

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	ACH
Check Amount:	20.42

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
5/31/2018	Bill	COMMISSIONS	80.42	80.42		80.42
5/31/2018	Credit	OH REG FEE	-60.00	-60.00		-60.00

COMMISSION STATEMENT May 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									
05/25/2018	00068637021	MCQUIDDY, LINDA	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50 70.0 1.75
05/25/2018	00068637022	MCQUIDDY, LESLIE	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50 70.0 1.75
05/15/2018	00073284361	AMMETT	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75 70.0 1.93
05/15/2018	00073401998	CRISWELL, SUSAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13 70.0 1.49
05/25/2018	00074205491	WALKER, SIDNEY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88 70.0 1.32
05/25/2018	00074205491	WALKER, SIDNEY	MF	THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88 70.0 1.32
05/25/2018	00075947998	ROUSE, MIRIAM	MF	FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25 70.0 0.88
05/25/2018	00075947998	ROUSE, MIRIAM	MF	NEW WORLD FUND-A	B	25.00	1.25	0.00	1.25 70.0 0.88
05/15/2018	00081140284	LEACH, EVA	MF	FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00 70.0 3.50
05/25/2018	00082530761	SHAW, JOSHUA	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50 70.0 1.75
05/15/2018	00082879845	MORRIS, HENRY	MF	AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.50	0.00	1.50 70.0 1.05
05/15/2018	00082879845	MORRIS, HENRY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88 70.0 1.32
05/15/2018	00082879845	MORRIS, HENRY	MF	THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88 70.0 1.32
05/15/2018	00083592653	DRENNON, MELVIN	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50 70.0 1.75
05/25/2018	00085343084	JOHNSON, SKYE	MF	AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50 70.0 1.75
05/25/2018	00085343084	JOHNSON, SKYE	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50 70.0 1.75
05/22/2018	00085757983	CALEB J GRAHAM	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13 70.0 1.49
05/22/2018	00085757998	GRAHAM, CALVIN	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13 70.0 1.49
05/15/2018	00086766603	WARNER, ANITA	MF	AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88 70.0 1.32
05/15/2018	00086766603	WARNER, ANITA	MF	FUNDAMENTAL INVESTORS-A	B	50.00	1.88	0.00	1.88 70.0 1.32
05/15/2018	00086766603	WARNER, ANITA	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88 70.0 1.32
05/15/2018	00086766603	WARNER, ANITA	MF	THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88 70.0 1.32
05/15/2018	00086795721	HERDMAN, JONATHAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50 70.0 1.75
05/15/2018	00086795721	HERDMAN, JONATHAN	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50 70.0 1.75
05/25/2018	00087031501	HIBBLER, ALANA	MF	CAPITAL WORLD GROWTH AND INCOME	B	83.33	3.54	0.00	3.54 70.0 2.48
05/25/2018	00087031501	HIBBLER, ALANA	MF	NEW WORLD FUND-A	B	83.33	3.54	0.00	3.54 70.0 2.48
05/25/2018	00087031501	HIBBLER, ALANA	MF	THE GROWTH FUND OF AMERICA-A	B	83.33	3.54	0.00	3.54 70.0 2.48
05/25/2018	00087031501	HIBBLER, ALANA	MF	THE INCOME FUND OF AMERICA-A	B	83.35	3.54	0.00	3.54 70.0 2.48
05/25/2018	00087031501	HIBBLER, ALANA	MF	THE INVESTMENT COMPANY OF	B	83.33	3.54	0.00	3.54 70.0 2.48
05/22/2018	00088711954	GRAHAM, CALVIN	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13 70.0 1.49
05/16/2018	00088936710	FLOWERS, ERRON	MF	AMERICAN BALANCED FUND-A	B	62.50	3.13	0.00	3.13 70.0 2.19

COMMISSION STATEMENT for ERIC FOREMAN-D023

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/16/2018 00088936710	FLOWERS, ERRON	MF NEW PERSPECTIVE FUND-A	B	62.50	3.13	0.00	3.13	70.0	2.19
05/16/2018 00088936710	FLOWERS, ERRON	MF THE GROWTH FUND OF AMERICA-A	B	62.50	3.13	0.00	3.13	70.0	2.19
05/16/2018 00088936710	FLOWERS, ERRON	MF THE INVESTMENT COMPANY OF	B	62.50	3.13	0.00	3.13	70.0	2.19
05/18/2018 04000984601	LEWIS, JADE	MF FUNDAMENTAL INVESTORS-529A	B	600.00	30.00	0.00	30.00	70.0	21.00
05/18/2018 04000984601	LEWIS, JADE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
05/18/2018 04000984601	LEWIS, JADE	MF THE INVESTMENT COMPANY OF	B	600.00	30.00	0.00	30.00	70.0	21.00
05/18/2018 04000984601	LEWIS, JADE	MF THE NEW ECONOMY FUND-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
* MUTUAL FUNDS SUBTOTAL *				\$3,266.67	\$150.53	\$0.00	\$150.53		\$105.42
*** DIRECT TRANSACTIONS TOTAL ***				\$3,266.67	\$150.53	\$0.00	\$150.53		\$105.42

ADJUSTMENTS

05/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-25.00

BROKER COMMISSION TOTALS

Broker Transactions	\$105.42
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	\$80.42
Year-to-date Commissions	\$2,242.60