

COMMISSION STATEMENT September 30, 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
08/30/2018	306858156	CORPORATION, GO	S	COMSTOCK RESOURCES INC COM PAR	B	3,072.35	30.00	15.00	15.00 90.0 13.50
08/30/2018	306858156	CORPORATION, GO	S	TELLURIAN INC	B	3,062.53	30.00	15.00	15.00 90.0 13.50
09/20/2018	306858156	CORPORATION, GO	S	GOLAR LNG LIMITED SHS ISIN	B	3,022.97	30.00	15.00	15.00 90.0 13.50
* STOCKS SUBTOTAL *				\$9,157.85	\$90.00	\$45.00	\$45.00		\$40.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/21/2018	mfc668438	OFFUTT 668438	MFT ALLIANCE BERNSTEIN	B	0.00	0.97	0.00	0.97	90.0 0.87
09/21/2018	mfc668438	OFFUTT 668438	MFT ALLIANCE BERNSTEIN	B	0.00	1.62	0.00	1.62	90.0 1.46
09/21/2018	mfc668438	OFFUTT 668438	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.53	0.00	1.53	90.0 1.38
09/21/2018	mfc668438	OFFUTT 668438	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.79	0.00	1.79	90.0 1.61
09/21/2018	mfc668438	OFFUTT 668438	MFT ALLIANZ NFJ SMALL CAP VALUE	B	0.00	0.35	0.00	0.35	90.0 0.32
09/21/2018	mfc668438	OFFUTT 668438	MFT AMERICAN BALANCED FUND-A	B	0.00	0.05	0.00	0.05	90.0 0.05
09/21/2018	mfc668438	OFFUTT 668438	MFT BLACKROCK GLOBAL RESOURCES FUND B	B	0.00	0.38	0.00	0.38	90.0 0.34
09/21/2018	mfc668438	OFFUTT 668438	MFT BLACKROCK GLOBAL RESOURCES FUND B	B	0.00	0.44	0.00	0.44	90.0 0.40
09/21/2018	mfc668438	OFFUTT 668438	MFT BLK 091928788	B	0.00	1.12	0.00	1.12	90.0 1.01
09/21/2018	mfc668438	OFFUTT 668438	MFT COLUMBIA SMALL CAP VALUE FUND I B	B	0.00	1.41	0.00	1.41	90.0 1.27
09/21/2018	mfc668438	OFFUTT 668438	MFT COLUMBIA SELECT INTL EQUITY	B	0.00	1.20	0.00	1.20	90.0 1.08
09/21/2018	mfc668438	OFFUTT 668438	MFT DAVIS NEW YORK VENTURE CLASS A B	B	0.00	0.17	0.00	0.17	90.0 0.15
09/21/2018	mfc668438	OFFUTT 668438	MFT DAVIS NEW YORK VENTURE CLASS A B	B	0.00	0.67	0.00	0.67	90.0 0.60
09/21/2018	mfc668438	OFFUTT 668438	MFT DAVIS NEW YORK VENTURE CLASS A B	B	0.00	1.22	0.00	1.22	90.0 1.10
09/21/2018	mfc668438	OFFUTT 668438	MFT DAVIS NEW YORK VENTURE CLASS A B	B	0.00	1.65	0.00	1.65	90.0 1.49
09/21/2018	mfc668438	OFFUTT 668438	MFT DAVIS NEW YORK VENTURE CLASS A B	B	0.00	3.50	0.00	3.50	90.0 3.15
09/21/2018	mfc668438	OFFUTT 668438	MFT DELAWARE DIVIDEND INCOME FUND A B	B	0.00	1.33	0.00	1.33	90.0 1.20
09/21/2018	mfc668438	OFFUTT 668438	MFT DEUTSCHE CROCI	B	0.00	1.73	0.00	1.73	90.0 1.56
09/21/2018	mfc668438	OFFUTT 668438	MFT DEUTSCHE CROCI	B	0.00	2.35	0.00	2.35	90.0 2.12
09/21/2018	mfc668438	OFFUTT 668438	MFT DEUTSCHE CROCI	B	0.00	2.58	0.00	2.58	90.0 2.32
09/21/2018	mfc668438	OFFUTT 668438	MFT DEUTSCHE CORE EQUITY FUND-A	B	0.00	2.06	0.00	2.06	90.0 1.85
09/21/2018	mfc668438	OFFUTT 668438	MFT DEUTSCHE REAL ESTATE SECURITIES B	B	0.00	0.48	0.00	0.48	90.0 0.43
09/21/2018	mfc668438	OFFUTT 668438	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	B	0.00	0.92	0.00	0.92	90.0 0.83
09/21/2018	mfc668438	OFFUTT 668438	MFT EATON VANCE NATIONAL MUNICIPAL B	B	0.00	5.79	0.00	5.79	90.0 5.21
09/21/2018	mfc668438	OFFUTT 668438	MFT EHV 277902813	B	0.00	0.65	0.00	0.65	90.0 0.59

