

Bill Payment Stub

Check Date:	3/23/2018
Check No.:	ACH
Check Amount:	606.37

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
3/15/2018	Bill	COMMISSIONS	606.37	606.37		606.37

COMMISSION STATEMENT

March 15, 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>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
03/01/2018 (None)	VARIOUS, FOREMAN	MF FIDELITY ADVISOR FDS	B	0.00	5.00	0.00	5.00	70.0	3.50
03/08/2018 00068396974	TURNER/AUTH PER,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	70.0	1.93
02/26/2018 00068637021	MCQUIDDY, LINDA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
02/26/2018 00068637022	MCQUIDDY, LESLIE	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
03/08/2018 00068903331	TURNER, TONEY	MF FUNDAMENTAL INVESTORS-A	B	100.00	2.75	0.00	2.75	70.0	1.93
03/08/2018 00068903331	TURNER, TONEY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	70.0	1.93
03/08/2018 00068903331	TURNER, TONEY	MF THE INVESTMENT COMPANY OF	B	100.00	2.75	0.00	2.75	70.0	1.93
03/01/2018 00074185860	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13	70.0	1.49
03/01/2018 00074185860	JOHNSON, JESSICA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
02/26/2018 00074205491	WALKER, SIDNEY	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	70.0	1.32
02/26/2018 00074205491	WALKER, SIDNEY	MF THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88	70.0	1.32
02/28/2018 00074518547	BUCHANAN, ERNEST	MF WASHINGTON MUTUAL INVESTORS	B	50.00	2.50	0.00	2.50	70.0	1.75
02/26/2018 00075947998	ROUSE, MIRIAM	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25	70.0	0.88
02/26/2018 00075947998	ROUSE, MIRIAM	MF NEW WORLD FUND-A	B	25.00	1.25	0.00	1.25	70.0	0.88
03/07/2018 00082091034	CADEN I GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
02/26/2018 00082530761	SHAW, JOSHUA	MF NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
02/26/2018 00085343084	JOHNSON, SKYE	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
02/26/2018 00085343084	JOHNSON, SKYE	MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
03/07/2018 00085738162	SYDNEE L GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
02/26/2018 00087031501	HIBBLER, ALANA	MF CAPITAL WORLD GROWTH AND INCOME	B	83.33	3.54	0.00	3.54	70.0	2.48
02/26/2018 00087031501	HIBBLER, ALANA	MF NEW WORLD FUND-A	B	83.33	3.54	0.00	3.54	70.0	2.48
02/26/2018 00087031501	HIBBLER, ALANA	MF THE GROWTH FUND OF AMERICA-A	B	83.33	3.54	0.00	3.54	70.0	2.48
02/26/2018 00087031501	HIBBLER, ALANA	MF THE INCOME FUND OF AMERICA-A	B	83.35	3.54	0.00	3.54	70.0	2.48
02/26/2018 00087031501	HIBBLER, ALANA	MF THE INVESTMENT COMPANY OF	B	83.33	3.54	0.00	3.54	70.0	2.48
* MUTUAL FUNDS SUBTOTAL *				\$1,466.67	\$63.48	\$0.00	\$63.48		\$44.48

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018 (None)	VARIOUS, FOREMAN	MFT FIDELITY ADVISOR FDS	B	0.00	44.79	0.00	44.79	70.0	31.35
03/01/2018 00060749839	LUSTER, KAREN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	20.54	0.00	20.54	70.0	14.38
03/01/2018 00060905765	LUSTER, KAREN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	22.99	0.00	22.99	70.0	16.09
03/01/2018 00062259277	MORRIS, ELIZABETH	MFT AMERICAN BALANCED FUND-A	B	0.00	3.14	0.00	3.14	70.0	2.20

