

# **COMMISSION STATEMENT**

**December 15, 2018**
**BARRY DAVIS-D018**  
 270 South Glynn Street

**BROKER #: D018**  
 BRANCH: DME

Fayetteville, GA 30214

**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>									
11/26/2018 00067723138	WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
12/03/2018 00067723138	WILLIAMS, EDWARD	MF THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
11/28/2018 00067998454	KEARNS, LEAH	MF NEW PERSPECTIVE FUND-A	B	33.00	1.40	0.00	1.40	70.0	0.98
11/28/2018 00067998454	KEARNS, LEAH	MF THE GROWTH FUND OF AMERICA-A	B	33.00	1.40	0.00	1.40	70.0	0.98
11/28/2018 00067998454	KEARNS, LEAH	MF THE INVESTMENT COMPANY OF	B	34.00	1.45	0.00	1.45	70.0	1.02
11/26/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	70.0	0.32
11/26/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	70.0	1.01
11/26/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
11/26/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	70.0	0.14
12/03/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	70.0	0.32
12/03/2018 00086607284	RICHEY, CHERYL	MF THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	70.0	1.01
12/03/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	70.0	0.14
12/03/2018 00086607284	RICHEY, CHERYL	MF WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
11/26/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	20.00	0.55	0.00	0.55	70.0	0.39
11/26/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	70.0	0.24
11/26/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	70.0	0.97
11/26/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	70.0	0.59
11/26/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	30.00	0.83	0.00	0.83	70.0	0.58
11/26/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	70.0	0.35
12/03/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	70.0	0.24
12/03/2018 00086607293	MCDONALD, LARRY	MF AMERICAN MUTUAL FUND-A	B	20.00	0.55	0.00	0.55	70.0	0.39
12/03/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	70.0	0.59
12/03/2018 00086607293	MCDONALD, LARRY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	70.0	0.97
12/03/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	70.0	0.35
12/03/2018 00086607293	MCDONALD, LARRY	MF WASHINGTON MUTUAL INVESTORS	B	30.00	0.83	0.00	0.83	70.0	0.58
11/26/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
11/26/2018 00086607305	MINSHAW, RICKEY	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
11/26/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
11/26/2018 00086607305	MINSHAW, RICKEY	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
11/26/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
11/26/2018 00086607305	MINSHAW, RICKEY	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/26/2018	00086607305	MINSHAW, RICKEY MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
11/26/2018	00086607305	MINSHAW, RICKEY MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
12/03/2018	00086607305	MINSHAW, RICKEY MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
12/03/2018	00086607305	MINSHAW, RICKEY MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
12/03/2018	00086607305	MINSHAW, RICKEY MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
12/03/2018	00086607305	MINSHAW, RICKEY MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
12/03/2018	00086607305	MINSHAW, RICKEY MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
12/03/2018	00086607305	MINSHAW, RICKEY MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
12/03/2018	00086607305	MINSHAW, RICKEY MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
12/03/2018	00086607305	MINSHAW, RICKEY MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
12/03/2018	00088460018	CLOUD, CHASITY MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88	70.0	10.42
12/03/2018	00088460059	CLOUD, CHASITY MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88	70.0	10.42
12/06/2018	00088968626	DAVIS, KATHY MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50	70.0	3.15
12/06/2018	00088968626	DAVIS, KATHY MF NEW WORLD FUND-A	B	150.00	7.50	0.00	7.50	70.0	5.25
* MUTUAL FUNDS SUBTOTAL *				<u>\$1,749.98</u>	<u>\$65.07</u>	<u>\$0.00</u>	<u>\$65.07</u>		<u>\$45.62</u>