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
09/21/2018	mfc668438	OFFUTT 668438	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	0.42	0.00	0.42	90.0	0.38
09/21/2018	mfc668438	OFFUTT 668438	MFT IVY SCIENCE AND TECHNOLOGY FUND	B	0.00	0.69	0.00	0.69	90.0	0.62
09/21/2018	mfc668438	OFFUTT 668438	MFT OPPENHEIMERFUNDS 68380E304	B	0.00	0.62	0.00	0.62	90.0	0.56
09/21/2018	mfc668438	OFFUTT 668438	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	2.24	0.00	2.24	90.0	2.02
09/21/2018	mfc668438	OFFUTT 668438	MFT TEMP FRGN FND - CL A	B	0.00	0.46	0.00	0.46	90.0	0.41
09/21/2018	mfc668438	OFFUTT 668438	MFT TEMP WORLD FND - CL A	B	0.00	0.84	0.00	0.84	90.0	0.76
09/21/2018	mfc668438	OFFUTT 668438	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.62	0.00	0.62	90.0	0.56
09/24/2018	mfc668438	OFFUTT 668438	MFT ALLIANCE BERNSTEIN	B	0.00	0.91	0.00	0.91	90.0	0.82
09/24/2018	mfc668438	OFFUTT 668438	MFT ALLIANCE BERNSTEIN	B	0.00	1.51	0.00	1.51	90.0	1.36
09/24/2018	mfc668438	OFFUTT 668438	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.45	0.00	1.45	90.0	1.31
09/24/2018	mfc668438	OFFUTT 668438	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.71	0.00	1.71	90.0	1.54
09/24/2018	mfc668438	OFFUTT 668438	MFT ALLIANZ NFJ SMALL CAP VALUE	B	0.00	0.34	0.00	0.34	90.0	0.31
09/24/2018	mfc668438	OFFUTT 668438	MFT AMERICAN BALANCED FUND-A	B	0.00	0.05	0.00	0.05	90.0	0.05
09/24/2018	mfc668438	OFFUTT 668438	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.36	0.00	0.36	90.0	0.32
09/24/2018	mfc668438	OFFUTT 668438	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.41	0.00	0.41	90.0	0.37
09/24/2018	mfc668438	OFFUTT 668438	MFT BLK 091928788	B	0.00	1.06	0.00	1.06	90.0	0.95
09/24/2018	mfc668438	OFFUTT 668438	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	1.35	0.00	1.35	90.0	1.22
09/24/2018	mfc668438	OFFUTT 668438	MFT COLUMBIA SELECT INTL EQUITY	B	0.00	1.13	0.00	1.13	90.0	1.02
09/24/2018	mfc668438	OFFUTT 668438	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.16	0.00	0.16	90.0	0.14
09/24/2018	mfc668438	OFFUTT 668438	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.63	0.00	0.63	90.0	0.57
09/24/2018	mfc668438	OFFUTT 668438	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.15	0.00	1.15	90.0	1.04
09/24/2018	mfc668438	OFFUTT 668438	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.55	0.00	1.55	90.0	1.40
09/24/2018	mfc668438	OFFUTT 668438	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	3.29	0.00	3.29	90.0	2.96
09/24/2018	mfc668438	OFFUTT 668438	MFT DELAWARE DIVIDEND INCOME FUND A	B	0.00	1.26	0.00	1.26	90.0	1.13
09/24/2018	mfc668438	OFFUTT 668438	MFT DEUTSCHE CROCI	B	0.00	1.65	0.00	1.65	90.0	1.49
09/24/2018	mfc668438	OFFUTT 668438	MFT DEUTSCHE CROCI	B	0.00	2.24	0.00	2.24	90.0	2.02
09/24/2018	mfc668438	OFFUTT 668438	MFT DEUTSCHE CROCI	B	0.00	2.46	0.00	2.46	90.0	2.21
09/24/2018	mfc668438	OFFUTT 668438	MFT DEUTSCHE CORE EQUITY FUND-A	B	0.00	1.96	0.00	1.96	90.0	1.76
09/24/2018	mfc668438	OFFUTT 668438	MFT DEUTSCHE REAL ESTATE SECURITIES	B	0.00	0.46	0.00	0.46	90.0	0.41
09/24/2018	mfc668438	OFFUTT 668438	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.88	0.00	0.88	90.0	0.79
09/24/2018	mfc668438	OFFUTT 668438	MFT EATON VANCE NATIONAL MUNICIPAL	B	0.00	5.43	0.00	5.43	90.0	4.89
09/24/2018	mfc668438	OFFUTT 668438	MFT EHV 277902813	B	0.00	0.62	0.00	0.62	90.0	0.56
09/24/2018	mfc668438	OFFUTT 668438	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	0.39	0.00	0.39	90.0	0.35
09/24/2018	mfc668438	OFFUTT 668438	MFT IVY SCIENCE AND TECHNOLOGY FUND	B	0.00	0.66	0.00	0.66	90.0	0.59
09/24/2018	mfc668438	OFFUTT 668438	MFT OPPENHEIMERFUNDS 68380E304	B	0.00	0.59	0.00	0.59	90.0	0.53
09/24/2018	mfc668438	OFFUTT 668438	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	2.13	0.00	2.13	90.0	1.92
09/24/2018	mfc668438	OFFUTT 668438	MFT TEMP FRGN FND - CL A	B	0.00	0.43	0.00	0.43	90.0	0.39
09/24/2018	mfc668438	OFFUTT 668438	MFT TEMP WORLD FND - CL A	B	0.00	0.79	0.00	0.79	90.0	0.71
09/24/2018	mfc668438	OFFUTT 668438	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.59	0.00	0.59	90.0	0.53
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$81.45	\$0.00	\$81.45		\$73.36
*** CLEARING TRANSACTIONS TOTAL ***					\$9,157.85	\$171.45	\$45.00	\$126.45		\$113.86

