

# COMMISSION STATEMENT

September 15, 2018

ERIC FOREMAN-D023

628 Tupper Drive

BROKER #: D023

BRANCH: DME

Gallatin, TN 37066

## 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											
08/27/2018	00068637021	MCQUIDDY, LINDA	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
08/27/2018	00068637022	MCQUIDDY, LESLIE	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
09/04/2018	00074185860	JOHNSON, JESSICA	MF	AMERICAN BALANCED FUND-A	B	50.00	2.13	0.00	2.13	70.0	1.49
09/04/2018	00074185860	JOHNSON, JESSICA	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
08/27/2018	00074205491	WALKER, SIDNEY	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	70.0	1.32
08/27/2018	00074205491	WALKER, SIDNEY	MF	THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88	70.0	1.32
08/28/2018	00074518547	BUCHANAN, ERNEST	MF	WASHINGTON MUTUAL INVESTORS	B	50.00	2.50	0.00	2.50	70.0	1.75
08/27/2018	00075947998	ROUSE, MIRIAM	MF	FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25	70.0	0.88
08/27/2018	00075947998	ROUSE, MIRIAM	MF	NEW WORLD FUND-A	B	25.00	1.25	0.00	1.25	70.0	0.88
09/07/2018	00082091034	CADEN I GRAHAM	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
08/31/2018	00082091192	WEAVER, MARSHALL	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	70.0	1.75
08/27/2018	00082530761	SHAW, JOSHUA	MF	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	70.0	1.75
08/27/2018	00085343084	JOHNSON, SKYE	MF	AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
08/27/2018	00085343084	JOHNSON, SKYE	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
09/07/2018	00085738162	SYDNEE L GRAHAM	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	70.0	1.49
08/27/2018	00087031501	HIBBLER, ALANA	MF	CAPITAL WORLD GROWTH AND INCOME	B	83.33	3.54	0.00	3.54	70.0	2.48
08/27/2018	00087031501	HIBBLER, ALANA	MF	NEW WORLD FUND-A	B	83.33	3.54	0.00	3.54	70.0	2.48
08/27/2018	00087031501	HIBBLER, ALANA	MF	THE GROWTH FUND OF AMERICA-A	B	83.33	3.54	0.00	3.54	70.0	2.48
08/27/2018	00087031501	HIBBLER, ALANA	MF	THE INCOME FUND OF AMERICA-A	B	83.35	3.54	0.00	3.54	70.0	2.48
08/27/2018	00087031501	HIBBLER, ALANA	MF	THE INVESTMENT COMPANY OF	B	83.33	3.54	0.00	3.54	70.0	2.48
09/04/2018	03900189311	ANTOINE D LANE	MF	FA 529 GROWTH OPPORTUNITIES	B	50.00	1.50	0.00	1.50	70.0	1.05
09/04/2018	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
09/04/2018	04000984601	LEWIS, JADE	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
09/04/2018	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 *						\$1,316.67	\$57.98	\$0.00	\$57.98		\$40.61

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

09/04/2018	00060749839	LUSTER, KAREN	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	17.03	0.00	17.03	70.0	11.92
09/04/2018	00060905765	LUSTER, KAREN	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	18.39	0.00	18.39	70.0	12.87
09/04/2018	00062259277	MORRIS, ELIZABETH	MFT	AMERICAN BALANCED FUND-A	B	0.00	2.89	0.00	2.89	70.0	2.02
09/04/2018	00062259277	MORRIS, ELIZABETH	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	8.86	0.00	8.86	70.0	6.20

