

# COMMISSION STATEMENT

December 15, 2018

ERIC FOREMAN-D023

628 Tupper Drive

Gallatin, TN 37066

BROKER #: D023

BRANCH: DME

## 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											
11/26/2018	00068637021	MCQUIDDY, LINDA	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
11/26/2018	00068637022	MCQUIDDY, LESLIE	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
12/03/2018	00074185860	JOHNSON, JESSICA	MF	AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13	70.0	1.49
12/03/2018	00074185860	JOHNSON, JESSICA	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
11/26/2018	00074205491	WALKER, SIDNEY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	70.0	1.32
11/26/2018	00074205491	WALKER, SIDNEY	MF	THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88	70.0	1.32
11/28/2018	00074518547	BUCHANAN, ERNEST	MF	WASHINGTON MUTUAL INVESTORS	B	50.00	2.50	0.00	2.50	70.0	1.75
11/26/2018	00075947998	ROUSE, MIRIAM	MF	FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25	70.0	0.88
11/26/2018	00075947998	ROUSE, MIRIAM	MF	NEW WORLD FUND-A	B	25.00	1.25	0.00	1.25	70.0	0.88
12/07/2018	00082091034	CADEN I GRAHAM	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
11/30/2018	00082091192	WEAVER, MARSHALL	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
11/26/2018	00085343084	JOHNSON, SKYE	MF	AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
11/26/2018	00085343084	JOHNSON, SKYE	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
12/07/2018	00085738162	SYDNEE L GRAHAM	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
11/26/2018	00087031501	HIBBLER, ALANA	MF	CAPITAL WORLD GROWTH AND INCOME	B	83.33	3.54	0.00	3.54	70.0	2.48
11/26/2018	00087031501	HIBBLER, ALANA	MF	NEW WORLD FUND-A	B	83.33	3.54	0.00	3.54	70.0	2.48
11/26/2018	00087031501	HIBBLER, ALANA	MF	THE GROWTH FUND OF AMERICA-A	B	83.33	3.54	0.00	3.54	70.0	2.48
11/26/2018	00087031501	HIBBLER, ALANA	MF	THE INCOME FUND OF AMERICA-A	B	83.35	3.54	0.00	3.54	70.0	2.48
11/26/2018	00087031501	HIBBLER, ALANA	MF	THE INVESTMENT COMPANY OF	B	83.33	3.54	0.00	3.54	70.0	2.48
12/03/2018	03900189311	ANTOINE D LANE	MF	FA 529 GROWTH OPPORTUNITIES	B	50.00	1.50	0.00	1.50	70.0	1.05
12/03/2018	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
12/03/2018	04000984601	LEWIS, JADE	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
12/03/2018	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 *				\$1,266.67	\$56.22	\$0.00	\$56.22		\$39.38		

## **PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

12/03/2018	00060749839	LUSTER, KAREN	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	16.44	0.00	16.44	70.0	11.51
12/03/2018	00060905765	LUSTER, KAREN	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	17.06	0.00	17.06	70.0	11.94
12/03/2018	00062259277	MORRIS, ELIZABETH	MFT	AMERICAN BALANCED FUND-A	B	0.00	1.92	0.00	1.92	70.0	1.34
12/03/2018	00062259277	MORRIS, ELIZABETH	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	6.23	0.00	6.23	70.0	4.36
12/03/2018	00062259277	MORRIS, ELIZABETH	MFT	NEW PERSPECTIVE FUND-A	B	0.00	1.83	0.00	1.83	70.0	1.28

