

Bill Payment Stub

Check Date:	5/7/2018
Check No.:	ACH
Check Amount:	1,093.62

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
4/30/2018	Bill	COMMISSIONS	1,093.62	1,093.62		1,093.62

COMMISSION STATEMENT

April 30, 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
04/26/2018	306847669	CORPORATION, GO	S	CVR ENERGY INC	S	-4,324.61	30.00	15.00	15.00 90.0 13.50
04/26/2018	306847669	CORPORATION, GO	S	EVOLUTION PETROLEUM CORP	S	-3,818.11	30.00	15.00	15.00 90.0 13.50
04/26/2018	306847669	CORPORATION, GO	S	WILDHORSE RESOURCE DEVELOPMENT	S	-6,174.31	30.00	15.00	15.00 90.0 13.50
04/26/2018	306858156	CORPORATION, GO	S	CARRIZO OIL & GAS INC	B	2,978.15	30.00	15.00	15.00 90.0 13.50
04/20/2018	308305225	FOUNDATION, GO	S	FIRST FINANCIAL BANKSHARES INC	S	-4,872.44	30.00	15.00	15.00 90.0 13.50
				* STOCKS SUBTOTAL *		\$-16,211.32	\$150.00	\$75.00	\$75.00 \$67.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/20/2018	mfc668438	OFFUTT 668438	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.41	0.00	1.41 90.0 1.27
04/20/2018	mfc668438	OFFUTT 668438	MFT AIM INTERNATIONAL GROWTH FUND - B		0.00	2.54	0.00	2.54 90.0 2.29
04/20/2018	mfc668438	OFFUTT 668438	MFT AIM INTERNATIONAL GROWTH FUND - B		0.00	2.59	0.00	2.59 90.0 2.33
04/20/2018	mfc668438	OFFUTT 668438	MFT AIM INTERNATIONAL GROWTH FUND - B		0.00	5.38	0.00	5.38 90.0 4.84
04/20/2018	mfc668438	OFFUTT 668438	MFT AIM INTERNATIONAL GROWTH FUND - B		0.00	11.66	0.00	11.66 90.0 10.49
04/20/2018	mfc668438	OFFUTT 668438	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	4.88	0.00	4.88 90.0 4.39
04/20/2018	mfc668438	OFFUTT 668438	MFT ALLIANCE BERNSTEIN	B	0.00	1.98	0.00	1.98 90.0 1.78
04/20/2018	mfc668438	OFFUTT 668438	MFT ALLIANCE BERNSTEIN	B	0.00	3.30	0.00	3.30 90.0 2.97
04/20/2018	mfc668438	OFFUTT 668438	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	2.72	0.00	2.72 90.0 2.45
04/20/2018	mfc668438	OFFUTT 668438	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	3.19	0.00	3.19 90.0 2.87
04/20/2018	mfc668438	OFFUTT 668438	MFT ALLIANZ NFJ SMALL CAP VALUE	B	0.00	0.66	0.00	0.66 90.0 0.59
04/20/2018	mfc668438	OFFUTT 668438	MFT AMERICAN BALANCED FUND-A	B	0.00	0.09	0.00	0.09 90.0 0.08
04/20/2018	mfc668438	OFFUTT 668438	MFT BLACKROCK HIGH YIELD BOND FUND	B	0.00	2.35	0.00	2.35 90.0 2.12
04/20/2018	mfc668438	OFFUTT 668438	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.65	0.00	0.65 90.0 0.59
04/20/2018	mfc668438	OFFUTT 668438	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.74	0.00	0.74 90.0 0.67
04/20/2018	mfc668438	OFFUTT 668438	MFT BLK 091928788	B	0.00	2.02	0.00	2.02 90.0 1.82
04/20/2018	mfc668438	OFFUTT 668438	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	2.62	0.00	2.62 90.0 2.36
04/20/2018	mfc668438	OFFUTT 668438	MFT COLUMBIA SELECT INTL EQUITY	B	0.00	2.37	0.00	2.37 90.0 2.13
04/20/2018	mfc668438	OFFUTT 668438	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.35	0.00	0.35 90.0 0.32
04/20/2018	mfc668438	OFFUTT 668438	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.37	0.00	1.37 90.0 1.23
04/20/2018	mfc668438	OFFUTT 668438	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	2.48	0.00	2.48 90.0 2.23
04/20/2018	mfc668438	OFFUTT 668438	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	2.87	0.00	2.87 90.0 2.58
04/20/2018	mfc668438	OFFUTT 668438	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	3.35	0.00	3.35 90.0 3.02