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00062259277	MORRIS, ELIZABETH	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.92	0.00	1.92	70.0	1.34
09/04/2018 00062259277	MORRIS, ELIZABETH	MFT SMALLCAP WORLD FUND-A	B	0.00	2.06	0.00	2.06	70.0	1.44
09/04/2018 00062259277	MORRIS, ELIZABETH	MFT THE BOND FUND OF AMERICA-A	B	0.00	5.99	0.00	5.99	70.0	4.19
09/04/2018 00062259277	MORRIS, ELIZABETH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.99	0.00	5.99	70.0	4.19
09/04/2018 00062259277	MORRIS, ELIZABETH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.61	0.00	2.61	70.0	1.83
09/04/2018 00062259277	MORRIS, ELIZABETH	MFT THE INVESTMENT COMPANY OF	B	0.00	3.19	0.00	3.19	70.0	2.23
09/04/2018 00062259277	MORRIS, ELIZABETH	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.66	0.00	1.66	70.0	1.16
09/04/2018 00066799668	MABLE O OSEMWEGIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.06	0.00	1.06	70.0	0.74
09/04/2018 00066868477	OSEMWEGIE, MABLE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.91	0.00	4.91	70.0	3.44
09/04/2018 00067027720	TONEY A TURNER	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.69	0.00	0.69	70.0	0.48
09/04/2018 00067027720	TONEY A TURNER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.74	0.00	1.74	70.0	1.22
09/04/2018 00067261606	BALDWIN, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.17	0.00	2.17	70.0	1.52
09/04/2018 00067330974	SHAW, AUDREY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.90	0.00	0.90	70.0	0.63
09/04/2018 00067519074	WILLIAMS, PHILIP	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	18.34	0.00	18.34	70.0	12.84
09/04/2018 00067519076	WILLIAMS, TRACY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	22.34	0.00	22.34	70.0	15.64
09/04/2018 00068163027	DALY /AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.29	0.00	1.29	70.0	0.90
09/04/2018 00068396974	TURNER/AUTH PER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.26	0.00	2.26	70.0	1.58
09/04/2018 00068396974	TURNER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.00	0.00	23.00	70.0	16.10
09/04/2018 00068396974	TURNER/AUTH PER,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.66	0.00	2.66	70.0	1.86
09/04/2018 00068637021	MCQUIDDY, LINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.88	0.00	2.88	70.0	2.02
09/04/2018 00068637021	MCQUIDDY, LINDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.02	0.00	0.02	70.0	0.01
09/04/2018 00068637022	MCQUIDDY, LESLIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.66	0.00	0.66	70.0	0.46
09/04/2018 00068637022	MCQUIDDY, LESLIE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.91	0.00	3.91	70.0	2.74
09/04/2018 00068637022	MCQUIDDY, LESLIE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.00	0.00	1.00	70.0	0.70
09/04/2018 00068903331	TURNER, TONEY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.02	0.00	1.02	70.0	0.71
09/04/2018 00068903331	TURNER, TONEY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.46	0.00	1.46	70.0	1.02
09/04/2018 00068903331	TURNER, TONEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.04	0.00	1.04	70.0	0.73
09/04/2018 00068903331	TURNER, TONEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.48	0.00	1.48	70.0	1.04
09/04/2018 00068903331	TURNER, TONEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.72	0.00	14.72	70.0	10.30
09/04/2018 00068903331	TURNER, TONEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.41	0.00	1.41	70.0	0.99
09/04/2018 00068903331	TURNER, TONEY	MFT THE INVESTMENT COMPANY OF	B	0.00	5.69	0.00	5.69	70.0	3.98
09/04/2018 00068965517	LAWSON, CAROL	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.72	0.00	0.72	70.0	0.50
09/04/2018 00068965517	LAWSON, CAROL	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.84	0.00	1.84	70.0	1.29
09/04/2018 00068965517	LAWSON, CAROL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.72	0.00	1.72	70.0	1.20
09/04/2018 00068965517	LAWSON, CAROL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.64	0.00	1.64	70.0	1.15
09/04/2018 00068965517	LAWSON, CAROL	MFT THE INVESTMENT COMPANY OF	B	0.00	2.18	0.00	2.18	70.0	1.53
09/04/2018 00068965521	LAWSON, JAMES	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.72	0.00	0.72	70.0	0.50
09/04/2018 00068965521	LAWSON, JAMES	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.69	0.00	1.69	70.0	1.18
09/04/2018 00068965521	LAWSON, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.78	0.00	1.78	70.0	1.25
09/04/2018 00068965521	LAWSON, JAMES	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.73	0.00	1.73	70.0	1.21
09/04/2018 00068965521	LAWSON, JAMES	MFT THE INVESTMENT COMPANY OF	B	0.00	1.27	0.00	1.27	70.0	0.89
09/04/2018 00073284361	AMMETT	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.62	0.00	2.62	70.0	1.83
09/04/2018 00073284361	AMMETT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.34	0.00	21.34	70.0	14.94
09/04/2018 00073305010	LAWSON, JAMES	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.48	0.00	0.48	70.0	0.34

