

Bill Payment Stub

Check Date:	2/23/2018
Check No.:	ACH
Check Amount:	64.44

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
2/15/2018	Bill	COMMISSIONS	64.44	64.44		64.44

COMMISSION STATEMENT February 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>									
02/02/2018 (None)	LANEANTO	MF FIDELITY ADVISOR FDS	B	0.00	5.00	0.00	5.00	70.0	3.50
02/08/2018 00068396974	TURNER/AUTH PER,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	70.0	1.93
02/08/2018 00068903331	TURNER, TONEY	MF FUNDAMENTAL INVESTORS-A	B	100.00	2.75	0.00	2.75	70.0	1.93
02/08/2018 00068903331	TURNER, TONEY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	70.0	1.93
02/08/2018 00068903331	TURNER, TONEY	MF THE INVESTMENT COMPANY OF	B	100.00	2.75	0.00	2.75	70.0	1.93
02/01/2018 00074185860	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13	70.0	1.49
02/01/2018 00074185860	JOHNSON, JESSICA	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
01/29/2018 00074518547	BUCHANAN, ERNEST	MF WASHINGTON MUTUAL INVESTORS	B	50.00	2.50	0.00	2.50	70.0	1.75
02/07/2018 00082091034	CADEN I GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
01/29/2018 00082675816	WALKER, SIDNEY	MF CAPITAL WORLD GROWTH AND	B	0.86	0.03	0.00	0.03	70.0	0.02
02/07/2018 00085738162	SYDNEE L GRAHAM	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
01/31/2018 00086795739	HERDMAN, JONATHAN	MF THE GROWTH FUND OF AMERICA-529A	B	200.00	10.00	0.00	10.00	70.0	7.00
01/31/2018 00086795745	HERDMAN, JONATHAN	MF THE GROWTH FUND OF AMERICA-529A	B	100.00	5.00	0.00	5.00	70.0	3.50
* MUTUAL FUNDS SUBTOTAL *				\$950.86	\$42.05	\$0.00	\$42.05		\$29.45
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/07/2018 (None)	VARIOUS, FOREMAN	MFT FIDELITY ADVISOR FDS	B	0.00	49.98	0.00	49.98	70.0	34.99
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$49.98	\$0.00	\$49.98		\$34.99
*** DIRECT TRANSACTIONS TOTAL ***				\$950.86	\$92.03	\$0.00	\$92.03		\$64.44

BROKER COMMISSION TOTALS

Broker Transactions	\$64.44
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	\$64.44
Year-to-date Commissions	\$759.46