

Bill Payment Stub

Check Date:	4/25/2018
Check No.:	ACH
Check Amount:	29.45

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
4/15/2018	Bill	COMMISSIONS	164.45	164.45		164.45
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00

COMMISSION STATEMENT

April 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											
03/29/2018	00067212328	GEORGE C CARLISLE	MF	INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25	70.0	0.88
03/28/2018	00068623960	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
03/28/2018	00068623960	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
03/28/2018	00068623960	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
03/28/2018	00068623960	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38	70.0	15.67
04/05/2018	00074480456	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96	70.0	0.67
04/05/2018	00074480456	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
04/05/2018	00074480456	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
04/05/2018	00074480456	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96	70.0	0.67
03/28/2018	00075964908	MAYS, GARY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
03/28/2018	00081281401	HAMILTON, MOLLY	MF	CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	70.0	0.88
03/28/2018	00081281401	HAMILTON, MOLLY	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
03/26/2018	00085289727	CRUTCHER,	MF	CAPITAL INCOME BUILDER-529A	B	20.00	1.00	0.00	1.00	70.0	0.70
03/26/2018	00085289747	CRUTCHER,	MF	CAPITAL INCOME BUILDER-529A	B	20.00	1.00	0.00	1.00	70.0	0.70
03/26/2018	00085828612	CRUTCHER,	MF	CAPITAL WORLD GROWTH AND INCOME	B	80.00	4.00	0.00	4.00	70.0	2.80
04/03/2018	00088437564	CARLISLE, ALYCE	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
04/03/2018	00088437564	CARLISLE, ALYCE	MF	THE INVESTMENT COMPANY OF	B	60.00	2.55	0.00	2.55	70.0	1.79
04/05/2018	04000248795	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
04/05/2018	04000248831	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
04/05/2018	04000248863	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
04/02/2018	04000580926	LEWISFELEC	MF	CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	70.0	3.50
04/02/2018	04000580926	LEWISFELEC	MF	THE INCOME FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	70.0	3.50
04/05/2018	04000711016	WILLIAMS, MICHAEL	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
04/05/2018	04000711016	WILLIAMS, MICHAEL	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
04/02/2018	04000718508	CARTER, SHANE	MF	FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	70.0	1.75
04/02/2018	04000718508	CARTER, SHANE	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
04/02/2018	04000718508	CARTER, SHANE	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
04/02/2018	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 *				\$5,671.67	\$142.79	\$0.00	\$142.79		\$99.98		

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									
03/31/2018	(None) VARIOUS, OFFITT	MFT OPPENHEIMER	B	0.00	2.02	0.00	2.02	70.0	1.41
04/06/2018	(None) VARIOUS, OFFITT	MFT FIDELITY ADVISOR FDS	B	0.00	12.65	0.00	12.65	70.0	8.86
04/01/2018	00060451120 JACKSON, LAURIE	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	12.52	0.00	12.52	70.0	8.76
04/01/2018	00067212328 GEORGE C CARLISLE	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	1.22	0.00	1.22	70.0	0.85
04/01/2018	00671943693 MAYS, GARY	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	0.78	0.00	0.78	70.0	0.55
04/01/2018	00671943926 WILHITE, DANIEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.25	0.00	0.25	70.0	0.18
04/01/2018	00671943926 WILHITE, DANIEL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.45	0.00	0.45	70.0	0.32
04/01/2018	00671959437 TRAN MIN ACT-TN,	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.57	0.00	0.57	70.0	0.40
04/01/2018	00671959438 OLUTA A GBASIN,	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.51	0.00	0.51	70.0	0.36
04/01/2018	00671997678 MCQUIDDY, LINDA	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.85	0.00	0.85	70.0	0.60
04/01/2018	00672001122 GASTON, ANGEL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.60	0.00	1.60	70.0	1.12
04/01/2018	00672001122 GASTON, ANGEL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	3.59	0.00	3.59	70.0	2.51
04/01/2018	00672001122 GASTON, ANGEL	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	2.13	0.00	2.13	70.0	1.49
04/01/2018	00672001122 GASTON, ANGEL	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	1.97	0.00	1.97	70.0	1.38
04/01/2018	00672048323 IGE, ABEL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.43	0.00	0.43	70.0	0.30
04/01/2018	00672090643 WILLIAMS, EUDITH	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.27	0.00	0.27	70.0	0.19
04/01/2018	00672090643 WILLIAMS, EUDITH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.01	0.00	1.01	70.0	0.71
04/01/2018	00672200148 SHAW, FERRELL	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	1.68	0.00	1.68	70.0	1.18
04/01/2018	08187857253 HIBBLER, ADRIANA	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	11.91	0.00	11.91	70.0	8.34
04/01/2018	08187857257 HIBBLER, ADRIANA	MFT MFS CORE EQUITY FUND-A	B	0.00	11.28	0.00	11.28	70.0	7.90
04/01/2018	08187857261 HIBBLER, ADRIANA	MFT MASS INVESTORS GROWTH STOCK	B	0.00	11.55	0.00	11.55	70.0	8.09
04/01/2018	08191006046 JACKSON, DERRICK	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	10.89	0.00	10.89	70.0	7.62
04/01/2018	08800698412 LOWE JT TEN,	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	0.07	0.00	0.07	70.0	0.05
04/01/2018	08800798873 SHARON D MCKIBBEN	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	1.85	0.00	1.85	70.0	1.30
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$92.05	\$0.00	\$92.05		\$64.47
*** DIRECT TRANSACTIONS TOTAL ***				\$5,671.67	\$234.84	\$0.00	\$234.84		\$164.45

BROKER COMMISSION TOTALS

Broker Transactions	\$164.45
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	\$164.45
Year-to-date Commissions	\$2,604.71