COMMISSION STATEMENT for ERIC FOREMAN-D023

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00062259277	MORRIS, ELIZABETH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.98	0.00	10.98	70.0	7.69
03/01/2018 00062259277	MORRIS, ELIZABETH	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.81	0.00	1.81	70.0	1.27
03/01/2018 00062259277	MORRIS, ELIZABETH	MFT SMALLCAP WORLD FUND-A	B	0.00	1.92	0.00	1.92	70.0	1.34
03/01/2018 00062259277	MORRIS, ELIZABETH	MFT THE BOND FUND OF AMERICA-A	B	0.00	9.12	0.00	9.12	70.0	6.38
03/01/2018 00062259277	MORRIS, ELIZABETH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.72	0.00	10.72	70.0	7.50
03/01/2018 00062259277	MORRIS, ELIZABETH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.80	0.00	5.80	70.0	4.06
03/01/2018 00062259277	MORRIS, ELIZABETH	MFT THE INVESTMENT COMPANY OF	B	0.00	5.12	0.00	5.12	70.0	3.58
03/01/2018 00062259277	MORRIS, ELIZABETH	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.84	0.00	1.84	70.0	1.29
03/01/2018 00066799668	MABLE O OSEMWEGIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.02	0.00	1.02	70.0	0.71
03/01/2018 00066868477	OSEMWEGIE, MABLE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.46	0.00	4.46	70.0	3.12
03/01/2018 00067027720	TONEY A TURNER	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.68	0.00	0.68	70.0	0.48
03/01/2018 00067027720	TONEY A TURNER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.58	0.00	1.58	70.0	1.11
03/01/2018 00067261606	BALDWIN, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.97	0.00	1.97	70.0	1.38
03/01/2018 00067330974	SHAW, AUDREY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.89	0.00	0.89	70.0	0.62
03/01/2018 00067519074	WILLIAMS, PHILIP	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	17.54	0.00	17.54	70.0	12.28
03/01/2018 00067519076	WILLIAMS, TRACY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	20.28	0.00	20.28	70.0	14.20
03/01/2018 00068163027	DALY /AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.17	0.00	1.17	70.0	0.82
03/01/2018 00068396974	TURNER/AUTH PER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.22	0.00	2.22	70.0	1.55
03/01/2018 00068396974	TURNER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	20.10	0.00	20.10	70.0	14.07
03/01/2018 00068396974	TURNER/AUTH PER,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.54	0.00	2.54	70.0	1.78
03/01/2018 00068637021	MCQUIDDY, LINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.24	0.00	2.24	70.0	1.57
03/01/2018 00068637021	MCQUIDDY, LINDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.02	0.00	0.02	70.0	0.01
03/01/2018 00068637022	MCQUIDDY, LESLIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.43	0.00	0.43	70.0	0.30
03/01/2018 00068637022	MCQUIDDY, LESLIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.38	0.00	3.38	70.0	2.37
03/01/2018 00068637022	MCQUIDDY, LESLIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.96	0.00	0.96	70.0	0.67
03/01/2018 00068903331	TURNER, TONEY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.98	0.00	0.98	70.0	0.69
03/01/2018 00068903331	TURNER, TONEY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.41	0.00	1.41	70.0	0.99
03/01/2018 00068903331	TURNER, TONEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.02	0.00	1.02	70.0	0.71
03/01/2018 00068903331	TURNER, TONEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.00	0.00	1.00	70.0	0.70
03/01/2018 00068903331	TURNER, TONEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.59	0.00	12.59	70.0	8.81
03/01/2018 00068903331	TURNER, TONEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.38	0.00	1.38	70.0	0.97
03/01/2018 00068903331	TURNER, TONEY	MFT THE INVESTMENT COMPANY OF	B	0.00	5.04	0.00	5.04	70.0	3.53
03/01/2018 00068965517	LAWSON, CAROL	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.69	0.00	0.69	70.0	0.48
03/01/2018 00068965517	LAWSON, CAROL	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.73	0.00	1.73	70.0	1.21
03/01/2018 00068965517	LAWSON, CAROL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.56	0.00	1.56	70.0	1.09
03/01/2018 00068965517	LAWSON, CAROL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61	70.0	1.13
03/01/2018 00068965517	LAWSON, CAROL	MFT THE INVESTMENT COMPANY OF	B	0.00	2.09	0.00	2.09	70.0	1.46
03/01/2018 00068965521	LAWSON, JAMES	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.69	0.00	0.69	70.0	0.48
03/01/2018 00068965521	LAWSON, JAMES	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.59	0.00	1.59	70.0	1.11
03/01/2018 00068965521	LAWSON, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61	70.0	1.13
03/01/2018 00068965521	LAWSON, JAMES	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.70	0.00	1.70	70.0	1.19
03/01/2018 00068965521	LAWSON, JAMES	MFT THE INVESTMENT COMPANY OF	B	0.00	1.22	0.00	1.22	70.0	0.85
03/01/2018 00073284361	AMMETT	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.64	0.00	2.64	70.0	1.85
03/01/2018 00073284361	AMMETT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	18.62	0.00	18.62	70.0	13.03

