

Bill Payment Stub

Check Date:	3/7/2018
Check No.:	ACH
Check Amount:	13.30

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
2/28/2018	Bill	COMMISSIONS	13.30	13.30		13.30

COMMISSION STATEMENT

February 28, 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

02/20/2018	00068562081	ROBERTS, BENJAMIN	MF	NEW PERSPECTIVE FUND-A	B	321.75	12.07	0.00	12.07	70.0	8.45
02/20/2018	00068562081	ROBERTS, BENJAMIN	MF	THE GROWTH FUND OF AMERICA-A	B	331.50	12.43	0.00	12.43	70.0	8.70
02/20/2018	00068562081	ROBERTS, BENJAMIN	MF	THE NEW ECONOMY FUND-A	B	321.75	12.07	0.00	12.07	70.0	8.45
02/20/2018	00073652661	ROBINSON, LINDA	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	70.0	1.75
02/15/2018	00073677041	MITCHELL, GLADYS	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.38	0.00	1.38	70.0	0.97
02/20/2018	00086857982	FIFER, OCTAVIA	MF	CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	70.0	1.75
02/20/2018	00086858017	FIFER, OCTAVIA	MF	CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	70.0	1.75
02/20/2018	00086947813	SEARCY, ANGELA	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	70.0	1.75
02/16/2018	00089094753	HIGH, LILLIAN	MF	THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	70.0	1.49
02/16/2018	00089094753	HIGH, LILLIAN	MF	THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13	70.0	1.49
02/15/2018	04000249412	RUTLEDGE, INDIA	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
* MUTUAL FUNDS SUBTOTAL *						<u>\$1,375.00</u>	<u>\$54.71</u>	<u>\$0.00</u>	<u>\$54.71</u>		<u>\$38.30</u>
*** DIRECT TRANSACTIONS TOTAL ***						<u>\$1,375.00</u>	<u>\$54.71</u>	<u>\$0.00</u>	<u>\$54.71</u>		<u>\$38.30</u>

ADJUSTMENTS

02/28/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TOTAL ***					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-25.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$38.30
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-25.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$13.30
Year-to-date Commissions	\$755.51