

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	ACH
Check Amount:	345.98

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
5/31/2018	Bill	COMMISSIONS	345.98	345.98		345.98

COMMISSION STATEMENT May 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
05/21/2018	00073652661	ROBINSON, LINDA	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	70.0	1.75
05/15/2018	00073677041	MITCHELL, GLADYS	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.38	0.00	1.38	70.0	0.97
05/16/2018	00074480456	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96	70.0	0.67
05/16/2018	00074480456	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
05/16/2018	00074480456	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
05/16/2018	00074480456	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96	70.0	0.67
05/25/2018	00085289727	CRUTCHER,	MF	CAPITAL INCOME BUILDER-529A	B	30.00	1.50	0.00	1.50	70.0	1.05
05/25/2018	00085289747	CRUTCHER,	MF	CAPITAL INCOME BUILDER-529A	B	30.00	1.50	0.00	1.50	70.0	1.05
05/25/2018	00085828612	CRUTCHER,	MF	CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	70.0	3.50
05/21/2018	00086857982	FIFER, OCTAVIA	MF	CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	70.0	1.75
05/21/2018	00086858017	FIFER, OCTAVIA	MF	CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	70.0	1.75
05/18/2018	00086947813	SEARCY, ANGELA	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	70.0	1.75
05/16/2018	00089094753	HIGH, LILLIAN	MF	THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	70.0	1.49
05/16/2018	00089094753	HIGH, LILLIAN	MF	THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13	70.0	1.49
05/17/2018	00672200148	SHAW, FERRELL	MF	INVESCO COMSTOCK FUND - CLASS A	B	10,000.00	500.00	0.00	500.00	70.0	350.00
05/15/2018	04000249412	RUTLEDGE, INDIA	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
* MUTUAL FUNDS SUBTOTAL *						\$10,751.67	\$529.98	\$0.00	\$529.98		\$370.98
*** DIRECT TRANSACTIONS TOTAL ***						\$10,751.67	\$529.98	\$0.00	\$529.98		\$370.98

ADJUSTMENTS

05/31/2018	: 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	\$370.98
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

Net Commissions	\$345.98
Year-to-date Commissions	\$3,084.81