

COMMISSION STATEMENT

June 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>									
06/08/2018	00068396974	TURNER/AUTH PER,	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75 70.0 1.93
06/08/2018	00068903331	TURNER, TONEY	MF	FUNDAMENTAL INVESTORS-A	B	100.00	2.75	0.00	2.75 70.0 1.93
06/08/2018	00068903331	TURNER, TONEY	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75 70.0 1.93
06/08/2018	00068903331	TURNER, TONEY	MF	THE INVESTMENT COMPANY OF	B	100.00	2.75	0.00	2.75 70.0 1.93
06/01/2018	00074185860	JOHNSON, JESSICA	MF	AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13 70.0 1.49
06/01/2018	00074185860	JOHNSON, JESSICA	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13 70.0 1.49
05/29/2018	00074518547	BUCHANAN, ERNEST	MF	WASHINGTON MUTUAL INVESTORS	B	50.00	2.50	0.00	2.50 70.0 1.75
06/07/2018	00082091034	CADEN I GRAHAM	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13 70.0 1.49
06/07/2018	00085738162	SYDNEE L GRAHAM	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13 70.0 1.49
06/04/2018	03900189311	ANTOINE D LANE	MF	FA 529 GROWTH OPPORTUNITIES	B	50.00	1.50	0.00	1.50 70.0 1.05
06/04/2018	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
06/01/2018	04000984601	LEWIS, JADE	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50 70.0 1.75
06/01/2018	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 *		\$850.00	\$30.02	\$0.00	\$30.02 \$21.03

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/01/2018	00060749839	LUSTER, KAREN	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	19.79	0.00	19.79 70.0 13.85
06/01/2018	00060905765	LUSTER, KAREN	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	22.14	0.00	22.14 70.0 15.50
06/01/2018	00062259277	MORRIS, ELIZABETH	MFT	AMERICAN BALANCED FUND-A	B	0.00	3.08	0.00	3.08 70.0 2.16
06/01/2018	00062259277	MORRIS, ELIZABETH	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	9.13	0.00	9.13 70.0 6.39
06/01/2018	00062259277	MORRIS, ELIZABETH	MFT	NEW PERSPECTIVE FUND-A	B	0.00	1.87	0.00	1.87 70.0 1.31
06/01/2018	00062259277	MORRIS, ELIZABETH	MFT	SMALLCAP WORLD FUND-A	B	0.00	1.99	0.00	1.99 70.0 1.39
06/01/2018	00062259277	MORRIS, ELIZABETH	MFT	THE BOND FUND OF AMERICA-A	B	0.00	8.25	0.00	8.25 70.0 5.78
06/01/2018	00062259277	MORRIS, ELIZABETH	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	8.21	0.00	8.21 70.0 5.75
06/01/2018	00062259277	MORRIS, ELIZABETH	MFT	THE INCOME FUND OF AMERICA-A	B	0.00	4.87	0.00	4.87 70.0 3.41
06/01/2018	00062259277	MORRIS, ELIZABETH	MFT	THE INVESTMENT COMPANY OF	B	0.00	3.09	0.00	3.09 70.0 2.16
06/01/2018	00062259277	MORRIS, ELIZABETH	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	1.86	0.00	1.86 70.0 1.30
06/01/2018	00066799668	MABLE O OSEMWEGIE	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	1.03	0.00	1.03 70.0 0.72
06/01/2018	00066868477	OSEMWEGIE, MABLE	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	4.67	0.00	4.67 70.0 3.27
06/01/2018	00067027720	TONEY A TURNER	MFT	THE BOND FUND OF AMERICA-A	B	0.00	0.68	0.00	0.68 70.0 0.48
06/01/2018	00067027720	TONEY A TURNER	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	1.65	0.00	1.65 70.0 1.16

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00067261606	BALDWIN, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.06	0.00	2.06	70.0	1.44
06/01/2018 00067330974	SHAW, AUDREY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.89	0.00	0.89	70.0	0.62
06/01/2018 00067519074	WILLIAMS, PHILIP	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	17.72	0.00	17.72	70.0	12.40
06/01/2018 00067519076	WILLIAMS, TRACY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.21	0.00	21.21	70.0	14.85
06/01/2018 00068163027	DALY /AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.23	0.00	1.23	70.0	0.86
