

COMMISSION STATEMENT

September 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
08/29/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
09/04/2018	00067723138	WILLIAMS, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
08/28/2018	00067998454	KEARNS, LEAH	MF	NEW PERSPECTIVE FUND-A	B	33.00	1.40	0.00	1.40	70.0	0.98
08/28/2018	00067998454	KEARNS, LEAH	MF	THE GROWTH FUND OF AMERICA-A	B	33.00	1.40	0.00	1.40	70.0	0.98
08/28/2018	00067998454	KEARNS, LEAH	MF	THE INVESTMENT COMPANY OF	B	34.00	1.45	0.00	1.45	70.0	1.02
08/27/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	70.0	0.32
08/27/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	70.0	1.01
08/27/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	70.0	0.14
08/27/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
09/04/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	16.80	0.46	0.00	0.46	70.0	0.32
09/04/2018	00086607284	RICHEY, CHERYL	MF	THE GROWTH FUND OF AMERICA-A	B	52.50	1.44	0.00	1.44	70.0	1.01
09/04/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	7.20	0.20	0.00	0.20	70.0	0.14
09/04/2018	00086607284	RICHEY, CHERYL	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
08/27/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	70.0	0.24
08/27/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	70.0	0.29
08/27/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	70.0	0.59
08/27/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	70.0	0.72
08/27/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	70.0	0.35
08/27/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
09/04/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	12.20	0.34	0.00	0.34	70.0	0.24
09/04/2018	00086607293	MCDONALD, LARRY	MF	AMERICAN MUTUAL FUND-A	B	15.00	0.41	0.00	0.41	70.0	0.29
09/04/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	30.50	0.84	0.00	0.84	70.0	0.59
09/04/2018	00086607293	MCDONALD, LARRY	MF	THE GROWTH FUND OF AMERICA-A	B	37.50	1.03	0.00	1.03	70.0	0.72
09/04/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	18.29	0.50	0.00	0.50	70.0	0.35
09/04/2018	00086607293	MCDONALD, LARRY	MF	WASHINGTON MUTUAL INVESTORS	B	22.50	0.62	0.00	0.62	70.0	0.43
08/27/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
08/27/2018	00086607305	MINSHEW, RICKEY	MF	AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
08/27/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
08/27/2018	00086607305	MINSHEW, RICKEY	MF	CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
08/27/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
08/27/2018	00086607305	MINSHEW, RICKEY	MF	THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08

COMMISSION STATEMENT for BARRY DAVIS-D018

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/27/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
08/27/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
09/04/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
09/04/2018 00086607305	MINSHAW, RICHIE	MF AMERICAN MUTUAL FUND-A	B	6.00	0.17	0.00	0.17	70.0	0.12
09/04/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
09/04/2018 00086607305	MINSHAW, RICHIE	MF CAPITAL INCOME BUILDER-A	B	4.00	0.11	0.00	0.11	70.0	0.08
09/04/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
09/04/2018 00086607305	MINSHAW, RICHIE	MF THE INCOME FUND OF AMERICA-A	B	4.00	0.11	0.00	0.11	70.0	0.08
09/04/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
09/04/2018 00086607305	MINSHAW, RICHIE	MF THE INVESTMENT COMPANY OF	B	6.00	0.17	0.00	0.17	70.0	0.12
08/27/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	14.84	0.41	0.00	0.41	70.0	0.29
08/27/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	14.84	0.41	0.00	0.41	70.0	0.29
08/27/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.83	0.41	0.00	0.41	70.0	0.29
08/27/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.83	0.41	0.00	0.41	70.0	0.29
09/04/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	14.84	0.41	0.00	0.41	70.0	0.29
09/04/2018 00086622199	RICHIE, MICHAEL	MF AMCAP FUND-A	B	14.84	0.41	0.00	0.41	70.0	0.29
09/04/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.83	0.41	0.00	0.41	70.0	0.29
09/04/2018 00086622199	RICHIE, MICHAEL	MF THE INVESTMENT COMPANY OF	B	14.83	0.41	0.00	0.41	70.0	0.29
09/04/2018 00088460018	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88	70.0	10.42
09/04/2018 00088460059	CLOUD, CHASITY	MF NEW PERSPECTIVE FUND-529A	B	350.00	14.88	0.00	14.88	70.0	10.42
09/05/2018 00088968626	DAVIS, KATHY	MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50	70.0	3.15
09/05/2018 00088968626	DAVIS, KATHY	MF NEW WORLD FUND-A	B	150.00	7.50	0.00	7.50	70.0	5.25
* MUTUAL FUNDS SUBTOTAL *				\$1,818.66	\$66.95	\$0.00	\$66.95		\$46.94

