

COMMISSION STATEMENT

July 15, 2018

GEORGE OFFUTT-D067

BROKER #: D067

BRANCH: DMT

, TX

COMMISSION STATEMENT for GEORGE OFFUTT-D067

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
06/30/2018 (None)	VARIOUS, OFFUTT	MFT OPPENHEIMER	B	0.00	562.69	0.00	562.69	90.0	506.42
06/30/2018 (None)	VARIOUS, OFFUTT	MFT OPPENHEIMER	B	0.00	48.70	0.00	48.70	90.0	43.83
06/30/2018 (None)	VARIOUS, OFFUTT	MFT SCHOLAR'S EDGE	B	0.00	82.39	0.00	82.39	90.0	74.15
07/01/2018 00115758853	BRADSTREET, DUSTI	MFT AIM CHARTER FUND - CLASS A	B	0.00	13.88	0.00	13.88	90.0	12.49
07/01/2018 00352904440	OFFUTT, MEGAN	MFT MFS AGGRESS GROWTH ALLOCATION	B	0.00	9.08	0.00	9.08	90.0	8.17
07/01/2018 03809068863	JACKSON, TANYA	MFT AIM INTERNATIONAL GROWTH FUND - B	B	0.00	1.21	0.00	1.21	90.0	1.09
07/01/2018 03809068863	JACKSON, TANYA	MFT INVESCO AMERICAN FRANCHISE FUND B	B	0.00	1.92	0.00	1.92	90.0	1.73
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$719.87	\$0.00	\$719.87		\$647.88
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
06/18/2018 (None)	HILL, GERALD	VAT AMERITAS	B	0.00	19.75	0.00	19.75	90.0	17.78
06/18/2018 (None)	MARKHAM, EDWARD	VAT AMERITAS	B	0.00	15.79	0.00	15.79	90.0	14.21
06/18/2018 (None)	OFFUTT, MELANIE	VAT AMERITAS	B	0.00	0.17	0.00	0.17	90.0	0.15
06/30/2018 (None)	OFFUTT, GEORGE	VAT PRUDENTIAL LIFE	B	0.00	8.42	0.00	8.42	90.0	7.58
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$44.13	\$0.00	\$44.13		\$39.72
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$764.00	\$0.00	\$764.00		\$687.60

BROKER COMMISSION TOTALS

Broker Transactions	\$687.60
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-41.22
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$646.38
Year-to-date Commissions	\$8,140.49