PRODUCT CATEGORY: FIXED ANNUITIES

12/03/2018	(None)	ELLIOTT, MARGARETT FA GALIC FIA	B	0.00	394.75	0.00	394.75	70.0	276.33
* FIXED ANNUITIES SUBTOTAL *				<u>\$0.00</u>	<u>\$394.75</u>	<u>\$0.00</u>	<u>\$394.75</u>		<u>\$276.33</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/03/2018	00066999194	HAY, JOY MFT THE BOND FUND OF AMERICA-A	B	0.00	2.44	0.00	2.44	70.0	1.71
12/03/2018	00067133862	MUNCHER, NANCY MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.34	0.00	10.34	70.0	7.24
12/03/2018	00067133862	MUNCHER, NANCY MFT THE INVESTMENT COMPANY OF	B	0.00	8.01	0.00	8.01	70.0	5.61
12/03/2018	00067481642	MCDOWELL, DEBBIE MFT AMERICAN BALANCED FUND-A	B	0.00	0.64	0.00	0.64	70.0	0.45
12/03/2018	00067481642	MCDOWELL, DEBBIE MFT NEW PERSPECTIVE FUND-A	B	0.00	0.59	0.00	0.59	70.0	0.41
12/03/2018	00067481642	MCDOWELL, DEBBIE MFT THE BOND FUND OF AMERICA-A	B	0.00	0.28	0.00	0.28	70.0	0.20
12/03/2018	00067481642	MCDOWELL, DEBBIE MFT THE INVESTMENT COMPANY OF	B	0.00	0.43	0.00	0.43	70.0	0.30
12/03/2018	00067483677	SUSANNE S AUSTIN, MFT THE INVESTMENT COMPANY OF	B	0.00	0.93	0.00	0.93	70.0	0.65
12/03/2018	00067526622	OVERTON, MARY MFT AMCAP FUND-A	B	0.00	11.50	0.00	11.50	70.0	8.05
12/03/2018	00067526622	OVERTON, MARY MFT AMERICAN BALANCED FUND-A	B	0.00	18.32	0.00	18.32	70.0	12.82
12/03/2018	00067526622	OVERTON, MARY MFT NEW PERSPECTIVE FUND-A	B	0.00	11.12	0.00	11.12	70.0	7.78
12/03/2018	00067526622	OVERTON, MARY MFT THE INVESTMENT COMPANY OF	B	0.00	10.13	0.00	10.13	70.0	7.09
12/03/2018	00067543869	SUSANNE S AUSTIN, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.21	0.00	1.21	70.0	0.85
12/03/2018	00067723138	WILLIAMS, EDWARD MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.50	0.00	10.50	70.0	7.35
12/03/2018	00067861331	WORSHAM, MICHAEL MFT NEW PERSPECTIVE FUND-A	B	0.00	56.72	0.00	56.72	70.0	39.70
12/03/2018	00067861331	WORSHAM, MICHAEL MFT SMALLCAP WORLD FUND-A	B	0.00	36.79	0.00	36.79	70.0	25.75
12/03/2018	00067861331	WORSHAM, MICHAEL MFT THE GROWTH FUND OF AMERICA-A	B	0.00	70.61	0.00	70.61	70.0	49.43
12/03/2018	00067861331	WORSHAM, MICHAEL MFT THE INVESTMENT COMPANY OF	B	0.00	57.79	0.00	57.79	70.0	40.45
12/03/2018	00067998454	KEARNS, LEAH MFT NEW PERSPECTIVE FUND-A	B	0.00	8.55	0.00	8.55	70.0	5.99
12/03/2018	00067998454	KEARNS, LEAH MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.62	0.00	9.62	70.0	6.73
12/03/2018	00067998454	KEARNS, LEAH MFT THE INVESTMENT COMPANY OF	B	0.00	8.39	0.00	8.39	70.0	5.87
12/03/2018	00068008652	AUSTIN, SUSANNE MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.71	0.00	0.71	70.0	0.50
12/03/2018	00073461990	WHITESIDE, MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.27	0.00	2.27	70.0	1.59
12/03/2018	00073461990	WHITESIDE, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.40	0.00	2.40	70.0	1.68

