

Bill Payment Stub

Check Date:	2/7/2018
Check No.:	ACH
Check Amount:	389.26

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
1/31/2018	Bill	COMMISSIONS	389.26	389.26		389.26

COMMISSION STATEMENT

January 31, 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
01/19/2018	00068387199 JACKSON, DERRICK	MF CAPITAL WORLD GROWTH AND INCOME	B	426.25	8.53	0.00	8.53	70.0	5.97
01/19/2018	00068387199 JACKSON, DERRICK	MF NEW WORLD FUND-A	B	426.25	8.53	0.00	8.53	70.0	5.97
01/19/2018	00068387199 JACKSON, DERRICK	MF THE GROWTH FUND OF AMERICA-A	B	439.17	8.78	0.00	8.78	70.0	6.15
01/22/2018	00073652661 ROBINSON, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	70.0	1.75
01/16/2018	00073677041 MITCHELL, GLADYS	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.38	0.00	1.38	70.0	0.97
01/11/2018	00074480456 FIRST BAPTIST	MF CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96	70.0	0.67
01/11/2018	00074480456 FIRST BAPTIST	MF THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
01/11/2018	00074480456 FIRST BAPTIST	MF THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
01/11/2018	00074480456 FIRST BAPTIST	MF THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96	70.0	0.67
01/12/2018	00085289727 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	60.00	3.00	0.00	3.00	70.0	2.10
01/26/2018	00085289727 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	75.00	3.75	0.00	3.75	70.0	2.63
01/12/2018	00085289747 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	60.00	3.00	0.00	3.00	70.0	2.10
01/26/2018	00085289747 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	75.00	3.75	0.00	3.75	70.0	2.63
01/12/2018	00085828612 CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	7.50	0.00	7.50	70.0	5.25
01/26/2018	00085828612 CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	200.00	10.00	0.00	10.00	70.0	7.00
01/22/2018	00086857982 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	70.0	1.75
01/22/2018	00086858017 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	70.0	1.75
01/18/2018	00086947813 SEARCY, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	70.0	1.75
01/16/2018	00088437564 CARLISLE, ALYCE	MF THE GROWTH FUND OF AMERICA-A	B	55.00	2.34	0.00	2.34	70.0	1.64
01/16/2018	00088437564 CARLISLE, ALYCE	MF THE INVESTMENT COMPANY OF	B	45.00	1.91	0.00	1.91	70.0	1.34
01/16/2018	00089094753 HIGH, LILLIAN	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	70.0	1.49
01/16/2018	00089094753 HIGH, LILLIAN	MF THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13	70.0	1.49
01/16/2018	04000249412 RUTLEDGE, INDIA	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
01/11/2018	04000711016 WILLIAMS, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	4,390.73	219.54	0.00	219.54	70.0	153.68
01/11/2018	04000711016 WILLIAMS, MICHAEL	MF THE NEW ECONOMY FUND-A	B	4,390.74	219.54	0.00	219.54	70.0	153.68
01/12/2018	04000711016 WILLIAMS, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	596.27	29.81	0.00	29.81	70.0	20.87
01/12/2018	04000711016 WILLIAMS, MICHAEL	MF THE NEW ECONOMY FUND-A	B	596.28	29.81	0.00	29.81	70.0	20.87
01/08/2018	04000718508 CARTER, SHANE	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	70.0	1.75
01/08/2018	04000718508 CARTER, SHANE	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
01/08/2018	04000718508 CARTER, SHANE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
01/08/2018	04000718508 CARTER, SHANE	MF THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75

COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* MUTUAL FUNDS SUBTOTAL *		\$12,777.36	\$591.77	\$0.00	\$591.77		\$414.26
		*** DIRECT TRANSACTIONS TOTAL ***		\$12,777.36	\$591.77	\$0.00	\$591.77		\$414.26

ADJUSTMENTS

01/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00

BROKER COMMISSION TOTALS

Broker Transactions	\$414.26
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	\$389.26
Year-to-date Commissions	\$574.15