

Bill Payment Stub

Check Date:	2/7/2018
Check No.:	ACH
Check Amount:	91.09

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: JAMES E. FOREMAN
628 TUPPER DRIVE
GALLATIN, TN 37066

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/31/2018	Bill	COMMISSIONS	91.09	91.09		91.09

COMMISSION STATEMENT

January 31, 2018

ERIC FOREMAN-D023

BROKER #: D023

BRANCH: DME

, TX

COMMISSION STATEMENT for ERIC FOREMAN-D023

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
01/22/2018 (None)	CRATE, CHRISTINE	MF FIDELITY ADVISOR FDS	B	0.00	41.25	0.00	41.25	70.0	28.88
01/18/2018 00060749839	LUSTER, KAREN	MF THE GROWTH FUND OF AMERICA-A	B	100.00	3.75	0.00	3.75	70.0	2.63
01/18/2018 00060905765	LUSTER, KAREN	MF EUROPACIFIC GROWTH FUND-A	B	300.00	11.25	0.00	11.25	70.0	7.88
01/08/2018 00068396974	TURNER/AUTH PER,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	70.0	1.93
01/25/2018 00068637021	MCQUIDDY, LINDA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
01/25/2018 00068637022	MCQUIDDY, LESLIE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
01/08/2018 00068903331	TURNER, TONEY	MF FUNDAMENTAL INVESTORS-A	B	100.00	2.75	0.00	2.75	70.0	1.93
01/08/2018 00068903331	TURNER, TONEY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	70.0	1.93
01/08/2018 00068903331	TURNER, TONEY	MF THE INVESTMENT COMPANY OF	B	100.00	2.75	0.00	2.75	70.0	1.93
01/16/2018 00073284361	AMMETT	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	70.0	1.93
01/16/2018 00073401998	CRISWELL, SUSAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13	70.0	1.49
01/25/2018 00074205491	WALKER, SIDNEY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	70.0	1.32
01/25/2018 00074205491	WALKER, SIDNEY	MF THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88	70.0	1.32
01/25/2018 00075947998	ROUSE, MIRIAM	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25	70.0	0.88
01/25/2018 00075947998	ROUSE, MIRIAM	MF NEW WORLD FUND-A	B	25.00	1.25	0.00	1.25	70.0	0.88
01/16/2018 00081140284	LEACH, EVA	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00	70.0	3.50
01/08/2018 00082091034	CADEN I GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
01/25/2018 00082530761	SHAW, JOSHUA	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
01/16/2018 00082879845	MORRIS, HENRY	MF AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.38	0.00	1.38	70.0	0.97
01/16/2018 00082879845	MORRIS, HENRY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	70.0	0.97
01/16/2018 00082879845	MORRIS, HENRY	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	70.0	0.97
01/16/2018 00082879871	MORRIS, SANDRA	MF AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.38	0.00	1.38	70.0	0.97
01/16/2018 00082879871	MORRIS, SANDRA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.38	0.00	1.38	70.0	0.97
01/16/2018 00082879871	MORRIS, SANDRA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	70.0	0.97
01/16/2018 00082879871	MORRIS, SANDRA	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	70.0	0.97
01/10/2018 00083333337	ANDERSON, CHRISTI	MF NEW WORLD FUND-A	B	50.00	2.13	0.00	2.13	70.0	1.49
01/10/2018 00083341233	ANDERSON, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
01/16/2018 00083592653	DRENNON, MELVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
01/25/2018 00085343084	JOHNSON, SKYE	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
01/25/2018 00085343084	JOHNSON, SKYE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
01/08/2018 00085738162	SYDNEE L GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49

COMMISSION STATEMENT for ERIC FOREMAN-D023

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/22/2018 00085757983	CALEB J GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
01/22/2018 00085757998	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
01/16/2018 00086766603	WARNER, ANITA	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	70.0	1.32
01/16/2018 00086766603	WARNER, ANITA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.88	0.00	1.88	70.0	1.32
01/16/2018 00086766603	WARNER, ANITA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	70.0	1.32
01/16/2018 00086766603	WARNER, ANITA	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	70.0	1.32
01/16/2018 00086795721	HERDMAN, JONATHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	70.0	1.75
01/16/2018 00086795721	HERDMAN, JONATHAN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
01/25/2018 00087031501	HIBBLER, ALANA	MF CAPITAL WORLD GROWTH AND INCOME	B	83.33	3.54	0.00	3.54	70.0	2.48
01/25/2018 00087031501	HIBBLER, ALANA	MF NEW WORLD FUND-A	B	83.33	3.54	0.00	3.54	70.0	2.48
01/25/2018 00087031501	HIBBLER, ALANA	MF THE GROWTH FUND OF AMERICA-A	B	83.33	3.54	0.00	3.54	70.0	2.48
01/25/2018 00087031501	HIBBLER, ALANA	MF THE INCOME FUND OF AMERICA-A	B	83.35	3.54	0.00	3.54	70.0	2.48
01/25/2018 00087031501	HIBBLER, ALANA	MF THE INVESTMENT COMPANY OF	B	83.33	3.54	0.00	3.54	70.0	2.48
01/22/2018 00088711954	GRAHAM, CALVIN	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	70.0	1.49
01/16/2018 00088936710	FLOWERS, ERRON	MF AMERICAN BALANCED FUND-A	B	62.50	3.13	0.00	3.13	70.0	2.19
01/16/2018 00088936710	FLOWERS, ERRON	MF NEW PERSPECTIVE FUND-A	B	62.50	3.13	0.00	3.13	70.0	2.19
01/16/2018 00088936710	FLOWERS, ERRON	MF THE GROWTH FUND OF AMERICA-A	B	62.50	3.13	0.00	3.13	70.0	2.19
01/16/2018 00088936710	FLOWERS, ERRON	MF THE INVESTMENT COMPANY OF	B	62.50	3.13	0.00	3.13	70.0	2.19
* MUTUAL FUNDS SUBTOTAL *				<u>\$3,166.67</u>	<u>\$165.70</u>	<u>\$0.00</u>	<u>\$165.70</u>		<u>\$116.09</u>
*** DIRECT TRANSACTIONS TOTAL ***				<u>\$3,166.67</u>	<u>\$165.70</u>	<u>\$0.00</u>	<u>\$165.70</u>		<u>\$116.09</u>

ADJUSTMENTS

01/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
*** ADJUSTMENTS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-25.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$116.09
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	\$91.09
Year-to-date Commissions	\$695.02