

COMMISSION STATEMENT December 15, 2018

 GEORGE OFFUTT-D067
 146 Pinehurst

 BROKER #: D067
 BRANCH: DMT

Meadowlakes, TX 78654

COMMISSION STATEMENT for GEORGE OFFUTT-D067

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
12/06/2018	00000275988 JACKSON, TANYA	MF COLUMBIA HIGH YIELD BOND FUND-A	B	15.00	0.53	0.00	0.53	90.0	0.48
12/06/2018	07320103858 JACKSON, TANYA	MF COLUMBIA SELECT INTL EQUITY	B	20.00	0.75	0.00	0.75	90.0	0.68
12/06/2018	07790166208 JACKSON, TANYA	MF COLUMBIA GLOBAL EQUITY VALUE-A	B	40.00	1.50	0.00	1.50	90.0	1.35
12/06/2018	09690115201 JACKSON, TANYA	MF COLUMBIA SMALL CAP VALUE FUND I	B	25.00	0.94	0.00	0.94	90.0	0.85
* MUTUAL FUNDS SUBTOTAL *				\$100.00	\$3.72	\$0.00	\$3.72		\$3.36
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
11/30/2018	(None) BLACK, JESSICA	MFT TEXAS 529 PLAN	B	0.00	1.35	0.00	1.35	90.0	1.22
12/05/2018	00000275988 JACKSON, TANYA	MFT COLUMBIA HIGH YIELD BOND FUND-A	B	0.00	1.91	0.00	1.91	90.0	1.72
12/05/2018	07320103858 JACKSON, TANYA	MFT COLUMBIA SELECT INTL EQUITY	B	0.00	1.75	0.00	1.75	90.0	1.58
12/05/2018	07790166208 JACKSON, TANYA	MFT COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	5.73	0.00	5.73	90.0	5.16
12/05/2018	09690115201 JACKSON, TANYA	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	5.27	0.00	5.27	90.0	4.74
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$16.01	\$0.00	\$16.01		\$14.42
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
11/18/2018	(None) HILL, GERALD	VAT AMERITAS	B	0.00	18.76	0.00	18.76	90.0	16.88
11/18/2018	(None) MARKHAM, EDWARD	VAT AMERITAS	B	0.00	15.74	0.00	15.74	90.0	14.17
11/18/2018	(None) OFFUTT, GEORGE	VAT AMERITAS	B	0.00	0.16	0.00	0.16	90.0	0.14
12/03/2018	(None) WHITE, JEANNIE	VAT AMERICAN GENERAL	B	0.00	39.84	0.00	39.84	90.0	35.86
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$74.50	\$0.00	\$74.50		\$67.05
*** DIRECT TRANSACTIONS TOTAL ***				\$100.00	\$94.23	\$0.00	\$94.23		\$84.83

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

BROKER: #0

12/15/2018		: 2019 STATE BRANCH FEE		0.00	0.00	0.00	0.00		-25.00
		* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00
		*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00

BROKER COMMISSION TOTALS

Broker Transactions	\$84.83
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	\$59.83
Year-to-date Commissions	\$12,619.06