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00062259277	MORRIS, ELIZABETH	MFT SMALLCAP WORLD FUND-A	B	0.00	1.94	0.00	1.94	70.0	1.36
12/03/2018 00062259277	MORRIS, ELIZABETH	MFT THE BOND FUND OF AMERICA-A	B	0.00	5.84	0.00	5.84	70.0	4.09
12/03/2018 00062259277	MORRIS, ELIZABETH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.42	0.00	5.42	70.0	3.79
12/03/2018 00062259277	MORRIS, ELIZABETH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.56	0.00	2.56	70.0	1.79
12/03/2018 00062259277	MORRIS, ELIZABETH	MFT THE INVESTMENT COMPANY OF	B	0.00	3.12	0.00	3.12	70.0	2.18
12/03/2018 00062259277	MORRIS, ELIZABETH	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.72	0.00	0.72	70.0	0.50
12/03/2018 00066799668	MABLE O OSEMWEGIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.06	0.00	1.06	70.0	0.74
12/03/2018 00066868477	OSEMWEGIE, MABLE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.73	0.00	4.73	70.0	3.31
12/03/2018 00067027720	TONEY A TURNER	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.68	0.00	0.68	70.0	0.48
12/03/2018 00067027720	TONEY A TURNER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.67	0.00	1.67	70.0	1.17
12/03/2018 00067261606	BALDWIN, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.08	0.00	2.08	70.0	1.46
12/03/2018 00067330974	SHAW, AUDREY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.89	0.00	0.89	70.0	0.62
12/03/2018 00067519074	WILLIAMS, PHILIP	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.47	0.00	3.47	70.0	2.43
12/03/2018 00067519076	WILLIAMS, TRACY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.50	0.00	21.50	70.0	15.05
12/03/2018 00068163027	DALY /AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.24	0.00	1.24	70.0	0.87
12/03/2018 00068396974	TURNER/AUTH PER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.14	0.00	2.14	70.0	1.50
12/03/2018 00068396974	TURNER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	22.39	0.00	22.39	70.0	15.67
12/03/2018 00068396974	TURNER/AUTH PER,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.65	0.00	2.65	70.0	1.86
12/03/2018 00068637021	MCQUIDDY, LINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.89	0.00	2.89	70.0	2.02
12/03/2018 00068637021	MCQUIDDY, LINDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.02	0.00	0.02	70.0	0.01
12/03/2018 00068637022	MCQUIDDY, LESLIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.67	0.00	0.67	70.0	0.47
12/03/2018 00068637022	MCQUIDDY, LESLIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.84	0.00	3.84	70.0	2.69
12/03/2018 00068637022	MCQUIDDY, LESLIE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.97	0.00	0.97	70.0	0.68
12/03/2018 00068903331	TURNER, TONEY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.00	0.00	1.00	70.0	0.70
12/03/2018 00068903331	TURNER, TONEY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.45	0.00	1.45	70.0	1.02
12/03/2018 00068903331	TURNER, TONEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.98	0.00	0.98	70.0	0.69
12/03/2018 00068903331	TURNER, TONEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.70	0.00	1.70	70.0	1.19
12/03/2018 00068903331	TURNER, TONEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.42	0.00	14.42	70.0	10.09
12/03/2018 00068903331	TURNER, TONEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.39	0.00	1.39	70.0	0.97
12/03/2018 00068903331	TURNER, TONEY	MFT THE INVESTMENT COMPANY OF	B	0.00	5.81	0.00	5.81	70.0	4.07
12/03/2018 00068965517	LAWSON, CAROL	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.72	0.00	0.72	70.0	0.50
12/03/2018 00068965517	LAWSON, CAROL	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.75	0.00	1.75	70.0	1.23
12/03/2018 00068965517	LAWSON, CAROL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.65	0.00	1.65	70.0	1.16
12/03/2018 00068965517	LAWSON, CAROL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61	70.0	1.13
12/03/2018 00068965517	LAWSON, CAROL	MFT THE INVESTMENT COMPANY OF	B	0.00	2.13	0.00	2.13	70.0	1.49
12/03/2018 00068965521	LAWSON, JAMES	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.72	0.00	0.72	70.0	0.50
12/03/2018 00068965521	LAWSON, JAMES	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.61	0.00	1.61	70.0	1.13
12/03/2018 00068965521	LAWSON, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.71	0.00	1.71	70.0	1.20
12/03/2018 00068965521	LAWSON, JAMES	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.71	0.00	1.71	70.0	1.20
12/03/2018 00068965521	LAWSON, JAMES	MFT THE INVESTMENT COMPANY OF	B	0.00	1.25	0.00	1.25	70.0	0.88
12/03/2018 00073284361	AMMETT TURNER,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.41	0.00	2.41	70.0	1.69
12/03/2018 00073284361	AMMETT TURNER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	20.75	0.00	20.75	70.0	14.53
12/03/2018 00073305010	LAWSON, JAMES	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.45	0.00	0.45	70.0	0.32
12/03/2018 00073401998	CRISWELL, SUSAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.95	0.00	9.95	70.0	6.97

