

# Bill Payment Stub

Check Date:	4/6/2018
Check No.:	ACH
Check Amount:	461.98

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
3/31/2018	Bill	COMMISSIONS	461.98	461.98		461.98

# COMMISSION STATEMENT March 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
03/20/2018	00073652661	ROBINSON, LINDA	MF	CAPITAL WORLD GROWTH AND INCOME B	50.00	2.50	0.00	2.50	70.0 1.75
03/15/2018	00073677041	MITCHELL, GLADYS	MF	CAPITAL WORLD GROWTH AND INCOME B	50.00	1.38	0.00	1.38	70.0 0.97
03/16/2018	00074833258	BAKER, EDWARD	MF	CAPITAL INCOME BUILDER-A	B	2,166.67	81.25	0.00	81.25 70.0 56.88
03/16/2018	00074833258	BAKER, EDWARD	MF	EUROPACIFIC GROWTH FUND-A	B	2,166.67	81.25	0.00	81.25 70.0 56.88
03/16/2018	00074833258	BAKER, EDWARD	MF	THE GROWTH FUND OF AMERICA-A	B	2,166.66	81.25	0.00	81.25 70.0 56.88
03/16/2018	00074833336	BAKER, JERI	MF	CAPITAL INCOME BUILDER-A	B	3,250.00	121.88	0.00	121.88 70.0 85.32
03/16/2018	00074833336	BAKER, JERI	MF	THE GROWTH FUND OF AMERICA-A	B	3,250.00	121.88	0.00	121.88 70.0 85.32
03/12/2018	00085289727	CRUTCHER,	MF	CAPITAL INCOME BUILDER-529A	B	150.00	7.50	0.00	7.50 70.0 5.25
03/12/2018	00085289747	CRUTCHER,	MF	CAPITAL INCOME BUILDER-529A	B	150.00	7.50	0.00	7.50 70.0 5.25
03/15/2018	00085828612	CRUTCHER,	MF	CAPITAL WORLD GROWTH AND INCOME B	3,500.00	175.00	0.00	175.00	70.0 122.50
03/20/2018	00086857982	FIFER, OCTAVIA	MF	CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50 70.0 1.75
03/20/2018	00086858017	FIFER, OCTAVIA	MF	CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50 70.0 1.75
03/19/2018	00086947813	SEARCY, ANGELA	MF	CAPITAL WORLD GROWTH AND INCOME B	50.00	2.50	0.00	2.50	70.0 1.75
03/16/2018	00089094753	HIGH, LILLIAN	MF	THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13 70.0 1.49
03/16/2018	00089094753	HIGH, LILLIAN	MF	THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13 70.0 1.49
03/15/2018	04000249412	RUTLEDGE, INDIA	MF	THE GROWTH FUND OF AMERICA-529A B	50.00	2.50	0.00	2.50	70.0 1.75
				<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$17,200.00</b>	<b>\$695.65</b>	<b>\$0.00</b>	<b>\$695.65</b>	<b>\$486.98</b>
				<b>*** DIRECT TRANSACTIONS TOTAL ***</b>	<b>\$17,200.00</b>	<b>\$695.65</b>	<b>\$0.00</b>	<b>\$695.65</b>	<b>\$486.98</b>

## ADJUSTMENTS

03/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-25.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$486.98
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

<b>Net Commissions</b>	<b>\$461.98</b>
<b>Year-to-date Commissions</b>	<b>\$2,440.26</b>