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00073305010	LAWSON, JAMES	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.45	0.00	0.45	70.0	0.32
03/01/2018 00073401998	CRISWELL, SUSAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.84	0.00	9.84	70.0	6.89
03/01/2018 00073401998	CRISWELL, SUSAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.42	0.00	3.42	70.0	2.39
03/01/2018 00073401998	CRISWELL, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.47	0.00	4.47	70.0	3.13
03/01/2018 00073401998	CRISWELL, SUSAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.79	0.00	3.79	70.0	2.65
03/01/2018 00073946485	HAMILTON, ARLANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.23	0.00	0.23	70.0	0.16
03/01/2018 00073946485	HAMILTON, ARLANDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.80	0.00	0.80	70.0	0.56
03/01/2018 00073946485	HAMILTON, ARLANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.70	0.00	0.70	70.0	0.49
03/01/2018 00074185860	JOHNSON, JESSICA	MFT AMERICAN BALANCED FUND-A	B	0.00	8.43	0.00	8.43	70.0	5.90
03/01/2018 00074185860	JOHNSON, JESSICA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.02	0.00	10.02	70.0	7.01
03/01/2018 00074205491	WALKER, SIDNEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.01	0.00	0.01	70.0	0.01
03/01/2018 00074205491	WALKER, SIDNEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.63	0.00	0.63	70.0	0.44
03/01/2018 00074205491	WALKER, SIDNEY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.57	0.00	0.57	70.0	0.40
03/01/2018 00074205491	WALKER, SIDNEY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.01	0.00	0.01	70.0	0.01
03/01/2018 00074205706	MOORE, JACQUELINE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.21	0.00	0.21	70.0	0.15
03/01/2018 00074205706	MOORE, JACQUELINE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.10	0.00	0.10	70.0	0.07
03/01/2018 00074511381	COLE, KIMBERLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.13	0.00	8.13	70.0	5.69
03/01/2018 00074511381	COLE, KIMBERLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.92	0.00	6.92	70.0	4.84
03/01/2018 00074518547	BUCHANAN, ERNEST	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.06	0.00	0.06	70.0	0.04
03/01/2018 00074726357	VERA, LUIS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.94	0.00	1.94	70.0	1.36
03/01/2018 00074726357	VERA, LUIS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.30	0.00	2.30	70.0	1.61
03/01/2018 00074726357	VERA, LUIS	MFT THE INVESTMENT COMPANY OF	B	0.00	1.88	0.00	1.88	70.0	1.32
03/01/2018 00074759267	VERA, MIKIA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.48	0.00	3.48	70.0	2.44
03/01/2018 00074759267	VERA, MIKIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.06	0.00	6.06	70.0	4.24
03/01/2018 00074759267	VERA, MIKIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.53	0.00	6.53	70.0	4.57
03/01/2018 00074959023	PER, YOLANDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.75	0.00	1.75	70.0	1.23
03/01/2018 00074959068	JACKSON, YOLANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.23	0.00	0.23	70.0	0.16
03/01/2018 00074959910	JACKSON, YOLANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	16.13	0.00	16.13	70.0	11.29
03/01/2018 00074959910	JACKSON, YOLANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	16.33	0.00	16.33	70.0	11.43
03/01/2018 00074959910	JACKSON, YOLANDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	20.41	0.00	20.41	70.0	14.29
03/01/2018 00074959910	JACKSON, YOLANDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	17.88	0.00	17.88	70.0	12.52
03/01/2018 00075601129	JONES, GAYLA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.88	0.00	0.88	70.0	0.62
03/01/2018 00075601129	JONES, GAYLA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.17	0.00	1.17	70.0	0.82
03/01/2018 00075630786	CRISWELL, MICHAEL	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.08	0.00	1.08	70.0	0.76
03/01/2018 00075630786	CRISWELL, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	1.24	0.00	1.24	70.0	0.87
03/01/2018 00075630786	CRISWELL, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.46	0.00	1.46	70.0	1.02
03/01/2018 00075630786	CRISWELL, MICHAEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.25	0.00	1.25	70.0	0.88
03/01/2018 00075813183	JONES, TIFFANY	MFT NEW WORLD FUND-A	B	0.00	4.45	0.00	4.45	70.0	3.12
03/01/2018 00075813247	JONES/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.79	0.00	6.79	70.0	4.75
03/01/2018 00075816716	OTIS, TIMOTHY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.14	0.00	0.14	70.0	0.10
03/01/2018 00075816716	OTIS, TIMOTHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.02	0.00	0.02	70.0	0.01
03/01/2018 00075818063	DANIELS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.68	0.00	5.68	70.0	3.98
03/01/2018 00075818063	DANIELS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.44	0.00	6.44	70.0	4.51
03/01/2018 00075818063	DANIELS,	MFT NEW WORLD FUND-A	B	0.00	4.87	0.00	4.87	70.0	3.41