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12/03/2018 00073401998	CRISWELL, SUSAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.12	0.00	3.12	70.0	2.18
12/03/2018 00073401998	CRISWELL, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.74	0.00	4.74	70.0	3.32
12/03/2018 00073401998	CRISWELL, SUSAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.94	0.00	3.94	70.0	2.76
12/03/2018 00073946485	HAMILTON, ARLANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.24	0.00	0.24	70.0	0.17
12/03/2018 00073946485	HAMILTON, ARLANDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.84	0.00	0.84	70.0	0.59
12/03/2018 00073946485	HAMILTON, ARLANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.72	0.00	0.72	70.0	0.50
12/03/2018 00074185860	JOHNSON, JESSICA	MFT AMERICAN BALANCED FUND-A	B	0.00	9.14	0.00	9.14	70.0	6.40
12/03/2018 00074185860	JOHNSON, JESSICA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.15	0.00	11.15	70.0	7.81
12/03/2018 00074205491	WALKER, SIDNEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.01	0.00	0.01	70.0	0.01
12/03/2018 00074205491	WALKER, SIDNEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.19	0.00	1.19	70.0	0.83
12/03/2018 00074205491	WALKER, SIDNEY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.08	0.00	1.08	70.0	0.76
12/03/2018 00074205491	WALKER, SIDNEY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.01	0.00	0.01	70.0	0.01
12/03/2018 00074205706	MOORE, JACQUELINE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.22	0.00	0.22	70.0	0.15
12/03/2018 00074205706	MOORE, JACQUELINE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.10	0.00	0.10	70.0	0.07
12/03/2018 00074511381	COLE, KIMBERLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.62	0.00	8.62	70.0	6.03
12/03/2018 00074511381	COLE, KIMBERLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.21	0.00	7.21	70.0	5.05
12/03/2018 00074518547	BUCHANAN, ERNEST	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.18	0.00	0.18	70.0	0.13
12/03/2018 00074726357	VERA, LUIS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.87	0.00	1.87	70.0	1.31
12/03/2018 00074726357	VERA, LUIS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.44	0.00	2.44	70.0	1.71
12/03/2018 00074726357	VERA, LUIS	MFT THE INVESTMENT COMPANY OF	B	0.00	1.92	0.00	1.92	70.0	1.34
12/03/2018 00074759267	VERA, MIKIA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.18	0.00	3.18	70.0	2.23
12/03/2018 00074759267	VERA, MIKIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.16	0.00	6.16	70.0	4.31
12/03/2018 00074759267	VERA, MIKIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.93	0.00	6.93	70.0	4.85
12/03/2018 00074959023	MALIK L JACKSON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.86	0.00	1.86	70.0	1.30
12/03/2018 00074959068	JACKSON, YOLANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.21	0.00	0.21	70.0	0.15
12/03/2018 00074959910	JACKSON, YOLANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	16.52	0.00	16.52	70.0	11.56
12/03/2018 00074959910	JACKSON, YOLANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	14.92	0.00	14.92	70.0	10.44
12/03/2018 00074959910	JACKSON, YOLANDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	20.65	0.00	20.65	70.0	14.46
12/03/2018 00074959910	JACKSON, YOLANDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	18.63	0.00	18.63	70.0	13.04
12/03/2018 00075601129	JONES, GAYLA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.81	0.00	0.81	70.0	0.57
12/03/2018 00075601129	JONES, GAYLA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.24	0.00	1.24	70.0	0.87
12/03/2018 00075630786	CRISWELL, MICHAEL	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.99	0.00	0.99	70.0	0.69
12/03/2018 00075630786	CRISWELL, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	1.13	0.00	1.13	70.0	0.79
12/03/2018 00075630786	CRISWELL, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.55	0.00	1.55	70.0	1.09
12/03/2018 00075630786	CRISWELL, MICHAEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.30	0.00	1.30	70.0	0.91
12/03/2018 00075813183	JONES, TIFFANY	MFT NEW WORLD FUND-A	B	0.00	4.06	0.00	4.06	70.0	2.84
12/03/2018 00075813247	JONES/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.20	0.00	7.20	70.0	5.04
12/03/2018 00075816716	OTIS, TIMOTHY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.13	0.00	0.13	70.0	0.09
12/03/2018 00075816716	OTIS, TIMOTHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.02	0.00	0.02	70.0	0.01
12/03/2018 00075818063	DANIELS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.47	0.00	5.47	70.0	3.83
12/03/2018 00075818063	DANIELS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.51	0.00	6.51	70.0	4.56
12/03/2018 00075818063	DANIELS,	MFT NEW WORLD FUND-A	B	0.00	4.45	0.00	4.45	70.0	3.12
12/03/2018 00075818063	DANIELS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.60	0.00	7.60	70.0	5.32
12/03/2018 00075823238	GIFT, DANNY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.05	0.00	0.05	70.0	0.04

