

Bill Payment Stub

Check Date:	2/23/2018
Check No.:	ACH
Check Amount:	168.06

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: ETHEL M. OFFITT
425 SOUTH WATER AVENUE, SUITE 14
GALLATIN, TN 37066

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/15/2018	Bill	COMMISSIONS	168.06	168.06		168.06

COMMISSION STATEMENT February 15, 2018

MARIE OFFITT-D047

 BROKER #: D047
 BRANCH: DME

, TX

COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
01/30/2018	00067212328	GEORGE C CARLISLE	MF	INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25	70.0	0.88
02/09/2018	00068387199	JACKSON, DERRICK	MF	CAPITAL WORLD GROWTH AND INCOME	B	426.25	8.53	0.00	8.53	70.0	5.97
02/09/2018	00068387199	JACKSON, DERRICK	MF	CAPITAL WORLD GROWTH AND INCOME	B	426.25	8.53	0.00	8.53	70.0	5.97
02/09/2018	00068387199	JACKSON, DERRICK	MF	NEW WORLD FUND-A	B	426.25	8.53	0.00	8.53	70.0	5.97
02/09/2018	00068387199	JACKSON, DERRICK	MF	NEW WORLD FUND-A	B	426.25	8.53	0.00	8.53	70.0	5.97
02/09/2018	00068387199	JACKSON, DERRICK	MF	THE GROWTH FUND OF AMERICA-A	B	439.17	8.78	0.00	8.78	70.0	6.15
02/09/2018	00068387199	JACKSON, DERRICK	MF	THE GROWTH FUND OF AMERICA-A	B	439.17	8.78	0.00	8.78	70.0	6.15
01/29/2018	00068623960	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
01/29/2018	00068623960	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
01/29/2018	00068623960	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
01/29/2018	00068623960	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38	70.0	15.67
02/09/2018	00074480456	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96	70.0	0.67
02/09/2018	00074480456	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
02/09/2018	00074480456	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
02/09/2018	00074480456	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96	70.0	0.67
01/29/2018	00075964908	MAYS, GARY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
01/29/2018	00081281401	HAMILTON, MOLLY	MF	CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	70.0	0.88
01/29/2018	00081281401	HAMILTON, MOLLY	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
02/09/2018	00085828612	CRUTCHER,	MF	CAPITAL WORLD GROWTH AND INCOME	B	70.00	3.50	0.00	3.50	70.0	2.45
02/05/2018	04000248795	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
02/05/2018	04000248831	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
02/05/2018	04000248863	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
02/01/2018	04000580926	LEWISFELEC	MF	CAPITAL INCOME BUILDER-A	B	500.00	25.00	0.00	25.00	70.0	17.50
02/01/2018	04000580926	LEWISFELEC	MF	THE INCOME FUND OF AMERICA-A	B	500.00	25.00	0.00	25.00	70.0	17.50
02/05/2018	04000711016	WILLIAMS, MICHAEL	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
02/05/2018	04000711016	WILLIAMS, MICHAEL	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
02/01/2018	04000718508	CARTER, SHANE	MF	FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	70.0	1.75
02/01/2018	04000718508	CARTER, SHANE	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
02/01/2018	04000718508	CARTER, SHANE	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
02/01/2018	04000718508	CARTER, SHANE	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
* MUTUAL FUNDS SUBTOTAL *				\$8,895.01	\$227.29	\$0.00	\$227.29		\$159.13		

COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
02/07/2018 (None)	VARIOUS, OFFITT	MFT FIDELITY ADVISOR FDS	B	0.00	12.76	0.00	12.76	70.0	8.93
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$12.76	\$0.00	\$12.76		\$8.93
*** DIRECT TRANSACTIONS TOTAL ***				\$8,895.01	\$240.05	\$0.00	\$240.05		\$168.06

BROKER COMMISSION TOTALS

Broker Transactions	\$168.06
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	\$168.06
Year-to-date Commissions	\$742.21