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09/04/2018 00073401998	CRISWELL, SUSAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.42	0.00	10.42	70.0	7.29
09/04/2018 00073401998	CRISWELL, SUSAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.39	0.00	3.39	70.0	2.37
09/04/2018 00073401998	CRISWELL, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.93	0.00	4.93	70.0	3.45
09/04/2018 00073401998	CRISWELL, SUSAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.96	0.00	3.96	70.0	2.77
09/04/2018 00073946485	HAMILTON, ARLANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.24	0.00	0.24	70.0	0.17
09/04/2018 00073946485	HAMILTON, ARLANDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.88	0.00	0.88	70.0	0.62
09/04/2018 00073946485	HAMILTON, ARLANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.73	0.00	0.73	70.0	0.51
09/04/2018 00074185860	JOHNSON, JESSICA	MFT AMERICAN BALANCED FUND-A	B	0.00	9.15	0.00	9.15	70.0	6.41
09/04/2018 00074185860	JOHNSON, JESSICA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.46	0.00	11.46	70.0	8.02
09/04/2018 00074205491	WALKER, SIDNEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.01	0.00	0.01	70.0	0.01
09/04/2018 00074205491	WALKER, SIDNEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.12	0.00	1.12	70.0	0.78
09/04/2018 00074205491	WALKER, SIDNEY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.99	0.00	0.99	70.0	0.69
09/04/2018 00074205491	WALKER, SIDNEY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.01	0.00	0.01	70.0	0.01
09/04/2018 00074205706	MOORE, JACQUELINE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.23	0.00	0.23	70.0	0.16
09/04/2018 00074205706	MOORE, JACQUELINE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.10	0.00	0.10	70.0	0.07
09/04/2018 00074511381	COLE, KIMBERLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.96	0.00	8.96	70.0	6.27
09/04/2018 00074511381	COLE, KIMBERLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.24	0.00	7.24	70.0	5.07
09/04/2018 00074518547	BUCHANAN, ERNEST	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.24	0.00	0.24	70.0	0.17
09/04/2018 00074726357	VERA, LUIS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.98	0.00	1.98	70.0	1.39
09/04/2018 00074726357	VERA, LUIS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.54	0.00	2.54	70.0	1.78
09/04/2018 00074726357	VERA, LUIS	MFT THE INVESTMENT COMPANY OF	B	0.00	1.96	0.00	1.96	70.0	1.37
09/04/2018 00074759267	VERA, MIKIA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.46	0.00	3.46	70.0	2.42
09/04/2018 00074759267	VERA, MIKIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.33	0.00	6.33	70.0	4.43
09/04/2018 00074759267	VERA, MIKIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.20	0.00	7.20	70.0	5.04
09/04/2018 00074959023	MALIK L JACKSON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.93	0.00	1.93	70.0	1.35
09/04/2018 00074959068	JACKSON, YOLANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.23	0.00	0.23	70.0	0.16
09/04/2018 00074959910	JACKSON, YOLANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	16.76	0.00	16.76	70.0	11.73
09/04/2018 00074959910	JACKSON, YOLANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	16.23	0.00	16.23	70.0	11.36
09/04/2018 00074959910	JACKSON, YOLANDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	21.66	0.00	21.66	70.0	15.16
09/04/2018 00074959910	JACKSON, YOLANDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	18.70	0.00	18.70	70.0	13.09
09/04/2018 00075601129	JONES, GAYLA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.88	0.00	0.88	70.0	0.62
09/04/2018 00075601129	JONES, GAYLA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.29	0.00	1.29	70.0	0.90
09/04/2018 00075630786	CRISWELL, MICHAEL	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.07	0.00	1.07	70.0	0.75
09/04/2018 00075630786	CRISWELL, MICHAEL	MFT NEW WORLD FUND-A	B	0.00	1.23	0.00	1.23	70.0	0.86
09/04/2018 00075630786	CRISWELL, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61	70.0	1.13
09/04/2018 00075630786	CRISWELL, MICHAEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.31	0.00	1.31	70.0	0.92
09/04/2018 00075813183	JONES, TIFFANY	MFT NEW WORLD FUND-A	B	0.00	4.40	0.00	4.40	70.0	3.08
09/04/2018 00075813247	JONES/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.48	0.00	7.48	70.0	5.24
09/04/2018 00075816716	OTIS, TIMOTHY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.14	0.00	0.14	70.0	0.10
09/04/2018 00075816716	OTIS, TIMOTHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.02	0.00	0.02	70.0	0.01
09/04/2018 00075818063	DANIELS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.79	0.00	5.79	70.0	4.05
09/04/2018 00075818063	DANIELS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.83	0.00	6.83	70.0	4.78
09/04/2018 00075818063	DANIELS,	MFT NEW WORLD FUND-A	B	0.00	4.81	0.00	4.81	70.0	3.37
09/04/2018 00075818063	DANIELS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.90	0.00	7.90	70.0	5.53