06/01/2018 00068396974	TURNER/AUTH PER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.27	0.00	2.27	70.0	1.59
06/01/2018 00068396974	TURNER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.44	0.00	21.44	70.0	15.01
06/01/2018 00068396974	TURNER/AUTH PER,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.57	0.00	2.57	70.0	1.80
06/01/2018 00068637021	MCQUIDDY, LINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.55	0.00	2.55	70.0	1.79
06/01/2018 00068637021	MCQUIDDY, LINDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.02	0.00	0.02	70.0	0.01
06/01/2018 00068637022	MCQUIDDY, LESLIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.54	0.00	0.54	70.0	0.38
06/01/2018 00068637022	MCQUIDDY, LESLIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.62	0.00	3.62	70.0	2.53
06/01/2018 00068637022	MCQUIDDY, LESLIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.97	0.00	0.97	70.0	0.68
06/01/2018 00068903331	TURNER, TONEY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.99	0.00	0.99	70.0	0.69
06/01/2018 00068903331	TURNER, TONEY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.44	0.00	1.44	70.0	1.01
06/01/2018 00068903331	TURNER, TONEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.04	0.00	1.04	70.0	0.73
06/01/2018 00068903331	TURNER, TONEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.20	0.00	1.20	70.0	0.84
06/01/2018 00068903331	TURNER, TONEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.58	0.00	13.58	70.0	9.51
06/01/2018 00068903331	TURNER, TONEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.39	0.00	1.39	70.0	0.97
06/01/2018 00068903331	TURNER, TONEY	MFT THE INVESTMENT COMPANY OF	B	0.00	5.27	0.00	5.27	70.0	3.69
06/01/2018 00068965517	LAWSON, CAROL	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.71	0.00	0.71	70.0	0.50
06/01/2018 00068965517	LAWSON, CAROL	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.79	0.00	1.79	70.0	1.25
06/01/2018 00068965517	LAWSON, CAROL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.63	0.00	1.63	70.0	1.14
06/01/2018 00068965517	LAWSON, CAROL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61	70.0	1.13
06/01/2018 00068965517	LAWSON, CAROL	MFT THE INVESTMENT COMPANY OF	B	0.00	2.11	0.00	2.11	70.0	1.48
06/01/2018 00068965521	LAWSON, JAMES	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.71	0.00	0.71	70.0	0.50
06/01/2018 00068965521	LAWSON, JAMES	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.64	0.00	1.64	70.0	1.15
06/01/2018 00068965521	LAWSON, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.69	0.00	1.69	70.0	1.18
06/01/2018 00068965521	LAWSON, JAMES	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.71	0.00	1.71	70.0	1.20
06/01/2018 00068965521	LAWSON, JAMES	MFT THE INVESTMENT COMPANY OF	B	0.00	1.23	0.00	1.23	70.0	0.86
06/01/2018 00073284361	AMMETT	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.69	0.00	2.69	70.0	1.88
06/01/2018 00073284361	AMMETT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	19.88	0.00	19.88	70.0	13.92
06/01/2018 00073305010	LAWSON, JAMES	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.46	0.00	0.46	70.0	0.32
06/01/2018 00073401998	CRISWELL, SUSAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.27	0.00	10.27	70.0	7.19
06/01/2018 00073401998	CRISWELL, SUSAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.48	0.00	3.48	70.0	2.44
06/01/2018 00073401998	CRISWELL, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.68	0.00	4.68	70.0	3.28
06/01/2018 00073401998	CRISWELL, SUSAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.83	0.00	3.83	70.0	2.68
06/01/2018 00073946485	HAMILTON, ARLANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.24	0.00	0.24	70.0	0.17
06/01/2018 00073946485	HAMILTON, ARLANDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.83	0.00	0.83	70.0	0.58