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00075818063	DANIELS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.17	0.00	7.17	70.0	5.02
03/01/2018 00075823238	GIFT, DANNY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.05	0.00	0.05	70.0	0.04
03/01/2018 00075947998	ROUSE, MIRIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.21	0.00	0.21	70.0	0.15
03/01/2018 00075947998	ROUSE, MIRIAM	MFT NEW WORLD FUND-A	B	0.00	0.14	0.00	0.14	70.0	0.10
03/01/2018 00081140284	LEACH, EVA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.82	0.00	1.82	70.0	1.27
03/01/2018 00081140284	LEACH, EVA	MFT NEW WORLD FUND-A	B	0.00	0.31	0.00	0.31	70.0	0.22
03/01/2018 00082091034	CADEN I GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.68	0.00	7.68	70.0	5.38
03/01/2018 00082091192	WEAVER, MARSHALL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61	70.0	1.13
03/01/2018 00082092408	MARSHALL WEAVER	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.34	0.00	0.34	70.0	0.24
03/01/2018 00082155423	SCOTT, TWANDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.48	0.00	1.48	70.0	1.04
03/01/2018 00082155423	SCOTT, TWANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.21	0.00	1.21	70.0	0.85
03/01/2018 00082530761	SHAW, JOSHUA	MFT NEW WORLD FUND-A	B	0.00	0.70	0.00	0.70	70.0	0.49
03/01/2018 00082675816	WALKER, SIDNEY	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.14	0.00	0.14	70.0	0.10
03/01/2018 00082675816	WALKER, SIDNEY	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.13	0.00	0.13	70.0	0.09
03/01/2018 00082679210	TURNER, BERNARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.33	0.00	0.33	70.0	0.23
03/01/2018 00082679217	TURNER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.48	0.00	0.48	70.0	0.34
03/01/2018 00082679227	TURNER, ADRIENNE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.36	0.00	0.36	70.0	0.25
03/01/2018 00082879845	MORRIS, HENRY	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	5.04	0.00	5.04	70.0	3.53
03/01/2018 00082879845	MORRIS, HENRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.87	0.00	17.87	70.0	12.51
03/01/2018 00082879845	MORRIS, HENRY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.04	0.00	12.04	70.0	8.43
03/01/2018 00082879871	MORRIS, SANDRA	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	3.82	0.00	3.82	70.0	2.67
03/01/2018 00082879871	MORRIS, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	16.30	0.00	16.30	70.0	11.41
03/01/2018 00082879871	MORRIS, SANDRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.53	0.00	16.53	70.0	11.57
03/01/2018 00082879871	MORRIS, SANDRA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	11.66	0.00	11.66	70.0	8.16
03/01/2018 00083080297	HENRY W MORRIS	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	0.98	0.00	0.98	70.0	0.69
03/01/2018 00083080297	HENRY W MORRIS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.84	0.00	4.84	70.0	3.39
03/01/2018 00083080297	HENRY W MORRIS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.45	0.00	6.45	70.0	4.52
03/01/2018 00083080636	MORRIS, SANDRA	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	0.81	0.00	0.81	70.0	0.57
03/01/2018 00083080636	MORRIS, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.25	0.00	1.25	70.0	0.88
03/01/2018 00083080636	MORRIS, SANDRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.14	0.00	1.14	70.0	0.80
03/01/2018 00083080636	MORRIS, SANDRA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.84	0.00	0.84	70.0	0.59
03/01/2018 00083333337	ANDERSON, CHRISTI	MFT NEW WORLD FUND-A	B	0.00	3.77	0.00	3.77	70.0	2.64
03/01/2018 00083341233	ANDERSON, MATTHEW	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.17	0.00	1.17	70.0	0.82
03/01/2018 00083341233	ANDERSON, MATTHEW	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.44	0.00	1.44	70.0	1.01
03/01/2018 00083341233	ANDERSON, MATTHEW	MFT NEW WORLD FUND-A	B	0.00	1.32	0.00	1.32	70.0	0.92
03/01/2018 00083341233	ANDERSON, MATTHEW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.55	0.00	7.55	70.0	5.29
03/01/2018 00083592653	DRENNON, MELVIN	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.92	0.00	0.92	70.0	0.64
03/01/2018 00083592653	DRENNON, MELVIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.89	0.00	0.89	70.0	0.62
03/01/2018 00083592653	DRENNON, MELVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.53	0.00	2.53	70.0	1.77
03/01/2018 00083592653	DRENNON, MELVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.84	0.00	1.84	70.0	1.29
03/01/2018 00085014712	PER, MIKIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.37	0.00	1.37	70.0	0.96
03/01/2018 00085014733	PER, MIKIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.37	0.00	1.37	70.0	0.96
03/01/2018 00085343084	JOHNSON, SKYE	MFT AMERICAN MUTUAL FUND-529A	B	0.00	4.10	0.00	4.10	70.0	2.87
03/01/2018 00085343084	JOHNSON, SKYE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	4.66	0.00	4.66	70.0	3.26