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09/04/2018 00075823238	GIFT, DANNY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.05	0.00	0.05	70.0	0.04
09/04/2018 00075947998	ROUSE, MIRIAM	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.31	0.00	0.31	70.0	0.22
09/04/2018 00075947998	ROUSE, MIRIAM	MFT NEW WORLD FUND-A	B	0.00	0.23	0.00	0.23	70.0	0.16
09/04/2018 00081140284	LEACH, EVA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.42	0.00	2.42	70.0	1.69
09/04/2018 00081140284	LEACH, EVA	MFT NEW WORLD FUND-A	B	0.00	0.31	0.00	0.31	70.0	0.22
09/04/2018 00082091034	CADEN I GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.87	0.00	8.87	70.0	6.21
09/04/2018 00082091192	WEAVER, MARSHALL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.26	0.00	1.26	70.0	0.88
09/04/2018 00082092408	MARSHALL WEAVER	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.35	0.00	0.35	70.0	0.25
09/04/2018 00082155423	SCOTT, TWANDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.51	0.00	1.51	70.0	1.06
09/04/2018 00082155423	SCOTT, TWANDA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.20	0.00	1.20	70.0	0.84
09/04/2018 00082530761	SHAW, JOSHUA	MFT NEW WORLD FUND-A	B	0.00	0.85	0.00	0.85	70.0	0.60
09/04/2018 00082679210	TURNER, BERNARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.36	0.00	0.36	70.0	0.25
09/04/2018 00082679217	TURNER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.52	0.00	0.52	70.0	0.36
09/04/2018 00082679227	TURNER, ADRIENNE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.40	0.00	0.40	70.0	0.28
09/04/2018 00082879845	MORRIS, HENRY	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	5.60	0.00	5.60	70.0	3.92
09/04/2018 00082879845	MORRIS, HENRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	20.10	0.00	20.10	70.0	14.07
09/04/2018 00082879845	MORRIS, HENRY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.64	0.00	12.64	70.0	8.85
09/04/2018 00082879871	MORRIS, SANDRA	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	0.04	0.00	0.04	70.0	0.03
09/04/2018 00082879871	MORRIS, SANDRA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.03	0.00	0.03	70.0	0.02
09/04/2018 00082879871	MORRIS, SANDRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.03	0.00	0.03	70.0	0.02
09/04/2018 00082879871	MORRIS, SANDRA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.03	0.00	0.03	70.0	0.02
09/04/2018 00083080297	HENRY W MORRIS	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	1.01	0.00	1.01	70.0	0.71
09/04/2018 00083080297	HENRY W MORRIS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.05	0.00	5.05	70.0	3.54
09/04/2018 00083080297	HENRY W MORRIS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.11	0.00	7.11	70.0	4.98
09/04/2018 00083333337	ANDERSON, CHRISTI	MFT NEW WORLD FUND-A	B	0.00	4.03	0.00	4.03	70.0	2.82
09/04/2018 00083341233	ANDERSON, MATTHEW	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.17	0.00	1.17	70.0	0.82
09/04/2018 00083341233	ANDERSON, MATTHEW	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.46	0.00	1.46	70.0	1.02
09/04/2018 00083341233	ANDERSON, MATTHEW	MFT NEW WORLD FUND-A	B	0.00	1.31	0.00	1.31	70.0	0.92
09/04/2018 00083341233	ANDERSON, MATTHEW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.65	0.00	8.65	70.0	6.06
09/04/2018 00083592653	DRENNON, MELVIN	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.96	0.00	0.96	70.0	0.67
09/04/2018 00083592653	DRENNON, MELVIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.93	0.00	0.93	70.0	0.65
09/04/2018 00083592653	DRENNON, MELVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.19	0.00	3.19	70.0	2.23
09/04/2018 00083592653	DRENNON, MELVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.92	0.00	1.92	70.0	1.34
09/04/2018 00085014712	MIGUEL S VERA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.51	0.00	1.51	70.0	1.06
09/04/2018 00085014733	MALIK S VERA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.51	0.00	1.51	70.0	1.06
09/04/2018 00085343084	JOHNSON, SKYE	MFT AMERICAN MUTUAL FUND-529A	B	0.00	4.65	0.00	4.65	70.0	3.26
09/04/2018 00085343084	JOHNSON, SKYE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	5.55	0.00	5.55	70.0	3.89
09/04/2018 00085451528	ANDERSON, CHRISTI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.24	0.00	1.24	70.0	0.87
09/04/2018 00085451528	ANDERSON, CHRISTI	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.18	0.00	0.18	70.0	0.13
09/04/2018 00085451528	ANDERSON, CHRISTI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.24	0.00	1.24	70.0	0.87
09/04/2018 00085738162	SYDNEE L GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.53	0.00	4.53	70.0	3.17
09/04/2018 00085757983	CALEB J GRAHAM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.50	0.00	4.50	70.0	3.15
09/04/2018 00085757998	GRAHAM, CALVIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.24	0.00	0.24	70.0	0.17
09/04/2018 00086766603	WARNER, ANITA	MFT AMERICAN BALANCED FUND-A	B	0.00	6.64	0.00	6.64	70.0	4.65