06/01/2018 00073946485	HAMILTON, ARLANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.71	0.00	0.71	70.0	0.50
06/01/2018 00074185860	JOHNSON, JESSICA	MFT AMERICAN BALANCED FUND-A	B	0.00	8.72	0.00	8.72	70.0	6.10
06/01/2018 00074185860	JOHNSON, JESSICA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.69	0.00	10.69	70.0	7.48
06/01/2018 00074205491	WALKER, SIDNEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.01	0.00	0.01	70.0	0.01
06/01/2018 00074205491	WALKER, SIDNEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.87	0.00	0.87	70.0	0.61

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06/01/2018 00074205491	WALKER, SIDNEY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.77	0.00	0.77	70.0	0.54
06/01/2018 00074205491	WALKER, SIDNEY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.01	0.00	0.01	70.0	0.01
06/01/2018 00074205706	MOORE, JACQUELINE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.22	0.00	0.22	70.0	0.15
06/01/2018 00074205706	MOORE, JACQUELINE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.10	0.00	0.10	70.0	0.07
06/01/2018 00074511381	COLE, KIMBERLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.50	0.00	8.50	70.0	5.95
06/01/2018 00074511381	COLE, KIMBERLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.99	0.00	6.99	70.0	4.89
06/01/2018 00074518547	BUCHANAN, ERNEST	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.14	0.00	0.14	70.0	0.10
06/01/2018 00074726357	VERA, LUIS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.99	0.00	1.99	70.0	1.39
06/01/2018 00074726357	VERA, LUIS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.41	0.00	2.41	70.0	1.69
06/01/2018 00074726357	VERA, LUIS	MFT THE INVESTMENT COMPANY OF	B	0.00	1.90	0.00	1.90	70.0	1.33
06/01/2018 00074759267	VERA, MIKIA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.55	0.00	3.55	70.0	2.49
06/01/2018 00074759267	VERA, MIKIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.14	0.00	6.14	70.0	4.30
06/01/2018 00074759267	VERA, MIKIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.83	0.00	6.83	70.0	4.78
06/01/2018 00074959023	MALIK L JACKSON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.83	0.00	1.83	70.0	1.28
06/01/2018 00074959068	JACKSON, YOLANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.24	0.00	0.24	70.0	0.17
06/01/2018 00074959910	JACKSON, YOLANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	16.32	0.00	16.32	70.0	11.42
06/01/2018 00074959910	JACKSON, YOLANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	16.66	0.00	16.66	70.0	11.66
06/01/2018 00074959910	JACKSON, YOLANDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	21.09	0.00	21.09	70.0	14.76
06/01/2018 00074959910	JACKSON, YOLANDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	18.07	0.00	18.07	70.0	12.65
06/01/2018 00075601129	JONES, GAYLA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.90	0.00	0.90	70.0	0.63
06/01/2018 00075601129	JONES, GAYLA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.22	0.00	1.22	70.0	0.85
06/01/2018 00075630786	CRISWELL, MICHAEL	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.10	0.00	1.10	70.0	0.77
06/01/2018 00075630786	CRISWELL, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	1.27	0.00	1.27	70.0	0.89
06/01/2018 00075630786	CRISWELL, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.53	0.00	1.53	70.0	1.07
06/01/2018 00075630786	CRISWELL, MICHAEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.26	0.00	1.26	70.0	0.88
06/01/2018 00075813183	JONES, TIFFANY	MFT NEW WORLD FUND-A	B	0.00	4.54	0.00	4.54	70.0	3.18
06/01/2018 00075813247	JONES/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.11	0.00	7.11	70.0	4.98
06/01/2018 00075816716	OTIS, TIMOTHY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.14	0.00	0.14	70.0	0.10
06/01/2018 00075816716	OTIS, TIMOTHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.02	0.00	0.02	70.0	0.01
