

COMMISSION STATEMENT October 31, 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
10/12/2018	00068387199	JACKSON, DERRICK	MF	CAPITAL WORLD GROWTH AND INCOME	B	426.25	8.53	0.00	8.53	70.0	5.97
10/12/2018	00068387199	JACKSON, DERRICK	MF	NEW WORLD FUND-A	B	426.25	8.53	0.00	8.53	70.0	5.97
10/12/2018	00068387199	JACKSON, DERRICK	MF	THE GROWTH FUND OF AMERICA-A	B	439.17	8.78	0.00	8.78	70.0	6.15
10/22/2018	00073652661	ROBINSON, LINDA	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	70.0	1.75
10/15/2018	00073677041	MITCHELL, GLADYS	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.38	0.00	1.38	70.0	0.97
10/15/2018	00074480456	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96	70.0	0.67
10/15/2018	00074480456	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
10/15/2018	00074480456	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
10/15/2018	00074480456	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96	70.0	0.67
10/22/2018	00085828612	CRUTCHER,	MF	CAPITAL WORLD GROWTH AND INCOME	B	70.00	3.50	0.00	3.50	70.0	2.45
10/22/2018	00086857982	FIFER, OCTAVIA	MF	CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	70.0	1.75
10/22/2018	00086858017	FIFER, OCTAVIA	MF	CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	70.0	1.75
10/18/2018	00086947813	SEARCY, ANGELA	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	70.0	1.75
10/08/2018	00088437564	CARLISLE, ALYCE	MF	THE GROWTH FUND OF AMERICA-A	B	30.00	1.28	0.00	1.28	70.0	0.90
10/08/2018	00088437564	CARLISLE, ALYCE	MF	THE INVESTMENT COMPANY OF	B	45.00	1.91	0.00	1.91	70.0	1.34
10/16/2018	00089094753	HIGH, LILLIAN	MF	THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	70.0	1.49
10/16/2018	00089094753	HIGH, LILLIAN	MF	THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13	70.0	1.49
10/15/2018	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 *						\$2,028.34	\$54.51	\$0.00	\$54.51		\$38.16
*** DIRECT TRANSACTIONS TOTAL ***						\$2,028.34	\$54.51	\$0.00	\$54.51		\$38.16

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ADJUSTMENTS TRANSACTIONSBROKER: #0

10/31/2018		: E-MAIL ACCOUNT		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	\$38.16
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	\$13.16
Year-to-date Commissions	\$6,324.39