00	2.37	70.0	1.66
06/01/2018 00073461990	WHITESIDE,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.75	0.00	1.75	70.0	1.23
06/01/2018 00073771859	SUSANNE S AUSTIN,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.53	0.00	0.53	70.0	0.37
06/01/2018 00074587618	HAY, JOY	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.38	0.00	0.38	70.0	0.27
06/01/2018 00074587618	HAY, JOY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.37	0.00	0.37	70.0	0.26
06/01/2018 00074587618	HAY, JOY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.31	0.00	0.31	70.0	0.22
06/01/2018 00074587647	HAY, JOY	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.38	0.00	0.38	70.0	0.27
06/01/2018 00074587647	HAY, JOY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.38	0.00	0.38	70.0	0.27
06/01/2018 00074587647	HAY, JOY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.31	0.00	0.31	70.0	0.22
06/01/2018 00074905006	LYLES, ANTHONY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.60	0.00	2.60	70.0	1.82
06/01/2018 00074905006	LYLES, ANTHONY	MFT THE INVESTMENT COMPANY OF	B	0.00	2.00	0.00	2.00	70.0	1.40
06/01/2018 00075194692	WHITE, CHARLES	MFT AMERICAN BALANCED FUND-A	B	0.00	1.96	0.00	1.96	70.0	1.37
06/01/2018 00075194692	WHITE, CHARLES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.36	0.00	2.36	70.0	1.65
06/01/2018 00075194692	WHITE, CHARLES	MFT THE INVESTMENT COMPANY OF	B	0.00	1.92	0.00	1.92	70.0	1.34
06/01/2018 00075194761	WHITE,	MFT AMERICAN BALANCED FUND-A	B	0.00	1.96	0.00	1.96	70.0	1.37
06/01/2018 00075194761	WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.36	0.00	2.36	70.0	1.65
06/01/2018 00075194761	WHITE,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.92	0.00	1.92	70.0	1.34
06/01/2018 00075433088	LYLES, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.64	0.00	12.64	70.0	8.85
06/01/2018 00075433088	LYLES, ANGELA	MFT THE INVESTMENT COMPANY OF	B	0.00	11.00	0.00	11.00	70.0	7.70
06/01/2018 00081990488	LIVELY, BRADFORD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.04	0.00	0.04	70.0	0.03
06/01/2018 00082908515	LDWS LAWN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.59	0.00	9.59	70.0	6.71
06/01/2018 00082908515	LDWS LAWN	MFT NEW WORLD FUND-A	B	0.00	3.43	0.00	3.43	70.0	2.40
06/01/2018 00082908515	LDWS LAWN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	53.28	0.00	53.28	70.0	37.30
06/01/2018 00083557899	THOMPSON, ROBERT	MFT CAPITAL WORLD BOND FUND-A	B	0.00	2.83	0.00	2.83	70.0	1.98
06/01/2018 00083557907	ROBERT L THOMPSON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.38	0.00	18.38	70.0	12.87
06/01/2018 00083557907	ROBERT L THOMPSON	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	16.19	0.00	16.19	70.0	11.33
06/01/2018 00084559789	FERRILL, KELLY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.44	0.00	2.44	70.0	1.71
06/01/2018 00084559789	FERRILL, KELLY	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.26	0.00	3.26	70.0	2.28
06/01/2018 00084559789	FERRILL, KELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.61	0.00	3.61	70.0	2.53
06/01/2018 00085425741	CLOUD, ANTRE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.09	0.00	5.09	70.0	3.56
06/01/2018 00085425741	CLOUD, ANTRE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.90	0.00	3.90	70.0	2.73
06/01/2018 00085425741	CLOUD, ANTRE	MFT THE INVESTMENT COMPANY OF	B	0.00	4.54	0.00	4.54	70.0	3.18
06/01/2018 00085746820	DAVIS, MICHAEL	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.97	0.00	2.97	70.0	2.08
06/01/2018 00085746820	DAVIS, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	3.34	0.00	3.34	70.0	2.34
06/01/2018 00086554333	LANG, ALLEN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.86	0.00	3.86	70.0	2.70