06/01/2018 00075818063	DANIELS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.81	0.00	5.81	70.0	4.07
06/01/2018 00075818063	DANIELS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.65	0.00	6.65	70.0	4.66
06/01/2018 00075818063	DANIELS,	MFT NEW WORLD FUND-A	B	0.00	4.97	0.00	4.97	70.0	3.48
06/01/2018 00075818063	DANIELS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.50	0.00	7.50	70.0	5.25
06/01/2018 00075823238	GIFT, DANNY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.05	0.00	0.05	70.0	0.04
06/01/2018 00075947998	ROUSE, MIRIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.26	0.00	0.26	70.0	0.18
06/01/2018 00075947998	ROUSE, MIRIAM	MFT NEW WORLD FUND-A	B	0.00	0.19	0.00	0.19	70.0	0.13
06/01/2018 00081140284	LEACH, EVA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.23	0.00	2.23	70.0	1.56
06/01/2018 00081140284	LEACH, EVA	MFT NEW WORLD FUND-A	B	0.00	0.32	0.00	0.32	70.0	0.22
06/01/2018 00082091034	CADEN I GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.23	0.00	8.23	70.0	5.76
06/01/2018 00082091192	WEAVER, MARSHALL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.69	0.00	1.69	70.0	1.18
06/01/2018 00082092408	MARSHALL WEAVER	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.34	0.00	0.34	70.0	0.24
06/01/2018 00082155423	SCOTT, TWANDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.51	0.00	1.51	70.0	1.06
06/01/2018 00082155423	SCOTT, TWANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.23	0.00	1.23	70.0	0.86
06/01/2018 00082530761	SHAW, JOSHUA	MFT NEW WORLD FUND-A	B	0.00	0.79	0.00	0.79	70.0	0.55

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06/01/2018 00082679210	TURNER, BERNARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.35	0.00	0.35	70.0	0.25
06/01/2018 00082679217	TURNER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.50	0.00	0.50	70.0	0.35
06/01/2018 00082679227	TURNER, ADRIENNE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.38	0.00	0.38	70.0	0.27
06/01/2018 00082879845	MORRIS, HENRY	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	5.34	0.00	5.34	70.0	3.74
06/01/2018 00082879845	MORRIS, HENRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	18.90	0.00	18.90	70.0	13.23
06/01/2018 00082879845	MORRIS, HENRY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.28	0.00	12.28	70.0	8.60
06/01/2018 00082879871	MORRIS, SANDRA	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	2.17	0.00	2.17	70.0	1.52
06/01/2018 00082879871	MORRIS, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.87	0.00	8.87	70.0	6.21
06/01/2018 00082879871	MORRIS, SANDRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.24	0.00	9.24	70.0	6.47
06/01/2018 00082879871	MORRIS, SANDRA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.32	0.00	6.32	70.0	4.42
06/01/2018 00083080297	HENRY W MORRIS	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	1.00	0.00	1.00	70.0	0.70
06/01/2018 00083080297	HENRY W MORRIS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.90	0.00	4.90	70.0	3.43
06/01/2018 00083080297	HENRY W MORRIS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.75	0.00	6.75	70.0	4.73
06/01/2018 00083080636	MORRIS, SANDRA	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	0.44	0.00	0.44	70.0	0.31
06/01/2018 00083080636	MORRIS, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.67	0.00	0.67	70.0	0.47
06/01/2018 00083080636	MORRIS, SANDRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.63	0.00	0.63	70.0	0.44
06/01/2018 00083080636	MORRIS, SANDRA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.45	0.00	0.45	70.0	0.32
06/01/2018 00083333337	ANDERSON, CHRISTI	MFT NEW WORLD FUND-A	B	0.00	4.05	0.00	4.05	70.0	2.84
06/01/2018 00083341233	ANDERSON, MATTHEW	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.16	0.00	1.16	70.0	0.81
