

# Bill Payment Stub

Check Date:	5/7/2018
Check No.:	ACH
Check Amount:	68.06

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
4/30/2018	Bill	COMMISSIONS	68.06	68.06		68.06

# COMMISSION STATEMENT

April 30, 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
04/20/2018 (None)	VARIOUS, FOREMAN	MF FIDELITY ADVISOR FDS	B	0.00	41.25	0.00	41.25	70.0	28.88
04/09/2018 00068396974	TURNER/AUTH PER,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	70.0	1.93
04/09/2018 00068903331	TURNER, TONEY	MF FUNDAMENTAL INVESTORS-A	B	100.00	2.75	0.00	2.75	70.0	1.93
04/09/2018 00068903331	TURNER, TONEY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	70.0	1.93
04/09/2018 00068903331	TURNER, TONEY	MF THE INVESTMENT COMPANY OF	B	100.00	2.75	0.00	2.75	70.0	1.93
04/16/2018 00073284361	AMMETT	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	70.0	1.93
04/16/2018 00073401998	CRISWELL, SUSAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.13	0.00	2.13	70.0	1.49
04/16/2018 00081140284	LEACH, EVA	MF FUNDAMENTAL INVESTORS-A	B	100.00	5.00	0.00	5.00	70.0	3.50
04/09/2018 00082091034	CADEN I GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
04/16/2018 00082879845	MORRIS, HENRY	MF AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.38	0.00	1.38	70.0	0.97
04/16/2018 00082879845	MORRIS, HENRY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	70.0	0.97
04/16/2018 00082879845	MORRIS, HENRY	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	70.0	0.97
04/16/2018 00082879871	MORRIS, SANDRA	MF AMERICAN HIGH-INCOME MUNI BOND	B	50.00	1.38	0.00	1.38	70.0	0.97
04/16/2018 00082879871	MORRIS, SANDRA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.38	0.00	1.38	70.0	0.97
04/16/2018 00082879871	MORRIS, SANDRA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	70.0	0.97
04/16/2018 00082879871	MORRIS, SANDRA	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	70.0	0.97
04/10/2018 00083333337	ANDERSON, CHRISTI	MF NEW WORLD FUND-A	B	50.00	2.13	0.00	2.13	70.0	1.49
04/10/2018 00083341233	ANDERSON, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
04/16/2018 00083592653	DRENNON, MELVIN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
04/09/2018 00085738162	SYDNEE L GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
04/16/2018 00086766603	WARNER, ANITA	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	70.0	1.32
04/16/2018 00086766603	WARNER, ANITA	MF FUNDAMENTAL INVESTORS-A	B	50.00	1.88	0.00	1.88	70.0	1.32
04/16/2018 00086766603	WARNER, ANITA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	70.0	1.32
04/16/2018 00086766603	WARNER, ANITA	MF THE INCOME FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	70.0	1.32
04/16/2018 00086795721	HERDMAN, JONATHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	70.0	1.75
04/16/2018 00086795721	HERDMAN, JONATHAN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
04/10/2018 00086795752	HERDMAN, JONATHAN	MF NEW WORLD FUND-529A	B	200.00	10.00	0.00	10.00	70.0	7.00
04/10/2018 00086795752	HERDMAN, JONATHAN	MF THE GROWTH FUND OF AMERICA-529A	B	300.00	15.00	0.00	15.00	70.0	10.50
04/16/2018 00088936710	FLOWERS, ERRON	MF AMERICAN BALANCED FUND-A	B	62.50	3.13	0.00	3.13	70.0	2.19
04/16/2018 00088936710	FLOWERS, ERRON	MF NEW PERSPECTIVE FUND-A	B	62.50	3.13	0.00	3.13	70.0	2.19
04/16/2018 00088936710	FLOWERS, ERRON	MF THE GROWTH FUND OF AMERICA-A	B	62.50	3.13	0.00	3.13	70.0	2.19

COMMISSION STATEMENT for ERIC FOREMAN-D023

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/16/2018	00088936710 FLOWERS, ERRON	MF THE INVESTMENT COMPANY OF	B	62.50	3.13	0.00	3.13	70.0	2.19
* MUTUAL FUNDS SUBTOTAL *				\$2,300.00	\$132.85	\$0.00	\$132.85		\$93.06
*** DIRECT TRANSACTIONS TOTAL ***				\$2,300.00	\$132.85	\$0.00	\$132.85		\$93.06

ADJUSTMENTS

04/30/2018		: 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	\$93.06
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	\$68.06
Year-to-date Commissions	\$2,073.00