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12/03/2018 00073461990	WHITESIDE,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.77	0.00	1.77	70.0	1.24
12/03/2018 00073771859	SUSANNE S AUSTIN,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.52	0.00	0.52	70.0	0.36
12/03/2018 00074587618	HAY, JOY	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.48	0.00	0.48	70.0	0.34
12/03/2018 00074587618	HAY, JOY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.49	0.00	0.49	70.0	0.34
12/03/2018 00074587618	HAY, JOY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.43	0.00	0.43	70.0	0.30
12/03/2018 00074587647	HAY, JOY	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.48	0.00	0.48	70.0	0.34
12/03/2018 00074587647	HAY, JOY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.50	0.00	0.50	70.0	0.35
12/03/2018 00074587647	HAY, JOY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.43	0.00	0.43	70.0	0.30
12/03/2018 00074905006	LYLES, ANTHONY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.44	0.00	9.44	70.0	6.61
12/03/2018 00074905006	LYLES, ANTHONY	MFT THE INVESTMENT COMPANY OF	B	0.00	8.92	0.00	8.92	70.0	6.24
12/03/2018 00075194692	WHITE, CHARLES	MFT AMERICAN BALANCED FUND-A	B	0.00	1.99	0.00	1.99	70.0	1.39
12/03/2018 00075194692	WHITE, CHARLES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.39	0.00	2.39	70.0	1.67
12/03/2018 00075194692	WHITE, CHARLES	MFT THE INVESTMENT COMPANY OF	B	0.00	1.94	0.00	1.94	70.0	1.36
12/03/2018 00075194761	WHITE,	MFT AMERICAN BALANCED FUND-A	B	0.00	1.99	0.00	1.99	70.0	1.39
12/03/2018 00075194761	WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.39	0.00	2.39	70.0	1.67
12/03/2018 00075194761	WHITE,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.94	0.00	1.94	70.0	1.36
12/03/2018 00075433088	LYLES, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.81	0.00	12.81	70.0	8.97
12/03/2018 00075433088	LYLES, ANGELA	MFT THE INVESTMENT COMPANY OF	B	0.00	11.11	0.00	11.11	70.0	7.78
12/03/2018 00081990488	LIVELY, BRADFORD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.04	0.00	0.04	70.0	0.03
12/03/2018 00082908515	LDWS LAWN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.87	0.00	8.87	70.0	6.21
12/03/2018 00082908515	LDWS LAWN	MFT NEW WORLD FUND-A	B	0.00	1.04	0.00	1.04	70.0	0.73
12/03/2018 00082908515	LDWS LAWN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	54.58	0.00	54.58	70.0	38.21
12/03/2018 00083557907	ROBERT L THOMPSON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.31	0.00	17.31	70.0	12.12
12/03/2018 00083557907	ROBERT L THOMPSON	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	14.50	0.00	14.50	70.0	10.15
12/03/2018 00084559789	FERRILL, KELLY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.18	0.00	2.18	70.0	1.53
12/03/2018 00084559789	FERRILL, KELLY	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.19	0.00	3.19	70.0	2.23
12/03/2018 00084559789	FERRILL, KELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.66	0.00	3.66	70.0	2.56
12/03/2018 00085425741	CLOUD, ANTRE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.63	0.00	5.63	70.0	3.94
12/03/2018 00085425741	CLOUD, ANTRE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.36	0.00	4.36	70.0	3.05
12/03/2018 00085425741	CLOUD, ANTRE	MFT THE INVESTMENT COMPANY OF	B	0.00	5.04	0.00	5.04	70.0	3.53
12/03/2018 00085746820	DAVIS, MICHAEL	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	3.29	0.00	3.29	70.0	2.30
12/03/2018 00085746820	DAVIS, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	3.27	0.00	3.27	70.0	2.29
12/03/2018 00086605690	STEELE, SAMUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	69.14	0.00	69.14	70.0	48.40
12/03/2018 00086605690	STEELE, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	75.17	0.00	75.17	70.0	52.62
12/03/2018 00086607284	RICHEY, CHERYL	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.02	0.00	0.02	70.0	0.01
12/03/2018 00086607284	RICHEY, CHERYL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.39	0.00	16.39	70.0	11.47
12/03/2018 00086607284	RICHEY, CHERYL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.90	0.00	7.90	70.0	5.53
12/03/2018 00086607293	MCDONALD, LARRY	MFT AMERICAN MUTUAL FUND-A	B	0.00	5.19	0.00	5.19	70.0	3.63
12/03/2018 00086607293	MCDONALD, LARRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.26	0.00	14.26	70.0	9.98
12/03/2018 00086607293	MCDONALD, LARRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.08	0.00	8.08	70.0	5.66
12/03/2018 00086607305	MINSHAW, RICKEY	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.46	0.00	3.46	70.0	2.42
12/03/2018 00086607305	MINSHAW, RICKEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.92	0.00	1.92	70.0	1.34
12/03/2018 00086607305	MINSHAW, RICKEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.06	0.00	2.06	70.0	1.44
12/03/2018 00086607305	MINSHAW, RICKEY	MFT THE INVESTMENT COMPANY OF	B	0.00	3.58	0.00	3.58	70.0	2.51