06/01/2018 00083341233	ANDERSON, MATTHEW	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.47	0.00	1.47	70.0	1.03
06/01/2018 00083341233	ANDERSON, MATTHEW	MFT NEW WORLD FUND-A	B	0.00	1.35	0.00	1.35	70.0	0.95
06/01/2018 00083341233	ANDERSON, MATTHEW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.10	0.00	8.10	70.0	5.67
06/01/2018 00083592653	DRENNON, MELVIN	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.94	0.00	0.94	70.0	0.66
06/01/2018 00083592653	DRENNON, MELVIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.91	0.00	0.91	70.0	0.64
06/01/2018 00083592653	DRENNON, MELVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.85	0.00	2.85	70.0	2.00
06/01/2018 00083592653	DRENNON, MELVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.86	0.00	1.86	70.0	1.30
06/01/2018 00085014712	MIGUEL S VERA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.44	0.00	1.44	70.0	1.01
06/01/2018 00085014733	MALIK S VERA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.44	0.00	1.44	70.0	1.01
06/01/2018 00085343084	JOHNSON, SKYE	MFT AMERICAN MUTUAL FUND-529A	B	0.00	4.30	0.00	4.30	70.0	3.01
06/01/2018 00085343084	JOHNSON, SKYE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	5.08	0.00	5.08	70.0	3.56
06/01/2018 00085451528	ANDERSON, CHRISTI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.20	0.00	1.20	70.0	0.84
06/01/2018 00085451528	ANDERSON, CHRISTI	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.18	0.00	0.18	70.0	0.13
06/01/2018 00085451528	ANDERSON, CHRISTI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.18	0.00	1.18	70.0	0.83
06/01/2018 00085738162	SYDNEE L GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.11	0.00	4.11	70.0	2.88
06/01/2018 00085757983	CALEB J GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.09	0.00	4.09	70.0	2.86
06/01/2018 00085757998	GRAHAM, CALVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.49	0.00	0.49	70.0	0.34
06/01/2018 00086766603	WARNER, ANITA	MFT AMERICAN BALANCED FUND-A	B	0.00	6.29	0.00	6.29	70.0	4.40
06/01/2018 00086766603	WARNER, ANITA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.75	0.00	7.75	70.0	5.43
06/01/2018 00086766603	WARNER, ANITA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.53	0.00	3.53	70.0	2.47
06/01/2018 00086766603	WARNER, ANITA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.18	0.00	8.18	70.0	5.73
06/01/2018 00086766603	WARNER, ANITA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.91	0.00	5.91	70.0	4.14
06/01/2018 00086795721	HERDMAN, JONATHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.80	0.00	2.80	70.0	1.96
06/01/2018 00086795721	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.20	0.00	3.20	70.0	2.24
06/01/2018 00086795739	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.75	0.00	0.75	70.0	0.53

COMMISSION STATEMENT for ERIC FOREMAN-D023

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00086795745	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.05	0.00	1.05	70.0	0.74
06/01/2018 00086795752	HERDMAN, JONATHAN	MFT NEW WORLD FUND-529A	B	0.00	0.71	0.00	0.71	70.0	0.50
06/01/2018 00086795752	HERDMAN, JONATHAN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.47	0.00	0.47	70.0	0.33
06/01/2018 00086795752	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.89	0.00	0.89	70.0	0.62
06/01/2018 00086795752	HERDMAN, JONATHAN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.71	0.00	0.71	70.0	0.50
06/01/2018 00087031029	FLOWERS, JANICE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.22	0.00	4.22	70.0	2.95
06/01/2018 00087031029	FLOWERS, JANICE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39	70.0	0.27
06/01/2018 00087031029	FLOWERS, JANICE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.06	0.00	2.06	70.0	1.44
06/01/2018 00087031029	FLOWERS, JANICE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.01	0.00	2.01	70.0	1.41