COMMISSION STATEMENT for GEORGE OFFUTT-D067

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc668438 OFFUTT 668438	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	6.43	0.00	6.43	90.0	5.79
04/20/2018	mfc668438 OFFUTT 668438	MFT DELAWARE DIVIDEND INCOME FUND A	B	0.00	2.51	0.00	2.51	90.0	2.26
04/20/2018	mfc668438 OFFUTT 668438	MFT DEUTSCHE CROCI	B	0.00	3.24	0.00	3.24	90.0	2.92
04/20/2018	mfc668438 OFFUTT 668438	MFT DEUTSCHE CROCI	B	0.00	4.40	0.00	4.40	90.0	3.96
04/20/2018	mfc668438 OFFUTT 668438	MFT DEUTSCHE CROCI	B	0.00	4.78	0.00	4.78	90.0	4.30
04/20/2018	mfc668438 OFFUTT 668438	MFT DEUTSCHE CORE EQUITY FUND-A	B	0.00	3.75	0.00	3.75	90.0	3.38
04/20/2018	mfc668438 OFFUTT 668438	MFT DEUTSCHE REAL ESTATE SECURITIES	B	0.00	0.84	0.00	0.84	90.0	0.76
04/20/2018	mfc668438 OFFUTT 668438	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	1.65	0.00	1.65	90.0	1.49
04/20/2018	mfc668438 OFFUTT 668438	MFT EATON VANCE NATIONAL MUNICIPAL	B	0.00	11.00	0.00	11.00	90.0	9.90
04/20/2018	mfc668438 OFFUTT 668438	MFT EHV 277902813	B	0.00	1.15	0.00	1.15	90.0	1.04
04/20/2018	mfc668438 OFFUTT 668438	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	4.78	0.00	4.78	90.0	4.30
04/20/2018	mfc668438 OFFUTT 668438	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.77	0.00	7.77	90.0	6.99
04/20/2018	mfc668438 OFFUTT 668438	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	13.25	0.00	13.25	90.0	11.93
04/20/2018	mfc668438 OFFUTT 668438	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	14.36	0.00	14.36	90.0	12.92
04/20/2018	mfc668438 OFFUTT 668438	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	17.65	0.00	17.65	90.0	15.89
04/20/2018	mfc668438 OFFUTT 668438	MFT INVESCO LOW VOLATILITY EQTY	B	0.00	6.61	0.00	6.61	90.0	5.95
04/20/2018	mfc668438 OFFUTT 668438	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	0.79	0.00	0.79	90.0	0.71
04/20/2018	mfc668438 OFFUTT 668438	MFT IVY SCIENCE AND TECHNOLOGY FUND	B	0.00	1.26	0.00	1.26	90.0	1.13
04/20/2018	mfc668438 OFFUTT 668438	MFT OPPENHEIMERFUNDS 68380E304	B	0.00	1.20	0.00	1.20	90.0	1.08
04/20/2018	mfc668438 OFFUTT 668438	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	4.22	0.00	4.22	90.0	3.80
04/20/2018	mfc668438 OFFUTT 668438	MFT TEMP FRGN FND - CL A	B	0.00	0.92	0.00	0.92	90.0	0.83
04/20/2018	mfc668438 OFFUTT 668438	MFT TEMP WORLD FND - CL A	B	0.00	1.56	0.00	1.56	90.0	1.40
04/20/2018	mfc668438 OFFUTT 668438	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	1.19	0.00	1.19	90.0	1.07
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$176.88	\$0.00	\$176.88		\$159.22
*** CLEARING TRANSACTIONS TOTAL ***				\$-16,211.32	\$326.88	\$75.00	\$251.88		\$226.72

