

Bill Payment Stub

| | |
|---------------|----------|
| Check Date: | 5/7/2018 |
| Check No.: | ACH |
| Check Amount: | 12.79 |

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 |
|-----------|------|-------------|---------------|---------|----------|---------|
| 4/30/2018 | Bill | COMMISSIONS | 12.79 | 12.79 | | 12.79 |

COMMISSION STATEMENT

April 30, 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 | | | | | | | | | | |
| 04/12/2018 | 00068387199 | JACKSON, DERRICK | MF | CAPITAL WORLD GROWTH AND INCOME | B | 426.25 | 8.53 | 0.00 | 8.53 70.0 5.97 | |
| 04/12/2018 | 00068387199 | JACKSON, DERRICK | MF | NEW WORLD FUND-A | B | 426.25 | 8.53 | 0.00 | 8.53 70.0 5.97 | |
| 04/12/2018 | 00068387199 | JACKSON, DERRICK | MF | THE GROWTH FUND OF AMERICA-A | B | 439.17 | 8.78 | 0.00 | 8.78 70.0 6.15 | |
| 04/20/2018 | 00073652661 | ROBINSON, LINDA | MF | CAPITAL WORLD GROWTH AND INCOME | B | 50.00 | 2.50 | 0.00 | 2.50 70.0 1.75 | |
| 04/16/2018 | 00073677041 | MITCHELL, GLADYS | MF | CAPITAL WORLD GROWTH AND INCOME | B | 50.00 | 1.38 | 0.00 | 1.38 70.0 0.97 | |
| 04/12/2018 | 00085289727 | CRUTCHER, | MF | CAPITAL INCOME BUILDER-529A | B | 50.00 | 2.50 | 0.00 | 2.50 70.0 1.75 | |
| 04/12/2018 | 00085289747 | CRUTCHER, | MF | CAPITAL INCOME BUILDER-529A | B | 50.00 | 2.50 | 0.00 | 2.50 70.0 1.75 | |
| 04/12/2018 | 00085828612 | CRUTCHER, | MF | CAPITAL WORLD GROWTH AND INCOME | B | 100.00 | 5.00 | 0.00 | 5.00 70.0 3.50 | |
| 04/20/2018 | 00086857982 | FIFER, OCTAVIA | MF | CAPITAL WORLD GROWTH AND | B | 50.00 | 2.50 | 0.00 | 2.50 70.0 1.75 | |
| 04/20/2018 | 00086858017 | FIFER, OCTAVIA | MF | CAPITAL WORLD GROWTH AND | B | 50.00 | 2.50 | 0.00 | 2.50 70.0 1.75 | |
| 04/18/2018 | 00086947813 | SEARCY, ANGELA | MF | CAPITAL WORLD GROWTH AND INCOME | B | 50.00 | 2.50 | 0.00 | 2.50 70.0 1.75 | |
| 04/16/2018 | 00089094753 | HIGH, LILLIAN | MF | THE INCOME FUND OF AMERICA-529A | B | 50.00 | 2.13 | 0.00 | 2.13 70.0 1.49 | |
| 04/16/2018 | 00089094753 | HIGH, LILLIAN | MF | THE NEW ECONOMY FUND-529A | B | 50.00 | 2.13 | 0.00 | 2.13 70.0 1.49 | |
| 04/16/2018 | 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 * | | | | | | \$1,891.67 | \$53.98 | \$0.00 | \$53.98 | \$37.79 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | | | | \$1,891.67 | \$53.98 | \$0.00 | \$53.98 | \$37.79 |

ADJUSTMENTS

| | | | | | | | | |
|----------------------------------|---|----------------|--|---------------|---------------|---------------|---------------|-----------------|
| 04/30/2018 | : | 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 | \$37.79 |
| 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 | \$12.79 |
| Year-to-date Commissions | \$2,617.50 |