COMMISSION STATEMENT for ERIC FOREMAN-D023

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00085451528	ANDERSON, CHRISTI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.19	0.00	1.19	70.0	0.83
03/01/2018 00085451528	ANDERSON, CHRISTI	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.18	0.00	0.18	70.0	0.13
03/01/2018 00085451528	ANDERSON, CHRISTI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.13	0.00	1.13	70.0	0.79
03/01/2018 00085738162	SYDNEE L GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.73	0.00	3.73	70.0	2.61
03/01/2018 00085757983	CALEB J GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.71	0.00	3.71	70.0	2.60
03/01/2018 00085757998	GRAHAM, CALVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41	70.0	0.29
03/01/2018 00086766603	WARNER, ANITA	MFT AMERICAN BALANCED FUND-A	B	0.00	6.02	0.00	6.02	70.0	4.21
03/01/2018 00086766603	WARNER, ANITA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.45	0.00	7.45	70.0	5.22
03/01/2018 00086766603	WARNER, ANITA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.50	0.00	3.50	70.0	2.45
03/01/2018 00086766603	WARNER, ANITA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.62	0.00	7.62	70.0	5.33
03/01/2018 00086766603	WARNER, ANITA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.69	0.00	5.69	70.0	3.98
03/01/2018 00086795721	HERDMAN, JONATHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.54	0.00	2.54	70.0	1.78
03/01/2018 00086795721	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.87	0.00	2.87	70.0	2.01
03/01/2018 00086795739	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.64	0.00	0.64	70.0	0.45
03/01/2018 00086795745	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.96	0.00	0.96	70.0	0.67
03/01/2018 00086795752	HERDMAN, JONATHAN	MFT NEW WORLD FUND-529A	B	0.00	0.61	0.00	0.61	70.0	0.43
03/01/2018 00086795752	HERDMAN, JONATHAN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.46	0.00	0.46	70.0	0.32
03/01/2018 00086795752	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.71	0.00	0.71	70.0	0.50
03/01/2018 00086795752	HERDMAN, JONATHAN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.69	0.00	0.69	70.0	0.48
03/01/2018 00087031029	FLOWERS, JANICE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.16	0.00	4.16	70.0	2.91
03/01/2018 00087031029	FLOWERS, JANICE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39	70.0	0.27
03/01/2018 00087031029	FLOWERS, JANICE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.96	0.00	1.96	70.0	1.37
03/01/2018 00087031029	FLOWERS, JANICE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.00	0.00	2.00	70.0	1.40
03/01/2018 00087031029	FLOWERS, JANICE	MFT THE INVESTMENT COMPANY OF	B	0.00	2.51	0.00	2.51	70.0	1.76
03/01/2018 00087031501	HIBBLER, ALANA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.64	0.00	3.64	70.0	2.55
03/01/2018 00087031501	HIBBLER, ALANA	MFT NEW WORLD FUND-A	B	0.00	3.49	0.00	3.49	70.0	2.44
03/01/2018 00087031501	HIBBLER, ALANA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.13	0.00	4.13	70.0	2.89
03/01/2018 00087031501	HIBBLER, ALANA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.43	0.00	3.43	70.0	2.40
03/01/2018 00087031501	HIBBLER, ALANA	MFT THE INVESTMENT COMPANY OF	B	0.00	3.87	0.00	3.87	70.0	2.71
