

COMMISSION STATEMENT

August 15, 2018

 ERIC FOREMAN-D023
 628 Tupper Drive

 BROKER #: D023
 BRANCH: DME

Gallatin, TN 37066

COMMISSION STATEMENT for ERIC FOREMAN-D023

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
08/08/2018	00068396974	TURNER/AUTH PER,	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	70.0	1.93
08/08/2018	00068903331	TURNER, TONEY	MF	FUNDAMENTAL INVESTORS-A	B	100.00	2.75	0.00	2.75	70.0	1.93
08/08/2018	00068903331	TURNER, TONEY	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	70.0	1.93
08/08/2018	00068903331	TURNER, TONEY	MF	THE INVESTMENT COMPANY OF	B	100.00	2.75	0.00	2.75	70.0	1.93
08/01/2018	00074185860	JOHNSON, JESSICA	MF	AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13	70.0	1.49
08/01/2018	00074185860	JOHNSON, JESSICA	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
07/30/2018	00074518547	BUCHANAN, ERNEST	MF	WASHINGTON MUTUAL INVESTORS	B	50.00	2.50	0.00	2.50	70.0	1.75
08/07/2018	00082091034	CADEN I GRAHAM	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
07/31/2018	00082091192	WEAVER, MARSHALL	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
08/07/2018	00085738162	SYDNEE L GRAHAM	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
08/02/2018	03900189311	ANTOINE D LANE	MF	FA 529 GROWTH OPPORTUNITIES	B	50.00	1.50	0.00	1.50	70.0	1.05
08/02/2018	03900189311	ANTOINE D LANE	MF	FA 529 NEW INSIGHTS PORT CL A	B	50.00	1.50	0.00	1.50	70.0	1.05
08/01/2018	04000984601	LEWIS, JADE	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
08/01/2018	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 *						\$900.00	\$32.52	\$0.00	\$32.52	\$22.78	

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/07/2018	00498153972	CRATE, ERNESTINE	MFT	FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.63	0.00	0.63	70.0	0.44
08/07/2018	00498153972	CRATE, ERNESTINE	MFT	FIDELITY ADV UTILITIES CL A	B	0.00	1.69	0.00	1.69	70.0	1.18
08/07/2018	00498153972	CRATE, ERNESTINE	MFT	FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.08	0.00	2.08	70.0	1.46
08/07/2018	00498153972	CRATE, ERNESTINE	MFT	FIDELITY ADVISOR FUNDS	B	0.00	1.55	0.00	1.55	70.0	1.09
08/07/2018	00498153972	CRATE, ERNESTINE	MFT	FIDELITY ADV MID CAP VALUE CL A	B	0.00	0.56	0.00	0.56	70.0	0.39
08/07/2018	00498153972	CRATE, ERNESTINE	MFT	FIDELITY ADV JAPAN CL A	B	0.00	1.17	0.00	1.17	70.0	0.82
08/07/2018	00498153972	CRATE, ERNESTINE	MFT	FIDELITY ADV STOCK SEL ALL CAP	B	0.00	1.75	0.00	1.75	70.0	1.23
08/07/2018	00498153972	CRATE, ERNESTINE	MFT	FIDELITY GOVERNMENT MKT DAILY	B	0.00	11.12	0.00	11.12	70.0	7.78
08/07/2018	00655762854	HIBBLER, AARIE	MFT	FIDELITY GOVERNMENT MKT DAILY	B	0.00	6.20	0.00	6.20	70.0	4.34
08/07/2018	00655914240	HIBBLER, ADRIANA	MFT	FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.07	0.00	0.07	70.0	0.05
08/07/2018	00656193224	MATTHEWS UTMA-MS,	MFT	FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.25	0.00	1.25	70.0	0.88
08/07/2018	00656193224	MATTHEWS UTMA-MS,	MFT	FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.35	0.00	1.35	70.0	0.95
08/07/2018	00656210267	HIBBLER, EDDIE	MFT	FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.98	0.00	0.98	70.0	0.69
08/07/2018	00656210267	HIBBLER, EDDIE	MFT	FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.05	0.00	2.05	70.0	1.44

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.50	0.00	0.50	70.0	0.35
08/07/2018 00700430697	HIBBLER UTMA-TN,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.04	0.00	0.04	70.0	0.03
08/07/2018 00700430697	HIBBLER UTMA-TN,	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.01	0.00	0.01	70.0	0.01
08/07/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.66	0.00	0.66	70.0	0.46
08/07/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.27	0.00	1.27	70.0	0.89
08/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.80	0.00	1.80	70.0	1.26
08/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	3.35	0.00	3.35	70.0	2.35
08/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.80	0.00	0.80	70.0	0.56
08/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.38	0.00	1.38	70.0	0.97
08/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.87	0.00	0.87	70.0	0.61
08/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.89	0.00	0.89	70.0	0.62
08/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.71	0.00	0.71	70.0	0.50
08/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	2.24	0.00	2.24	70.0	1.57
08/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.80	0.00	0.80	70.0	0.56
08/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.37	0.00	1.37	70.0	0.96
08/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.86	0.00	0.86	70.0	0.60
08/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.88	0.00	0.88	70.0	0.62
08/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.71	0.00	0.71	70.0	0.50
08/07/2018 03900189311	ANTOINE D LANE	MFT FA 529 GROWTH OPPORTUNITIES	B	0.00	0.10	0.00	0.10	70.0	0.07
08/07/2018 03900189311	ANTOINE D LANE	MFT FA 529 NEW INSIGHTS PORT CL A	B	0.00	0.10	0.00	0.10	70.0	0.07
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$51.79	\$0.00	\$51.79		\$36.30
*** DIRECT TRANSACTIONS TOTAL ***				\$900.00	\$84.31	\$0.00	\$84.31		\$59.08

BROKER COMMISSION TOTALS

Broker Transactions	\$59.08
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

Net Commissions	\$59.08
Year-to-date Commissions	\$3,644.92