06/01/2018 00087031029	FLOWERS, JANICE	MFT THE INVESTMENT COMPANY OF	B	0.00	2.53	0.00	2.53	70.0	1.77
06/01/2018 00087031501	HIBBLER, ALANA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.06	0.00	4.06	70.0	2.84
06/01/2018 00087031501	HIBBLER, ALANA	MFT NEW WORLD FUND-A	B	0.00	3.90	0.00	3.90	70.0	2.73
06/01/2018 00087031501	HIBBLER, ALANA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.66	0.00	4.66	70.0	3.26
06/01/2018 00087031501	HIBBLER, ALANA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.76	0.00	3.76	70.0	2.63
06/01/2018 00087031501	HIBBLER, ALANA	MFT THE INVESTMENT COMPANY OF	B	0.00	4.23	0.00	4.23	70.0	2.96
06/01/2018 00087874361	KENNEDY, AJAYA	MFT AMERICAN HIGH-INCOME TRUST-529A	B	0.00	10.87	0.00	10.87	70.0	7.61
06/01/2018 00087874361	KENNEDY, AJAYA	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	5.86	0.00	5.86	70.0	4.10
06/01/2018 00087874361	KENNEDY, AJAYA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	6.85	0.00	6.85	70.0	4.80
06/01/2018 00087874361	KENNEDY, AJAYA	MFT THE INVESTMENT COMPANY OF	B	0.00	8.52	0.00	8.52	70.0	5.96
06/01/2018 00088397761	FLOWERS, JANICE	MFT AMCAP FUND-A	B	0.00	1.44	0.00	1.44	70.0	1.01
06/01/2018 00088397761	FLOWERS, JANICE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.29	0.00	1.29	70.0	0.90
06/01/2018 00088397761	FLOWERS, JANICE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.15	0.00	1.15	70.0	0.81
06/01/2018 00088397761	FLOWERS, JANICE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.32	0.00	1.32	70.0	0.92
06/01/2018 00088711954	GRAHAM, CALVIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.37	0.00	1.37	70.0	0.96
06/01/2018 00088808232	HAMILTON, ARLANDA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.61	0.00	0.61	70.0	0.43
06/01/2018 00088808232	HAMILTON, ARLANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.57	0.00	0.57	70.0	0.40
06/01/2018 00088879392	HAMILTON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.19	0.00	0.19	70.0	0.13
06/01/2018 00088936710	FLOWERS, ERRON	MFT AMERICAN BALANCED FUND-A	B	0.00	1.51	0.00	1.51	70.0	1.06
06/01/2018 00088936710	FLOWERS, ERRON	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.65	0.00	1.65	70.0	1.16
06/01/2018 00088936710	FLOWERS, ERRON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.72	0.00	1.72	70.0	1.20
06/01/2018 00088936710	FLOWERS, ERRON	MFT THE INVESTMENT COMPANY OF	B	0.00	1.59	0.00	1.59	70.0	1.11
06/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.56	0.00	0.56	70.0	0.39
06/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.61	0.00	1.61	70.0	1.13
06/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.00	0.00	2.00	70.0	1.40
06/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.46	0.00	1.46	70.0	1.02
06/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV MID CAP VALUE CL A	B	0.00	0.52	0.00	0.52	70.0	0.36
06/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.21	0.00	1.21	70.0	0.85
06/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	1.70	0.00	1.70	70.0	1.19
06/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	11.10	0.00	11.10	70.0	7.77
06/07/2018 00655762854	HIBBLER, AARIE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	6.19	0.00	6.19	70.0	4.33
06/07/2018 00655914240	HIBBLER, ADRIANA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.07	0.00	0.07	70.0	0.05
06/07/2018 00656193224	MATTHEWS UTMA-MS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.20	0.00	1.20	70.0	0.84
06/07/2018 00656193224	MATTHEWS UTMA-MS,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.40	0.00	1.40	70.0	0.98
06/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.95	0.00	0.95	70.0	0.67

COMMISSION STATEMENT for ERIC FOREMAN-D023

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.11	0.00	2.11	70.0	1.48