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12/03/2018 00075947998	ROUSE, MIRIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.35	0.00	0.35	70.0	0.25
12/03/2018 00075947998	ROUSE, MIRIAM	MFT NEW WORLD FUND-A	B	0.00	0.25	0.00	0.25	70.0	0.18
12/03/2018 00081140284	LEACH, EVA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.52	0.00	1.52	70.0	1.06
12/03/2018 00081140284	LEACH, EVA	MFT NEW WORLD FUND-A	B	0.00	0.29	0.00	0.29	70.0	0.20
12/03/2018 00082091034	CADEN I GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.78	0.00	7.78	70.0	5.45
12/03/2018 00082091192	WEAVER, MARSHALL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.62	0.00	0.62	70.0	0.43
12/03/2018 00082092408	MARSHALL WEAVER	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.20	0.00	0.20	70.0	0.14
12/03/2018 00082155423	SCOTT, TWANDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.42	0.00	1.42	70.0	0.99
12/03/2018 00082155423	SCOTT, TWANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.10	0.00	1.10	70.0	0.77
12/03/2018 00082530761	SHAW, JOSHUA	MFT NEW WORLD FUND-A	B	0.00	0.83	0.00	0.83	70.0	0.58
12/03/2018 00082679210	TURNER, BERNARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.35	0.00	0.35	70.0	0.25
12/03/2018 00082679217	TURNER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.50	0.00	0.50	70.0	0.35
12/03/2018 00082679227	TURNER, ADRIENNE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.38	0.00	0.38	70.0	0.27
12/03/2018 00082879845	MORRIS, HENRY	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	5.62	0.00	5.62	70.0	3.93
12/03/2018 00082879845	MORRIS, HENRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	19.46	0.00	19.46	70.0	13.62
12/03/2018 00082879845	MORRIS, HENRY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.54	0.00	12.54	70.0	8.78
12/03/2018 00082879871	MORRIS, SANDRA	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	0.04	0.00	0.04	70.0	0.03
12/03/2018 00082879871	MORRIS, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.03	0.00	0.03	70.0	0.02
12/03/2018 00082879871	MORRIS, SANDRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.03	0.00	0.03	70.0	0.02
12/03/2018 00082879871	MORRIS, SANDRA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.03	0.00	0.03	70.0	0.02
12/03/2018 00083080297	HENRY W MORRIS	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	1.00	0.00	1.00	70.0	0.70
12/03/2018 00083080297	HENRY W MORRIS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.92	0.00	4.92	70.0	3.44