PRODUCT CATEGORY: FIXED ANNUITIES

09/03/2018 (None)	ELLIOTT, MARGARETT	FA GALIC FIA	B	0.00	394.75	0.00	394.75	70.0	276.33
* FIXED ANNUITIES SUBTOTAL *				\$0.00	\$394.75	\$0.00	\$394.75		\$276.33

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/04/2018 00066999194	HAY, JOY	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.48	0.00	2.48	70.0	1.74
09/04/2018 00067133862	MUNCHER, NANCY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.74	0.00	10.74	70.0	7.52
09/04/2018 00067133862	MUNCHER, NANCY	MFT THE INVESTMENT COMPANY OF	B	0.00	8.20	0.00	8.20	70.0	5.74
09/04/2018 00067481642	MCDOWELL, DEBBIE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.65	0.00	0.65	70.0	0.46
09/04/2018 00067481642	MCDOWELL, DEBBIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.62	0.00	0.62	70.0	0.43
09/04/2018 00067481642	MCDOWELL, DEBBIE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.28	0.00	0.28	70.0	0.20
09/04/2018 00067481642	MCDOWELL, DEBBIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.44	0.00	0.44	70.0	0.31
09/04/2018 00067483677	SUSANNE S AUSTIN,	MFT THE INVESTMENT COMPANY OF	B	0.00	0.95	0.00	0.95	70.0	0.67
09/04/2018 00067526622	OVERTON, MARY	MFT AMCAP FUND-A	B	0.00	11.82	0.00	11.82	70.0	8.27
09/04/2018 00067526622	OVERTON, MARY	MFT AMERICAN BALANCED FUND-A	B	0.00	18.58	0.00	18.58	70.0	13.01
09/04/2018 00067526622	OVERTON, MARY	MFT NEW PERSPECTIVE FUND-A	B	0.00	11.66	0.00	11.66	70.0	8.16
09/04/2018 00067526622	OVERTON, MARY	MFT THE INVESTMENT COMPANY OF	B	0.00	10.36	0.00	10.36	70.0	7.25
09/04/2018 00067543869	SUSANNE S AUSTIN,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.26	0.00	1.26	70.0	0.88
09/04/2018 00067723138	WILLIAMS, EDWARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.65	0.00	10.65	70.0	7.46
09/04/2018 00067861331	WORSHAM, MICHAEL	MFT NEW PERSPECTIVE FUND-A	B	0.00	59.49	0.00	59.49	70.0	41.64
09/04/2018 00067861331	WORSHAM, MICHAEL	MFT SMALLCAP WORLD FUND-A	B	0.00	39.04	0.00	39.04	70.0	27.33

