

# COMMISSION STATEMENT July 31, 2018

**MARIE OFFITT-D047**  
 425 South Water Avenue  
 Suite 14  
 Gallatin, TN 37066

**BROKER #: D047**  
 BRANCH: DME

## 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											
07/20/2018	00073652661	ROBINSON, LINDA	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	70.0	1.75
07/16/2018	00073677041	MITCHELL, GLADYS	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.38	0.00	1.38	70.0	0.97
07/09/2018	00074480456	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96	70.0	0.67
07/09/2018	00074480456	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
07/09/2018	00074480456	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
07/09/2018	00074480456	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96	70.0	0.67
07/12/2018	00085289727	CRUTCHER,	MF	CAPITAL INCOME BUILDER-529A	B	60.00	3.00	0.00	3.00	70.0	2.10
07/12/2018	00085289747	CRUTCHER,	MF	CAPITAL INCOME BUILDER-529A	B	60.00	3.00	0.00	3.00	70.0	2.10
07/12/2018	00085828612	CRUTCHER,	MF	CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	70.0	3.50
07/20/2018	00086857982	FIFER, OCTAVIA	MF	CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	70.0	1.75
07/20/2018	00086858017	FIFER, OCTAVIA	MF	CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	70.0	1.75
07/18/2018	00086947813	SEARCY, ANGELA	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	70.0	1.75
07/16/2018	00088437564	CARLISLE, ALYCE	MF	THE INVESTMENT COMPANY OF	B	50.00	2.13	0.00	2.13	70.0	1.49
07/16/2018	00089094753	HIGH, LILLIAN	MF	THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	70.0	1.49
07/16/2018	00089094753	HIGH, LILLIAN	MF	THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13	70.0	1.49
07/16/2018	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 *						\$861.67	\$35.11	\$0.00	\$35.11		\$24.57
*** DIRECT TRANSACTIONS TOTAL ***						\$861.67	\$35.11	\$0.00	\$35.11		\$24.57

## ADJUSTMENTS TRANSACTIONS

**BROKER: #0**

07/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
07/31/2018	: FINRA CE	0.00	0.00	0.00	0.00	-55.00
<b>* SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-80.00</b>
<b>*** ADJUSTMENTS TRANSACTIONS TOTAL ***</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-80.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$24.57
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-80.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-55.43</b>
<b>Year-to-date Commissions</b>	<b>\$4,529.16</b>