

COMMISSION STATEMENT

August 31, 2018

BARRY DAVIS-D018

270 South Glynn Street

Fayetteville, GA 30214

BROKER #: D018

BRANCH: DME

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

08/13/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
08/20/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
08/16/2018	00074587618	HAY, JOY	MF	SMALLCAP WORLD FUND-529A	B	100.00	5.00	0.00	5.00	70.0	3.50
08/16/2018	00074587647	HAY, JOY	MF	SMALLCAP WORLD FUND-529A	B	100.00	5.00	0.00	5.00	70.0	3.50
08/15/2018	00085425741	CLOUD, ANTRE	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	70.0	2.98
08/15/2018	00085425741	CLOUD, ANTRE	MF	THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	70.0	2.98
08/15/2018	00085425741	CLOUD, ANTRE	MF	THE INVESTMENT COMPANY OF	B	100.00	4.25	0.00	4.25	70.0	2.98
08/20/2018	00085746820	DAVIS, MICHAEL	MF	AMERICAN HIGH-INCOME TRUST-A	B	50.00	1.50	0.00	1.50	70.0	1.05
08/20/2018	00085746820	DAVIS, MICHAEL	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
08/13/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	70.0	0.32
08/13/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	70.0	1.01
08/13/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	70.0	0.14
08/13/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
08/20/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	70.0	0.32
08/20/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	70.0	1.01
08/20/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	70.0	0.14
08/20/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
08/13/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	70.0	0.24
08/13/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	70.0	0.29
08/13/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	70.0	0.59
08/13/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	70.0	0.72
08/13/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	70.0	0.35
08/13/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
08/20/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	70.0	0.24
08/20/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	70.0	0.29
08/20/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	70.0	0.59
08/20/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	70.0	0.72
08/20/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	70.0	0.35
08/20/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
08/13/2018	00086607305	MINSHAW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
08/13/2018	00086607305	MINSHAW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12

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08/13/2018 00086607305	MINSHEW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
08/13/2018 00086607305	MINSHEW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
08/13/2018 00086607305	MINSHEW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
08/13/2018 00086607305	MINSHEW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
08/13/2018 00086607305	MINSHEW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
08/13/2018 00086607305	MINSHEW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
08/20/2018 00086607305	MINSHEW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
08/20/2018 00086607305	MINSHEW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
08/20/2018 00086607305	MINSHEW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
08/20/2018 00086607305	MINSHEW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
08/20/2018 00086607305	MINSHEW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
08/20/2018 00086607305	MINSHEW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
08/20/2018 00086607305	MINSHEW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
08/20/2018 00086607305	MINSHEW, RICKEY	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
08/13/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	15.35	0.42	0.00	0.42	70.0	0.29
08/13/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	15.35	0.42	0.00	0.42	70.0	0.29
08/13/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	15.35	0.42	0.00	0.42	70.0	0.29
08/13/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	15.35	0.42	0.00	0.42	70.0	0.29
08/20/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	11.04	0.30	0.00	0.30	70.0	0.21
08/20/2018 00086622199	RICHEY, MICHAEL	MF AMCAP FUND-A	B	11.04	0.30	0.00	0.30	70.0	0.21
08/20/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	11.04	0.30	0.00	0.30	70.0	0.21
08/20/2018 00086622199	RICHEY, MICHAEL	MF THE INVESTMENT COMPANY OF	B	11.04	0.30	0.00	0.30	70.0	0.21
* MUTUAL FUNDS SUBTOTAL *				\$1,305.54	\$47.29	\$0.00	\$47.29		\$33.14

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

08/13/2018 (None) MERRITT MILDRE	VAT AMERICAN GENERAL	B	0.00	271.20	0.00	271.20	70.0	189.84
08/16/2018 (None) WHISENAND, DON	VAT AMERICAN GENERAL	B	0.00	148.76	0.00	148.76	70.0	104.13
08/17/2018 (None) MCCRANIE NINA	VAT AMERICAN GENERAL	B	0.00	476.27	0.00	476.27	70.0	333.39
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$896.23	\$0.00	\$896.23	\$627.36
*** DIRECT TRANSACTIONS TOTAL ***				\$1,305.54	\$943.52	\$0.00	\$943.52	\$660.50

LINKED CLEARING TRANSACTIONS

08/21/2018 mfc000309 DAVIS 000309	MFT AMERICAN BALANCED FUND-A	B	0.00	9.88	0.00	9.88	6.92
* BRYANT DAVIS-D084 SUBTOTAL *			\$0.00	\$9.88	\$0.00	\$9.88	\$6.92
*** LINKED CLEARING TRANSACTIONS TOTAL ***			\$0.00	\$9.88	\$0.00	\$9.88	\$6.92

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ADJUSTMENTS TRANSACTIONS

BROKER: #0									
08/31/2018		: E&O		0.00	0.00	0.00	0.00		-130.00
08/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
		* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00		\$-155.00
		*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-155.00

BROKER COMMISSION TOTALS

Broker Transactions	\$667.42
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-155.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$512.42
Year-to-date Commissions	\$47,172.12