COMMISSION STATEMENT for BARRY DAVIS-D018

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00067861331	WORSHAM, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	73.36	0.00	73.36	70.0	51.35
09/04/2018 00067861331	WORSHAM, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	59.11	0.00	59.11	70.0	41.38
09/04/2018 00067998454	KEARNS, LEAH	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.89	0.00	8.89	70.0	6.22
09/04/2018 00067998454	KEARNS, LEAH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.91	0.00	9.91	70.0	6.94
09/04/2018 00067998454	KEARNS, LEAH	MFT THE INVESTMENT COMPANY OF	B	0.00	8.51	0.00	8.51	70.0	5.96
09/04/2018 00068008652	AUSTIN/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.73	0.00	0.73	70.0	0.51
09/04/2018 00073461990	WHITESIDE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.33	0.00	2.33	70.0	1.63
09/04/2018 00073461990	WHITESIDE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.49	0.00	2.49	70.0	1.74
09/04/2018 00073461990	WHITESIDE,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.81	0.00	1.81	70.0	1.27
09/04/2018 00073771859	SUSANNE S AUSTIN,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.54	0.00	0.54	70.0	0.38
09/04/2018 00074587618	HAY, JOY	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.45	0.00	0.45	70.0	0.32
09/04/2018 00074587618	HAY, JOY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.45	0.00	0.45	70.0	0.32
09/04/2018 00074587618	HAY, JOY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.38	0.00	0.38	70.0	0.27
09/04/2018 00074587647	HAY, JOY	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.45	0.00	0.45	70.0	0.32
09/04/2018 00074587647	HAY, JOY	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.46	0.00	0.46	70.0	0.32
09/04/2018 00074587647	HAY, JOY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.38	0.00	0.38	70.0	0.27
09/04/2018 00074905006	LYLES, ANTHONY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.58	0.00	9.58	70.0	6.71
09/04/2018 00074905006	LYLES, ANTHONY	MFT THE INVESTMENT COMPANY OF	B	0.00	8.89	0.00	8.89	70.0	6.22
09/04/2018 00075194692	WHITE, CHARLES	MFT AMERICAN BALANCED FUND-A	B	0.00	2.01	0.00	2.01	70.0	1.41
09/04/2018 00075194692	WHITE, CHARLES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.49	0.00	2.49	70.0	1.74
09/04/2018 00075194692	WHITE, CHARLES	MFT THE INVESTMENT COMPANY OF	B	0.00	1.98	0.00	1.98	70.0	1.39
09/04/2018 00075194761	WHITE,	MFT AMERICAN BALANCED FUND-A	B	0.00	2.01	0.00	2.01	70.0	1.41
09/04/2018 00075194761	WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.49	0.00	2.49	70.0	1.74
09/04/2018 00075194761	WHITE,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.98	0.00	1.98	70.0	1.39
09/04/2018 00075433088	LYLES, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.31	0.00	13.31	70.0	9.32
09/04/2018 00075433088	LYLES, ANGELA	MFT THE INVESTMENT COMPANY OF	B	0.00	11.36	0.00	11.36	70.0	7.95
09/04/2018 00081990488	LIVELY, BRADFORD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.04	0.00	0.04	70.0	0.03
09/04/2018 00082908515	LDWS LAWN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.10	0.00	9.10	70.0	6.37
09/04/2018 00082908515	LDWS LAWN	MFT NEW WORLD FUND-A	B	0.00	2.60	0.00	2.60	70.0	1.82
09/04/2018 00082908515	LDWS LAWN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	55.34	0.00	55.34	70.0	38.74
09/04/2018 00083557899	THOMPSON, ROBERT	MFT CAPITAL WORLD BOND FUND-A	B	0.00	2.19	0.00	2.19	70.0	1.53
09/04/2018 00083557907	ROBERT L THOMPSON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.32	0.00	18.32	70.0	12.82
09/04/2018 00083557907	ROBERT L THOMPSON	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	15.77	0.00	15.77	70.0	11.04
09/04/2018 00084559789	FERRILL, KELLY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.38	0.00	2.38	70.0	1.67
09/04/2018 00084559789	FERRILL, KELLY	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.35	0.00	3.35	70.0	2.35
09/04/2018 00084559789	FERRILL, KELLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.81	0.00	3.81	70.0	2.67
09/04/2018 00085425741	CLOUD, ANTRE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.65	0.00	5.65	70.0	3.96
09/04/2018 00085425741	CLOUD, ANTRE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.23	0.00	4.23	70.0	2.96
09/04/2018 00085425741	CLOUD, ANTRE	MFT THE INVESTMENT COMPANY OF	B	0.00	4.96	0.00	4.96	70.0	3.47
09/04/2018 00085746820	DAVIS, MICHAEL	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	3.19	0.00	3.19	70.0	2.23
09/04/2018 00085746820	DAVIS, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	3.42	0.00	3.42	70.0	2.39
09/04/2018 00086605690	STEELE, SAMUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	70.97	0.00	70.97	70.0	49.68
09/04/2018 00086605690	STEELE, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	78.11	0.00	78.11	70.0	54.68
09/04/2018 00086607284	RICHEY, CHERYL	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.01	0.00	0.01	70.0	0.01