12/03/2018 00083080297	HENRY W MORRIS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.84	0.00	6.84	70.0	4.79
12/03/2018 00083333337	ANDERSON, CHRISTI	MFT NEW WORLD FUND-A	B	0.00	3.73	0.00	3.73	70.0	2.61
12/03/2018 00083341233	ANDERSON, MATTHEW	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.14	0.00	1.14	70.0	0.80
12/03/2018 00083341233	ANDERSON, MATTHEW	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.38	0.00	1.38	70.0	0.97
12/03/2018 00083341233	ANDERSON, MATTHEW	MFT NEW WORLD FUND-A	B	0.00	1.21	0.00	1.21	70.0	0.85
12/03/2018 00083341233	ANDERSON, MATTHEW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.33	0.00	8.33	70.0	5.83
12/03/2018 00083592653	DRENNON, MELVIN	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.95	0.00	0.95	70.0	0.67
12/03/2018 00083592653	DRENNON, MELVIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.91	0.00	0.91	70.0	0.64
12/03/2018 00083592653	DRENNON, MELVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.18	0.00	3.18	70.0	2.23
12/03/2018 00083592653	DRENNON, MELVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.87	0.00	1.87	70.0	1.31
12/03/2018 00085014712	MIGUEL S VERA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.46	0.00	1.46	70.0	1.02
12/03/2018 00085014733	MALIK S VERA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.46	0.00	1.46	70.0	1.02
12/03/2018 00085343084	JOHNSON, SKYE	MFT AMERICAN MUTUAL FUND-529A	B	0.00	4.78	0.00	4.78	70.0	3.35
12/03/2018 00085343084	JOHNSON, SKYE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	5.45	0.00	5.45	70.0	3.82
12/03/2018 00085451528	ANDERSON, CHRISTI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.21	0.00	1.21	70.0	0.85
12/03/2018 00085451528	ANDERSON, CHRISTI	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.18	0.00	0.18	70.0	0.13
12/03/2018 00085451528	ANDERSON, CHRISTI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.20	0.00	1.20	70.0	0.84
12/03/2018 00085738162	SYDNEE L GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.01	0.00	4.01	70.0	2.81
12/03/2018 00085757983	CALEB J GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.44	0.00	4.44	70.0	3.11
12/03/2018 00085757998	GRAHAM, CALVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.21	0.00	0.21	70.0	0.15
12/03/2018 00086766603	WARNER, ANITA	MFT AMERICAN BALANCED FUND-A	B	0.00	6.65	0.00	6.65	70.0	4.66
12/03/2018 00086766603	WARNER, ANITA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.06	0.00	8.06	70.0	5.64

