

COMMISSION STATEMENT November 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
11/16/2018	00068387199 JACKSON, DERRICK	MF CAPITAL WORLD GROWTH AND INCOME	B	426.25	8.53	0.00	8.53	70.0	5.97
11/16/2018	00068387199 JACKSON, DERRICK	MF NEW WORLD FUND-A	B	426.25	8.53	0.00	8.53	70.0	5.97
11/16/2018	00068387199 JACKSON, DERRICK	MF THE GROWTH FUND OF AMERICA-A	B	439.17	8.78	0.00	8.78	70.0	6.15
11/20/2018	00073652661 ROBINSON, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	70.0	1.75
11/15/2018	00073677041 MITCHELL, GLADYS	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.38	0.00	1.38	70.0	0.97
11/15/2018	00085289727 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	35.00	1.75	0.00	1.75	70.0	1.23
11/15/2018	00085289747 CRUTCHER,	MF CAPITAL INCOME BUILDER-529A	B	35.00	1.75	0.00	1.75	70.0	1.23
11/15/2018	00085828612 CRUTCHER,	MF CAPITAL WORLD GROWTH AND INCOME	B	70.00	3.50	0.00	3.50	70.0	2.45
11/20/2018	00086857982 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	70.0	1.75
11/20/2018	00086858017 FIFER, OCTAVIA	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	70.0	1.75
11/19/2018	00086947813 SEARCY, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	70.0	1.75
11/16/2018	00089094753 HIGH, LILLIAN	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	70.0	1.49
11/16/2018	00089094753 HIGH, LILLIAN	MF THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13	70.0	1.49
11/15/2018	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 *				\$1,831.67	\$50.98	\$0.00	\$50.98		\$35.70
*** DIRECT TRANSACTIONS TOTAL ***				\$1,831.67	\$50.98	\$0.00	\$50.98		\$35.70

ADJUSTMENTS TRANSACTIONS

BROKER: #0

11/30/2018	: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$-25.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$-25.00

BROKER COMMISSION TOTALS

Broker Transactions	\$35.70
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	\$10.70
Year-to-date Commissions	\$6,424.09