COMMISSION STATEMENT for BARRY DAVIS-D018

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00086607284	RICHEY, CHERYL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.29	0.00	16.29	70.0	11.40
09/04/2018 00086607284	RICHEY, CHERYL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.63	0.00	7.63	70.0	5.34
09/04/2018 00086607293	MCDONALD, LARRY	MFT AMERICAN MUTUAL FUND-A	B	0.00	4.89	0.00	4.89	70.0	3.42
09/04/2018 00086607293	MCDONALD, LARRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.09	0.00	14.09	70.0	9.86
09/04/2018 00086607293	MCDONALD, LARRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.69	0.00	7.69	70.0	5.38
09/04/2018 00086607305	MINSHEW, RICKEY	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.32	0.00	3.32	70.0	2.32
09/04/2018 00086607305	MINSHEW, RICKEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.89	0.00	1.89	70.0	1.32
09/04/2018 00086607305	MINSHEW, RICKEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.02	0.00	2.02	70.0	1.41
09/04/2018 00086607305	MINSHEW, RICKEY	MFT THE INVESTMENT COMPANY OF	B	0.00	3.54	0.00	3.54	70.0	2.48
09/04/2018 00086622199	RICHEY, MICHAEL	MFT AMCAP FUND-A	B	0.00	8.18	0.00	8.18	70.0	5.73
09/04/2018 00086622199	RICHEY, MICHAEL	MFT THE INVESTMENT COMPANY OF	B	0.00	7.78	0.00	7.78	70.0	5.45
09/04/2018 00088023251	STEELE, SAMUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.54	0.00	1.54	70.0	1.08
09/04/2018 00088023251	STEELE, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61	70.0	1.13
09/04/2018 00088310172	SARA L LANDRUM	MFT THE INCOME FUND OF AMERICA-A	B	0.00	148.24	0.00	148.24	70.0	103.77
09/04/2018 00088436383	WRIGHT, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.37	0.00	0.37	70.0	0.26
09/04/2018 00088436383	WRIGHT, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	0.81	0.00	0.81	70.0	0.57
09/04/2018 00088436383	WRIGHT, RICHARD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.46	0.00	0.46	70.0	0.32
09/04/2018 00088436399	WRIGHT, TAMMY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.69	0.00	0.69	70.0	0.48
09/04/2018 00088436399	WRIGHT, TAMMY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.66	0.00	1.66	70.0	1.16
09/04/2018 00088436399	WRIGHT, TAMMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.98	0.00	0.98	70.0	0.69
09/04/2018 00088460018	CLOUD, CHASITY	MFT NEW PERSPECTIVE FUND-529A	B	0.00	4.84	0.00	4.84	70.0	3.39
09/04/2018 00088460059	CLOUD, CHASITY	MFT NEW PERSPECTIVE FUND-529A	B	0.00	4.84	0.00	4.84	70.0	3.39
09/04/2018 00088968626	DAVIS, KATHY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	3.56	0.00	3.56	70.0	2.49
09/04/2018 00088968626	DAVIS, KATHY	MFT NEW WORLD FUND-A	B	0.00	3.80	0.00	3.80	70.0	2.66
09/04/2018 00089904201	WRIGHT, WILLIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.44	0.00	2.44	70.0	1.71
09/04/2018 00089904201	WRIGHT, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.66	0.00	5.66	70.0	3.96
09/10/2018 00538436361	WORSHAM, ADAM	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.38	0.00	0.38	70.0	0.27
09/04/2018 04000072908	HURDLE, JACK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	62.65	0.00	62.65	70.0	43.86
09/04/2018 04000072908	HURDLE, JACK	MFT THE INCOME FUND OF AMERICA-A	B	0.00	103.22	0.00	103.22	70.0	72.25
09/04/2018 04000072908	HURDLE, JACK	MFT THE INVESTMENT COMPANY OF	B	0.00	56.19	0.00	56.19	70.0	39.33
09/04/2018 04000248477	RENEE C WHITE,	MFT AMERICAN BALANCED FUND-A	B	0.00	3.69	0.00	3.69	70.0	2.58
09/04/2018 04000248477	RENEE C WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.22	0.00	4.22	70.0	2.95
09/04/2018 04000248477	RENEE C WHITE,	MFT THE INVESTMENT COMPANY OF	B	0.00	3.82	0.00	3.82	70.0	2.67
09/04/2018 04000293311	HUGHEY, ANDRIA	MFT THE BOND FUND OF AMERICA-A	B	0.00	9.84	0.00	9.84	70.0	6.89
09/04/2018 04000293311	HUGHEY, ANDRIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.37	0.00	6.37	70.0	4.46
09/04/2018 04000293311	HUGHEY, ANDRIA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	10.68	0.00	10.68	70.0	7.48
09/04/2018 04000293311	HUGHEY, ANDRIA	MFT THE INVESTMENT COMPANY OF	B	0.00	5.87	0.00	5.87	70.0	4.11
09/04/2018 04000293382	ANDRIA L HUGHEY	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.40	0.00	0.40	70.0	0.28
09/04/2018 04000293382	ANDRIA L HUGHEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.26	0.00	0.26	70.0	0.18
09/04/2018 04000293382	ANDRIA L HUGHEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.43	0.00	0.43	70.0	0.30
09/04/2018 04000293382	ANDRIA L HUGHEY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.24	0.00	0.24	70.0	0.17
09/04/2018 04000434476	KNUTSON, JUDY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.42	0.00	0.42	70.0	0.29
09/04/2018 04000434476	KNUTSON, JUDY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.91	0.00	0.91	70.0	0.64
09/04/2018 04000434476	KNUTSON, JUDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.47	0.00	0.47	70.0	0.33

COMMISSION STATEMENT for BARRY DAVIS-D018

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$1,225.89	\$0.00	\$1,225.89		\$858.18
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
09/04/2018 (None)	LANDRUM, SARA	VAT AMERICAN GENERAL	B	0.00	110.60	0.00	110.60	70.0	77.42
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$110.60	\$0.00	\$110.60		\$77.42
		*** DIRECT TRANSACTIONS TOTAL ***		\$1,818.66	\$1,798.19	\$0.00	\$1,798.19		\$1,258.87

BROKER COMMISSION TOTALS

Broker Transactions	\$1,258.87
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	\$1,258.87
Year-to-date Commissions	\$48,430.99