

Bill Payment Stub

Check Date:	4/25/2018
Check No.:	ACH
Check Amount:	577.01

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

Paid To: GEORGE Q. OFFUTT
P.O. BOX 3003
MARBLE FALLS, TX 78654-3003

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
4/15/2018	Bill	COMMISSIONS	712.01	712.01		712.01
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00

COMMISSION STATEMENT

April 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>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
04/06/2018 (None)	OFFUTT, GEORGE	VA PRUDENTIAL LIFE	B	0.00	21.00	0.00	21.00	90.0	18.90
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$21.00	\$0.00	\$21.00		\$18.90
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/31/2018 (None)	VARIOUS, OFFUTT	MFT OPPENHEIMER	B	0.00	558.08	0.00	558.08	90.0	502.27
03/31/2018 (None)	VARIOUS, OFFUTT	MFT OPPENHEIMER	B	0.00	48.51	0.00	48.51	90.0	43.66
03/31/2018 (None)	VARIOUS, OFFUTT	MFT SCHOLAR'S EDGE	B	0.00	81.59	0.00	81.59	90.0	73.43
04/01/2018 00115758853	BRADSTREET, DUSTI	MFT AIM CHARTER FUND - CLASS A	B	0.00	13.69	0.00	13.69	90.0	12.32
04/01/2018 00352904440	OFFUTT, MEGAN	MFT MFS AGGRESS GROWTH ALLOCATION	B	0.00	8.95	0.00	8.95	90.0	8.06
04/01/2018 00671281053	GUFFEE, CLARENCE	MFT INVESCO SENIOR LOAN FUND -	B	0.00	11.86	0.00	11.86	90.0	10.67
04/01/2018 03809068863	JACKSON, TANYA	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	1.25	0.00	1.25	90.0	1.13
04/01/2018 03809068863	JACKSON, TANYA	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.87	0.00	1.87	90.0	1.68
04/01/2018 04028023713	BRADSTREET, DUSTI	MFT AIM CHARTER FUND CLASS B	B	0.00	0.22	0.00	0.22	90.0	0.20
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$726.02	\$0.00	\$726.02		\$653.42
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
03/18/2018 (None)	HILL, GERALD	VAT AMERITAS	B	0.00	19.47	0.00	19.47	90.0	17.52
03/18/2018 (None)	MARKHAM, EDWARD	VAT AMERITAS	B	0.00	15.97	0.00	15.97	90.0	14.37
03/18/2018 (None)	OFFUTT, MELANIE	VAT AMERITAS	B	0.00	0.16	0.00	0.16	90.0	0.14
03/31/2018 (None)	OFFUTT, GEORGE	VAT PRUDENTIAL LIFE	B	0.00	8.51	0.00	8.51	90.0	7.66
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$44.11	\$0.00	\$44.11		\$39.69
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$791.13	\$0.00	\$791.13		\$712.01

BROKER COMMISSION TOTALS

Broker Transactions	\$712.01
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	\$712.01
Year-to-date Commissions	\$5,748.79