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06/01/2018 00086554333	LANG, ALLEN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.64	0.00	3.64	70.0	2.55
06/01/2018 00086554333	LANG, ALLEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.81	0.00	3.81	70.0	2.67
06/01/2018 00086554333	LANG, ALLEN	MFT THE INVESTMENT COMPANY OF	B	0.00	3.53	0.00	3.53	70.0	2.47
06/01/2018 00086605690	STEELE, SAMUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	68.94	0.00	68.94	70.0	48.26
06/01/2018 00086605690	STEELE, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	74.16	0.00	74.16	70.0	51.91
06/01/2018 00086607284	RICHEY, CHERYL	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.01	0.00	0.01	70.0	0.01
06/01/2018 00086607284	RICHEY, CHERYL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.30	0.00	14.30	70.0	10.01
06/01/2018 00086607284	RICHEY, CHERYL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.88	0.00	6.88	70.0	4.82
06/01/2018 00086607293	MCDONALD, LARRY	MFT AMERICAN MUTUAL FUND-A	B	0.00	4.27	0.00	4.27	70.0	2.99
06/01/2018 00086607293	MCDONALD, LARRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.22	0.00	12.22	70.0	8.55
06/01/2018 00086607293	MCDONALD, LARRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.76	0.00	6.76	70.0	4.73
06/01/2018 00086607305	MINSHAW, RICKEY	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.01	0.00	3.01	70.0	2.11
06/01/2018 00086607305	MINSHAW, RICKEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.76	0.00	1.76	70.0	1.23
06/01/2018 00086607305	MINSHAW, RICKEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.86	0.00	1.86	70.0	1.30
06/01/2018 00086607305	MINSHAW, RICKEY	MFT THE INVESTMENT COMPANY OF	B	0.00	3.23	0.00	3.23	70.0	2.26
06/01/2018 00086622199	RICHEY, MICHAEL	MFT AMCAP FUND-A	B	0.00	7.29	0.00	7.29	70.0	5.10
06/01/2018 00086622199	RICHEY, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	7.01	0.00	7.01	70.0	4.91
06/01/2018 00088023251	STEELE, SAMUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.49	0.00	1.49	70.0	1.04
06/01/2018 00088023251	STEELE, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.53	0.00	1.53	70.0	1.07
06/01/2018 00088310172	SARA L LANDRUM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	148.49	0.00	148.49	70.0	103.94
06/01/2018 00088436383	WRIGHT, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.35	0.00	0.35	70.0	0.25
06/01/2018 00088436383	WRIGHT, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	0.78	0.00	0.78	70.0	0.55
06/01/2018 00088436383	WRIGHT, RICHARD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.45	0.00	0.45	70.0	0.32
06/01/2018 00088436399	WRIGHT, TAMMY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.67	0.00	0.67	70.0	0.47
06/01/2018 00088436399	WRIGHT, TAMMY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.60	0.00	1.60	70.0	1.12
06/01/2018 00088436399	WRIGHT, TAMMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.94	0.00	0.94	70.0	0.66
06/01/2018 00088460018	CLOUD, CHASITY	MFT NEW PERSPECTIVE FUND-529A	B	0.00	3.73	0.00	3.73	70.0	2.61
06/01/2018 00088460059	CLOUD, CHASITY	MFT NEW PERSPECTIVE FUND-529A	B	0.00	3.73	0.00	3.73	70.0	2.61
06/01/2018 00088968626	DAVIS, KATHY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.96	0.00	2.96	70.0	2.07
06/01/2018 00088968626	DAVIS, KATHY	MFT NEW WORLD FUND-A	B	0.00	3.34	0.00	3.34	70.0	2.34
06/01/2018 00089904201	WRIGHT, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.37	0.00	2.37	70.0	1.66
06/01/2018 00089904201	WRIGHT, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.37	0.00	5.37	70.0	3.76
06/07/2018 00538436361	WORSHAM, ADAM	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.38	0.00	0.38	70.0	0.27
06/01/2018 04000072908	HURDLE, JACK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	59.48	0.00	59.48	70.0	41.64
06/01/2018 04000072908	HURDLE, JACK	MFT THE INCOME FUND OF AMERICA-A	B	0.00	101.74	0.00	101.74	70.0	71.22
06/01/2018 04000072908	HURDLE, JACK	MFT THE INVESTMENT COMPANY OF	B	0.00	54.41	0.00	54.41	70.0	38.09
06/01/2018 04000248477	RENEE C WHITE,	MFT AMERICAN BALANCED FUND-A	B	0.00	2.23	0.00	2.23	70.0	1.56
06/01/2018 04000248477	RENEE C WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.49	0.00	2.49	70.0	1.74
06/01/2018 04000248477	RENEE C WHITE,	MFT THE INVESTMENT COMPANY OF	B	0.00	2.29	0.00	2.29	70.0	1.60
06/01/2018 04000293311	HUGHEY, ANDRIA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.29	0.00	3.29	70.0	2.30
06/01/2018 04000293311	HUGHEY, ANDRIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.07	0.00	2.07	70.0	1.45
06/01/2018 04000293311	HUGHEY, ANDRIA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.55	0.00	3.55	70.0	2.49
06/01/2018 04000293311	HUGHEY, ANDRIA	MFT THE INVESTMENT COMPANY OF	B	0.00	1.93	0.00	1.93	70.0	1.35
06/01/2018 04000293382	ANDRIA L HUGHEY	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.15	0.00	0.15	70.0	0.11

COMMISSION STATEMENT for BARRY DAVIS-D018

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 04000293382	ANDRIA L HUGHEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.09	0.00	0.09	70.0	0.06
06/01/2018 04000293382	ANDRIA L HUGHEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.16	0.00	0.16	70.0	0.11
06/01/2018 04000293382	ANDRIA L HUGHEY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.09	0.00	0.09	70.0	0.06
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,155.58	\$0.00	\$1,155.58		\$808.94
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
06/04/2018 (None)	LANDRUM, SARA	VAT AMERICAN GENERAL	B	0.00	109.71	0.00	109.71	70.0	76.80
06/08/2018 (None)	ROBERTS, BARBEL	VAT AMERICAN GENERAL	B	0.00	351.49	0.00	351.49	70.0	246.04
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$461.20	\$0.00	\$461.20		\$322.84
*** DIRECT TRANSACTIONS TOTAL ***				\$340,717.24	\$2,944.48	\$0.00	\$2,944.48		\$2,061.23

BROKER COMMISSION TOTALS

Broker Transactions	\$2,061.23
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	\$2,061.23
Year-to-date Commissions	\$43,893.57