

# COMMISSION STATEMENT

November 15, 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											
10/30/2018	00067212328	GEORGE C CARLISLE	MF	INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25	70.0	0.88
10/29/2018	00068623960	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
10/29/2018	00068623960	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
10/29/2018	00068623960	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	1,118.75	22.38	0.00	22.38	70.0	15.67
10/29/2018	00068623960	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	1,118.75	22.38	0.00	22.38	70.0	15.67
11/09/2018	00074480456	FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	B	47.92	0.96	0.00	0.96	70.0	0.67
11/09/2018	00074480456	FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
11/09/2018	00074480456	FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	B	47.92	0.96	0.00	0.96	70.0	0.67
11/09/2018	00074480456	FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	B	47.91	0.96	0.00	0.96	70.0	0.67
10/29/2018	00075964908	MAYS, GARY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
10/29/2018	00081281401	HAMILTON, MOLLY	MF	CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	70.0	0.88
10/29/2018	00081281401	HAMILTON, MOLLY	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	1.25	0.00	1.25	70.0	0.88
10/29/2018	00085828612	CRUTCHER,	MF	CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	70.0	3.50
11/05/2018	04000248795	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
11/05/2018	04000248831	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
11/05/2018	04000248863	DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
11/05/2018	04000711016	WILLIAMS, MICHAEL	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
11/05/2018	04000711016	WILLIAMS, MICHAEL	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
11/01/2018	04000718508	CARTER, SHANE	MF	FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	70.0	1.75
11/01/2018	04000718508	CARTER, SHANE	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
11/01/2018	04000718508	CARTER, SHANE	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
11/01/2018	04000718508	CARTER, SHANE	MF	THE NEW ECONOMY FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
* MUTUAL FUNDS SUBTOTAL *					\$5,341.67	\$127.11	\$0.00	\$127.11	\$89.00		
*** DIRECT TRANSACTIONS TOTAL ***					\$5,341.67	\$127.11	\$0.00	\$127.11	\$89.00		

**BROKER COMMISSION TOTALS**

Broker Transactions	\$89.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$89.00</b>
<b>Year-to-date Commissions</b>	<b>\$6,413.39</b>