

COMMISSION STATEMENT

September 30, 2018

MARIE OFFITT-D047

425 South Water Avenue

Suite 14

Gallatin, TN 37066

BROKER #: D047

BRANCH: DME

COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

09/20/2018	00073652661	ROBINSON, LINDA	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	70.0	1.75
09/17/2018	00073677041	MITCHELL, GLADYS	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.38	0.00	1.38	70.0	0.97
09/10/2018	00074480456	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96	70.0	0.67
09/10/2018	00074480456	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
09/10/2018	00074480456	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
09/10/2018	00074480456	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96	70.0	0.67
09/10/2018	00085828612	CRUTCHER,	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	70.0	1.75
09/20/2018	00086857982	FIFER, OCTAVIA	MF	CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	70.0	1.75
09/20/2018	00086858017	FIFER, OCTAVIA	MF	CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	70.0	1.75
09/18/2018	00086947813	SEARCY, ANGELA	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	70.0	1.75
09/14/2018	00088437564	CARLISLE, ALYCE	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.06	0.00	1.06	70.0	0.74
09/14/2018	00088437564	CARLISLE, ALYCE	MF	THE INVESTMENT COMPANY OF	B	50.00	2.13	0.00	2.13	70.0	1.49
09/17/2018	00089094753	HIGH, LILLIAN	MF	THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	70.0	1.49
09/17/2018	00089094753	HIGH, LILLIAN	MF	THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13	70.0	1.49
09/17/2018	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 *		\$716.67	\$27.67	\$0.00	\$27.67		\$19.36
				*** DIRECT TRANSACTIONS TOTAL ***		\$716.67	\$27.67	\$0.00	\$27.67		\$19.36

ADJUSTMENTS TRANSACTIONS

BROKER: #0

09/30/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
	* SUBTOTAL *	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-25.00</u>
	*** ADJUSTMENTS TRANSACTIONS TOTAL ***	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-25.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$19.36
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-5.64
Year-to-date Commissions	\$6,157.18