03/01/2018 00087874361	KENNEDY, AJAYA	MFT AMERICAN HIGH-INCOME TRUST-529A	B	0.00	10.67	0.00	10.67	70.0	7.47
03/01/2018 00087874361	KENNEDY, AJAYA	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	5.74	0.00	5.74	70.0	4.02
03/01/2018 00087874361	KENNEDY, AJAYA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	6.55	0.00	6.55	70.0	4.59
03/01/2018 00087874361	KENNEDY, AJAYA	MFT THE INVESTMENT COMPANY OF	B	0.00	8.44	0.00	8.44	70.0	5.91
03/01/2018 00088397761	FLOWERS, JANICE	MFT AMCAP FUND-A	B	0.00	1.37	0.00	1.37	70.0	0.96
03/01/2018 00088397761	FLOWERS, JANICE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.28	0.00	1.28	70.0	0.90
03/01/2018 00088397761	FLOWERS, JANICE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.16	0.00	1.16	70.0	0.81
03/01/2018 00088397761	FLOWERS, JANICE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.29	0.00	1.29	70.0	0.90
03/01/2018 00088711954	GRAHAM, CALVIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.11	0.00	1.11	70.0	0.78
03/01/2018 00088808232	HAMILTON, ARLANDA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.58	0.00	0.58	70.0	0.41
03/01/2018 00088808232	HAMILTON, ARLANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.56	0.00	0.56	70.0	0.39
03/01/2018 00088879392	HAMILTON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.18	0.00	0.18	70.0	0.13
03/01/2018 00088936710	FLOWERS, ERRON	MFT AMERICAN BALANCED FUND-A	B	0.00	1.26	0.00	1.26	70.0	0.88
03/01/2018 00088936710	FLOWERS, ERRON	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.36	0.00	1.36	70.0	0.95
03/01/2018 00088936710	FLOWERS, ERRON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.40	0.00	1.40	70.0	0.98

COMMISSION STATEMENT for ERIC FOREMAN-D023

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00088936710	FLOWERS, ERRON	MFT THE INVESTMENT COMPANY OF	B	0.00	1.33	0.00	1.33	70.0	0.93
03/01/2018 04000560381	BURBAGELOI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.67	0.00	0.67	70.0	0.47
03/01/2018 04000620287	WALKER, TRINA	MFT AMCAP FUND-A	B	0.00	3.09	0.00	3.09	70.0	2.16
03/01/2018 04000620287	WALKER, TRINA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.27	0.00	1.27	70.0	0.89
03/01/2018 04000620287	WALKER, TRINA	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.19	0.00	1.19	70.0	0.83
03/01/2018 04000620287	WALKER, TRINA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.50	0.00	9.50	70.0	6.65
03/01/2018 04000620287	WALKER, TRINA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.95	0.00	24.95	70.0	17.47
03/01/2018 04000620287	WALKER, TRINA	MFT THE INVESTMENT COMPANY OF	B	0.00	12.54	0.00	12.54	70.0	8.78
03/01/2018 04000766999	WALKER, ZIYA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.08	0.00	0.08	70.0	0.06
03/01/2018 04000766999	WALKER, ZIYA	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.06	0.00	0.06	70.0	0.04
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$802.58	\$0.00	\$802.58		\$561.89
*** DIRECT TRANSACTIONS TOTAL ***				\$1,466.67	\$866.06	\$0.00	\$866.06		\$606.37

BROKER COMMISSION TOTALS

Broker Transactions	\$606.37
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	\$606.37
Year-to-date Commissions	\$1,391.79