06/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.51	0.00	0.51	70.0	0.36
06/07/2018 00700430697	HIBBLER UTMA-TN,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.04	0.00	0.04	70.0	0.03
06/07/2018 00700430697	HIBBLER UTMA-TN,	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.01	0.00	0.01	70.0	0.01
06/07/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.62	0.00	0.62	70.0	0.43
06/07/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.23	0.00	1.23	70.0	0.86
06/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.71	0.00	1.71	70.0	1.20
06/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	3.24	0.00	3.24	70.0	2.27
06/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.80	0.00	0.80	70.0	0.56
06/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.33	0.00	1.33	70.0	0.93
06/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.86	0.00	0.86	70.0	0.60
06/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.84	0.00	0.84	70.0	0.59
06/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.69	0.00	0.69	70.0	0.48
06/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	2.17	0.00	2.17	70.0	1.52
06/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.80	0.00	0.80	70.0	0.56
06/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.32	0.00	1.32	70.0	0.92
06/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.86	0.00	0.86	70.0	0.60
06/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.84	0.00	0.84	70.0	0.59
06/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.69	0.00	0.69	70.0	0.48
06/07/2018 03900189311	ANTOINE D LANE	MFT FA 529 GROWTH OPPORTUNITIES	B	0.00	0.07	0.00	0.07	70.0	0.05
06/07/2018 03900189311	ANTOINE D LANE	MFT FA 529 NEW INSIGHTS PORT CL A	B	0.00	0.07	0.00	0.07	70.0	0.05
06/01/2018 04000283977	JONES, DORA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.17	0.00	0.17	70.0	0.12
06/01/2018 04000283977	JONES, DORA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.29	0.00	0.29	70.0	0.20
06/01/2018 04000283977	JONES, DORA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.32	0.00	0.32	70.0	0.22
06/01/2018 04000283977	JONES, DORA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.29	0.00	0.29	70.0	0.20
06/01/2018 04000283977	JONES, DORA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.25	0.00	0.25	70.0	0.18
06/01/2018 04000560381	BURBAGELOI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.67	0.00	0.67	70.0	0.47
06/01/2018 04000620287	WALKER, TRINA	MFT AMCAP FUND-A	B	0.00	3.24	0.00	3.24	70.0	2.27
06/01/2018 04000620287	WALKER, TRINA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.29	0.00	1.29	70.0	0.90
06/01/2018 04000620287	WALKER, TRINA	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.22	0.00	1.22	70.0	0.85
06/01/2018 04000620287	WALKER, TRINA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.63	0.00	9.63	70.0	6.74
06/01/2018 04000620287	WALKER, TRINA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.10	0.00	26.10	70.0	18.27
06/01/2018 04000620287	WALKER, TRINA	MFT THE INVESTMENT COMPANY OF	B	0.00	12.66	0.00	12.66	70.0	8.86
06/01/2018 04000766999	WALKER, ZIYA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.23	0.00	0.23	70.0	0.16
06/01/2018 04000766999	WALKER, ZIYA	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.19	0.00	0.19	70.0	0.13
06/01/2018 04000984601	LEWIS, JADE	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.05	0.00	0.05	70.0	0.04
06/01/2018 04000984601	LEWIS, JADE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.05	0.00	0.05	70.0	0.04
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$804.51	\$0.00	\$804.51		\$563.25
*** DIRECT TRANSACTIONS TOTAL ***				\$850.00	\$834.53	\$0.00	\$834.53		\$584.28

BROKER COMMISSION TOTALS

Broker Transactions	\$584.28
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	\$584.28
Year-to-date Commissions	\$2,826.88