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

04/05/2018 (None)	JACKSON, TANYA	MF COLUMBIA THREADNEEDLE	B	0.00	3.72	0.00	3.72	90.0	3.35
04/13/2018 (None)	BLACK, MARY	MF DAVIS	B	3,000.00	120.00	0.00	120.00	90.0	108.00
* MUTUAL FUNDS SUBTOTAL *				\$3,000.00	\$123.72	\$0.00	\$123.72		\$111.35

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018 (None)	VARIOUS, OFFUTT	MFT COLUMBIA THREADNEEDLE	B	0.00	15.52	0.00	15.52	90.0	13.97
03/31/2018 (None)	VARIOUS, OFFUTT	MFT DAVIS	B	0.00	211.62	0.00	211.62	90.0	190.46
03/31/2018 (None)	BLACK, JESSICA	MFT TEXAS 529 PLAN	B	0.00	1.44	0.00	1.44	90.0	1.30
04/13/2018 00001323509	OFFUTT, BRADLEY	MFT DEUTSCHE CROCI	B	0.00	1.34	0.00	1.34	90.0	1.21
04/13/2018 00001323509	OFFUTT, BRADLEY	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	1.97	0.00	1.97	90.0	1.77
04/13/2018 00026254076	HILL, GERALD	MFT DEUTSCHE CROCI	B	0.00	58.05	0.00	58.05	90.0	52.25
04/13/2018 00026254076	HILL, GERALD	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	69.49	0.00	69.49	90.0	62.54
04/13/2018 00133414408	OFFUTT, BRIAN	MFT DEUTSCHE CROCI	B	0.00	30.44	0.00	30.44	90.0	27.40
04/13/2018 00133414408	OFFUTT, BRIAN	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	41.04	0.00	41.04	90.0	36.94

COMMISSION STATEMENT for GEORGE OFFUTT-D067

				INVESTMENT	GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	
04/13/2018	00133414409	OFFUTT, LINDA	MFT DEUTSCHE CROCI	B	0.00	47.98	0.00	47.98	90.0	43.18
04/13/2018	00133414409	OFFUTT, LINDA	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	62.01	0.00	62.01	90.0	55.81
04/13/2018	00133414830	OFFUTT, GEORGE	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	25.49	0.00	25.49	90.0	22.94
04/13/2018	00133414920	OFFUTT, BRADLEY	MFT DEUTSCHE CROCI	B	0.00	11.59	0.00	11.59	90.0	10.43
04/13/2018	00133414920	OFFUTT, BRADLEY	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	12.00	0.00	12.00	90.0	10.80
04/09/2018	04715331851	CRADDICK,	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	12.30	0.00	12.30	90.0	11.07
04/09/2018	04725938328	BLACK, JESSICA	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	6.51	0.00	6.51	90.0	5.86
04/09/2018	04725938328	BLACK, JESSICA	MFT ALLIANCEBERNSTEIN MID-CAP GRO A	B	0.00	3.99	0.00	3.99	90.0	3.59
04/09/2018	04725938328	BLACK, JESSICA	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	2.29	0.00	2.29	90.0	2.06
04/09/2018	04725938328	BLACK, JESSICA	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	3.72	0.00	3.72	90.0	3.35
04/09/2018	04725938328	BLACK, JESSICA	MFT ALLIANCEBERNSTEIN REAL ESTATE	B	0.00	2.59	0.00	2.59	90.0	2.33
04/09/2018	04725938328	BLACK, JESSICA	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	1.89	0.00	1.89	90.0	1.70
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$623.27	\$0.00	\$623.27		\$560.96
*** DIRECT TRANSACTIONS TOTAL ***					\$3,000.00	\$746.99	\$0.00	\$746.99		\$672.31

ADJUSTMENTS

04/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
04/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
04/30/2018	:	MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	249.59
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$194.59

BROKER COMMISSION TOTALS

Broker Transactions	\$899.03
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$194.59
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,093.62
Year-to-date Commissions	\$6,842.41