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12/03/2018 00086622199	RICHEY, MICHAEL	MFT AMCAP FUND-A	B	0.00	8.24	0.00	8.24	70.0	5.77
12/03/2018 00086622199	RICHEY, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	7.89	0.00	7.89	70.0	5.52
12/03/2018 00088023251	STEELE, SAMUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.50	0.00	1.50	70.0	1.05
12/03/2018 00088023251	STEELE, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.55	0.00	1.55	70.0	1.09
12/03/2018 00088310172	SARA L LANDRUM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	143.58	0.00	143.58	70.0	100.51
12/03/2018 00088436383	WRIGHT, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.36	0.00	0.36	70.0	0.25
12/03/2018 00088436383	WRIGHT, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	0.79	0.00	0.79	70.0	0.55
12/03/2018 00088436383	WRIGHT, RICHARD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.46	0.00	0.46	70.0	0.32
12/03/2018 00088436399	WRIGHT, TAMMY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.66	0.00	0.66	70.0	0.46
12/03/2018 00088436399	WRIGHT, TAMMY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.62	0.00	1.62	70.0	1.13
12/03/2018 00088436399	WRIGHT, TAMMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.97	0.00	0.97	70.0	0.68
12/03/2018 00088460018	CLOUD, CHASITY	MFT NEW PERSPECTIVE FUND-529A	B	0.00	5.33	0.00	5.33	70.0	3.73
12/03/2018 00088460059	CLOUD, CHASITY	MFT NEW PERSPECTIVE FUND-529A	B	0.00	5.33	0.00	5.33	70.0	3.73
12/03/2018 00088968626	DAVIS, KATHY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	3.91	0.00	3.91	70.0	2.74
12/03/2018 00088968626	DAVIS, KATHY	MFT NEW WORLD FUND-A	B	0.00	3.87	0.00	3.87	70.0	2.71
12/03/2018 00089904201	WRIGHT, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.38	0.00	2.38	70.0	1.67
12/03/2018 00089904201	WRIGHT, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.45	0.00	5.45	70.0	3.82
12/07/2018 00538436361	WORSHAM, ADAM	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.36	0.00	0.36	70.0	0.25
12/03/2018 04000072908	HURDLE, JACK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	60.29	0.00	60.29	70.0	42.20
12/03/2018 04000072908	HURDLE, JACK	MFT THE INCOME FUND OF AMERICA-A	B	0.00	101.56	0.00	101.56	70.0	71.09
12/03/2018 04000072908	HURDLE, JACK	MFT THE INVESTMENT COMPANY OF	B	0.00	54.94	0.00	54.94	70.0	38.46
12/03/2018 04000248477	RENEE C WHITE,	MFT AMERICAN BALANCED FUND-A	B	0.00	3.63	0.00	3.63	70.0	2.54
12/03/2018 04000248477	RENEE C WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.07	0.00	4.07	70.0	2.85
12/03/2018 04000248477	RENEE C WHITE,	MFT THE INVESTMENT COMPANY OF	B	0.00	3.74	0.00	3.74	70.0	2.62
12/03/2018 04000293311	HUGHEY, ANDRIA	MFT THE BOND FUND OF AMERICA-A	B	0.00	9.68	0.00	9.68	70.0	6.78
12/03/2018 04000293311	HUGHEY, ANDRIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.13	0.00	6.13	70.0	4.29
12/03/2018 04000293311	HUGHEY, ANDRIA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	10.51	0.00	10.51	70.0	7.36
12/03/2018 04000293311	HUGHEY, ANDRIA	MFT THE INVESTMENT COMPANY OF	B	0.00	5.73	0.00	5.73	70.0	4.01
12/03/2018 04000293382	ANDRIA L HUGHEY	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39	70.0	0.27
12/03/2018 04000293382	ANDRIA L HUGHEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.25	0.00	0.25	70.0	0.18
12/03/2018 04000293382	ANDRIA L HUGHEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.42	0.00	0.42	70.0	0.29
12/03/2018 04000293382	ANDRIA L HUGHEY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.23	0.00	0.23	70.0	0.16
12/03/2018 04000434476	KNUTSON, JUDY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.94	0.00	0.94	70.0	0.66
12/03/2018 04000434476	KNUTSON, JUDY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.13	0.00	2.13	70.0	1.49
12/03/2018 04000434476	KNUTSON, JUDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.10	0.00	1.10	70.0	0.77
12/03/2018 04001097654	WINNER, HOLLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.67	0.00	1.67	70.0	1.17
12/03/2018 04001097654	WINNER, HOLLY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.71	0.00	1.71	70.0	1.20

**\* MUTUAL FUND 12B1 TRAILS SUBTOTAL \*****\$0.00****\$1,197.81****\$0.00****\$1,197.81****\$838.47****PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS**

12/04/2018 (None)	LANDRUM, SARA	VAT AMERICAN GENERAL	B	0.00	102.68	0.00	102.68	70.0	71.88
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$102.68</b>	<b>\$0.00</b>	<b>\$102.68</b>		<b>\$71.88</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$1,749.98</b>	<b>\$1,760.31</b>	<b>\$0.00</b>	<b>\$1,760.31</b>		<b>\$1,232.30</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,232.30
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

<b>Net Commissions</b>	<b>\$1,232.30</b>
<b>Year-to-date Commissions</b>	<b>\$52,170.49</b>