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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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DIRECT TRANSACTIONSPRODUCT CATEGORY: VARIABLE ANNUITIES

09/21/2018 (None)	OFFUTT, GEORGE	VA PRUDENTIAL LIFE	B	300.00	21.00	0.00	21.00	90.0	18.90
* VARIABLE ANNUITIES SUBTOTAL *				\$300.00	\$21.00	\$0.00	\$21.00		\$18.90

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/06/2018 00000275988	JACKSON, TANYA	MFT COLUMBIA HIGH YIELD BOND FUND-A	B	0.00	1.99	0.00	1.99	90.0	1.79
09/06/2018 07320103858	JACKSON, TANYA	MFT COLUMBIA SELECT INTL EQUITY	B	0.00	1.96	0.00	1.96	90.0	1.76
09/06/2018 07790166208	JACKSON, TANYA	MFT COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	6.13	0.00	6.13	90.0	5.52
09/06/2018 09690115201	JACKSON, TANYA	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	6.08	0.00	6.08	90.0	5.47
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$16.16	\$0.00	\$16.16		\$14.54

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

09/18/2018 (None)	HILL, GERALD	VAT AMERITAS	B	0.00	15.39	0.00	15.39	90.0	13.85
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$15.39	\$0.00	\$15.39		\$13.85
*** DIRECT TRANSACTIONS TOTAL ***				\$300.00	\$52.55	\$0.00	\$52.55		\$47.29

ADJUSTMENTS TRANSACTIONSBROKER: #0

09/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
09/30/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
09/30/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		302.03
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$247.03
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$247.03

BROKER COMMISSION TOTALS

Broker Transactions	\$161.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$247.03
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$408.18
Year-to-date Commissions	\$10,183.38