COMMISSION STATEMENT for ERIC FOREMAN-D023

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00086766603	WARNER, ANITA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.50	0.00	3.50	70.0	2.45
12/03/2018 00086766603	WARNER, ANITA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.58	0.00	8.58	70.0	6.01
12/03/2018 00086766603	WARNER, ANITA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.18	0.00	6.18	70.0	4.33
12/03/2018 00086795721	HERDMAN, JONATHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.91	0.00	2.91	70.0	2.04
12/03/2018 00086795721	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.54	0.00	3.54	70.0	2.48
12/03/2018 00086795739	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.76	0.00	0.76	70.0	0.53
12/03/2018 00086795745	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.06	0.00	1.06	70.0	0.74
12/03/2018 00086795752	HERDMAN, JONATHAN	MFT NEW WORLD FUND-529A	B	0.00	1.09	0.00	1.09	70.0	0.76
12/03/2018 00086795752	HERDMAN, JONATHAN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	1.04	0.00	1.04	70.0	0.73
12/03/2018 00086795752	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.50	0.00	1.50	70.0	1.05
12/03/2018 00086795752	HERDMAN, JONATHAN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.09	0.00	1.09	70.0	0.76
12/03/2018 00087031029	FLOWERS, JANICE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.23	0.00	4.23	70.0	2.96
12/03/2018 00087031029	FLOWERS, JANICE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39	70.0	0.27
12/03/2018 00087031029	FLOWERS, JANICE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.08	0.00	2.08	70.0	1.46
12/03/2018 00087031029	FLOWERS, JANICE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.01	0.00	2.01	70.0	1.41
12/03/2018 00087031029	FLOWERS, JANICE	MFT THE INVESTMENT COMPANY OF	B	0.00	2.56	0.00	2.56	70.0	1.79
12/03/2018 00087031501	HIBBLER, ALANA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.30	0.00	4.30	70.0	3.01
12/03/2018 00087031501	HIBBLER, ALANA	MFT NEW WORLD FUND-A	B	0.00	3.97	0.00	3.97	70.0	2.78
12/03/2018 00087031501	HIBBLER, ALANA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.24	0.00	5.24	70.0	3.67
12/03/2018 00087031501	HIBBLER, ALANA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.25	0.00	4.25	70.0	2.98
12/03/2018 00087031501	HIBBLER, ALANA	MFT THE INVESTMENT COMPANY OF	B	0.00	4.77	0.00	4.77	70.0	3.34
12/03/2018 00087874361	KENNEDY, AJAYA	MFT AMERICAN HIGH-INCOME TRUST-529A	B	0.00	10.99	0.00	10.99	70.0	7.69
12/03/2018 00087874361	KENNEDY, AJAYA	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	5.24	0.00	5.24	70.0	3.67
12/03/2018 00087874361	KENNEDY, AJAYA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	6.94	0.00	6.94	70.0	4.86
12/03/2018 00087874361	KENNEDY, AJAYA	MFT THE INVESTMENT COMPANY OF	B	0.00	8.60	0.00	8.60	70.0	6.02
12/03/2018 00088397761	FLOWERS, JANICE	MFT AMCAP FUND-A	B	0.00	1.46	0.00	1.46	70.0	1.02
12/03/2018 00088397761	FLOWERS, JANICE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.31	0.00	1.31	70.0	0.92
12/03/2018 00088397761	FLOWERS, JANICE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.13	0.00	1.13	70.0	0.79
12/03/2018 00088397761	FLOWERS, JANICE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.25	0.00	1.25	70.0	0.88
12/03/2018 00088711954	GRAHAM, CALVIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.69	0.00	1.69	70.0	1.18
12/03/2018 00088808232	HAMILTON, ARLANDA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.62	0.00	0.62	70.0	0.43
12/03/2018 00088808232	HAMILTON, ARLANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.57	0.00	0.57	70.0	0.40
12/03/2018 00088879392	HAMILTON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.19	0.00	0.19	70.0	0.13
12/03/2018 00088936710	FLOWERS, ERRON	MFT AMERICAN BALANCED FUND-A	B	0.00	1.89	0.00	1.89	70.0	1.32
12/03/2018 00088936710	FLOWERS, ERRON	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.98	0.00	1.98	70.0	1.39
12/03/2018 00088936710	FLOWERS, ERRON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.12	0.00	2.12	70.0	1.48
12/03/2018 00088936710	FLOWERS, ERRON	MFT THE INVESTMENT COMPANY OF	B	0.00	1.96	0.00	1.96	70.0	1.37
12/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.76	0.00	0.76	70.0	0.53
12/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.68	0.00	1.68	70.0	1.18
12/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.76	0.00	1.76	70.0	1.23
12/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.65	0.00	1.65	70.0	1.16
12/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV MID CAP VALUE CL A	B	0.00	0.66	0.00	0.66	70.0	0.46
12/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.04	0.00	1.04	70.0	0.73
12/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	1.58	0.00	1.58	70.0	1.11

COMMISSION STATEMENT for ERIC FOREMAN-D023

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/07/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	10.81	0.00	10.81	70.0	7.57
12/07/2018 00655762854	HIBBLER, AARIE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	6.02	0.00	6.02	70.0	4.21
12/07/2018 00655914240	HIBBLER, ADRIANA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.07	0.00	0.07	70.0	0.05
12/07/2018 00656193224	MATTHEWS, SHELDON	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.05	0.00	1.05	70.0	0.74
12/07/2018 00656193224	MATTHEWS, SHELDON	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.16	0.00	1.16	70.0	0.81
12/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.83	0.00	0.83	70.0	0.58
12/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.76	0.00	1.76	70.0	1.23
12/07/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.44	0.00	0.44	70.0	0.31
12/07/2018 00700430697	HIBBLER UTMA-TN,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.04	0.00	0.04	70.0	0.03
12/07/2018 00700430697	HIBBLER UTMA-TN,	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.01	0.00	0.01	70.0	0.01
12/07/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.65	0.00	0.65	70.0	0.46
12/07/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.08	0.00	1.08	70.0	0.76
12/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.78	0.00	1.78	70.0	1.25
12/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.84	0.00	2.84	70.0	1.99
12/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.70	0.00	0.70	70.0	0.49
12/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.24	0.00	1.24	70.0	0.87
12/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.83	0.00	0.83	70.0	0.58
12/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.78	0.00	0.78	70.0	0.55
12/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.69	0.00	0.69	70.0	0.48
12/07/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	2.02	0.00	2.02	70.0	1.41
12/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.69	0.00	0.69	70.0	0.48
12/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.23	0.00	1.23	70.0	0.86
12/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.83	0.00	0.83	70.0	0.58
12/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.77	0.00	0.77	70.0	0.54
12/07/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.69	0.00	0.69	70.0	0.48
12/07/2018 03900189311	ANTOINE D LANE	MFT FA 529 GROWTH OPPORTUNITIES	B	0.00	0.13	0.00	0.13	70.0	0.09
12/07/2018 03900189311	ANTOINE D LANE	MFT FA 529 NEW INSIGHTS PORT CL A	B	0.00	0.12	0.00	0.12	70.0	0.08
12/03/2018 04000283977	JONES, DORA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.18	0.00	0.18	70.0	0.13
12/03/2018 04000283977	JONES, DORA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.16	0.00	0.16	70.0	0.11
12/03/2018 04000283977	JONES, DORA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.21	0.00	0.21	70.0	0.15
12/03/2018 04000283977	JONES, DORA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.25	0.00	0.25	70.0	0.18
12/03/2018 04000283977	JONES, DORA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.17	0.00	0.17	70.0	0.12
12/03/2018 04000560381	BURBAGELOI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.69	0.00	0.69	70.0	0.48
12/03/2018 04000620287	WALKER, TRINA	MFT AMCAP FUND-A	B	0.00	3.29	0.00	3.29	70.0	2.30
12/03/2018 04000620287	WALKER, TRINA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.30	0.00	1.30	70.0	0.91
12/03/2018 04000620287	WALKER, TRINA	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.23	0.00	1.23	70.0	0.86
12/03/2018 04000620287	WALKER, TRINA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.66	0.00	9.66	70.0	6.76
12/03/2018 04000620287	WALKER, TRINA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.01	0.00	23.01	70.0	16.11
12/03/2018 04000620287	WALKER, TRINA	MFT THE INVESTMENT COMPANY OF	B	0.00	12.78	0.00	12.78	70.0	8.95
12/03/2018 04000766999	WALKER, ZIYA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.21	0.00	0.21	70.0	0.15
12/03/2018 04000766999	WALKER, ZIYA	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.19	0.00	0.19	70.0	0.13
12/03/2018 04000984601	LEWIS, JADE	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.35	0.00	0.35	70.0	0.25
12/03/2018 04000984601	LEWIS, JADE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.17	0.00	0.17	70.0	0.12
12/03/2018 04000984601	LEWIS, JADE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.35	0.00	0.35	70.0	0.25

COMMISSION STATEMENT for ERIC FOREMAN-D023

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018	04000984601 LEWIS, JADE	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.17	0.00	0.17	70.0	0.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$745.11	\$0.00	\$745.11		\$521.72
*** DIRECT TRANSACTIONS TOTAL ***				\$1,266.67	\$801.33	\$0.00	\$801.33		\$561.10

BROKER COMMISSION TOTALS

Broker Transactions	\$561.10
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	\$561.10
Year-to-date Commissions	\$5,522.71