COMMISSION STATEMENT for ERIC FOREMAN-D023

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00086766603	WARNER, ANITA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.17	0.00	8.17	70.0	5.72
09/04/2018 00086766603	WARNER, ANITA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.55	0.00	3.55	70.0	2.49
09/04/2018 00086766603	WARNER, ANITA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.81	0.00	8.81	70.0	6.17
09/04/2018 00086766603	WARNER, ANITA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.17	0.00	6.17	70.0	4.32
09/04/2018 00086795721	HERDMAN, JONATHAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.97	0.00	2.97	70.0	2.08
09/04/2018 00086795721	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.57	0.00	3.57	70.0	2.50
09/04/2018 00086795739	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.79	0.00	0.79	70.0	0.55
09/04/2018 00086795745	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.10	0.00	1.10	70.0	0.77
09/04/2018 00086795752	HERDMAN, JONATHAN	MFT NEW WORLD FUND-529A	B	0.00	0.96	0.00	0.96	70.0	0.67
09/04/2018 00086795752	HERDMAN, JONATHAN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.75	0.00	0.75	70.0	0.53
09/04/2018 00086795752	HERDMAN, JONATHAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.42	0.00	1.42	70.0	0.99
09/04/2018 00086795752	HERDMAN, JONATHAN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.95	0.00	0.95	70.0	0.67
09/04/2018 00087031029	FLOWERS, JANICE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.34	0.00	4.34	70.0	3.04
09/04/2018 00087031029	FLOWERS, JANICE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.40	0.00	0.40	70.0	0.28
09/04/2018 00087031029	FLOWERS, JANICE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.16	0.00	2.16	70.0	1.51
09/04/2018 00087031029	FLOWERS, JANICE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.04	0.00	2.04	70.0	1.43
09/04/2018 00087031029	FLOWERS, JANICE	MFT THE INVESTMENT COMPANY OF	B	0.00	2.62	0.00	2.62	70.0	1.83
09/04/2018 00087031501	HIBBLER, ALANA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.36	0.00	4.36	70.0	3.05
09/04/2018 00087031501	HIBBLER, ALANA	MFT NEW WORLD FUND-A	B	0.00	4.10	0.00	4.10	70.0	2.87
09/04/2018 00087031501	HIBBLER, ALANA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.25	0.00	5.25	70.0	3.68
09/04/2018 00087031501	HIBBLER, ALANA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.12	0.00	4.12	70.0	2.88
09/04/2018 00087031501	HIBBLER, ALANA	MFT THE INVESTMENT COMPANY OF	B	0.00	4.69	0.00	4.69	70.0	3.28
09/04/2018 00087874361	KENNEDY, AJAYA	MFT AMERICAN HIGH-INCOME TRUST-529A	B	0.00	11.03	0.00	11.03	70.0	7.72
09/04/2018 00087874361	KENNEDY, AJAYA	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	5.71	0.00	5.71	70.0	4.00
09/04/2018 00087874361	KENNEDY, AJAYA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	7.22	0.00	7.22	70.0	5.05
09/04/2018 00087874361	KENNEDY, AJAYA	MFT THE INVESTMENT COMPANY OF	B	0.00	8.80	0.00	8.80	70.0	6.16
09/04/2018 00088397761	FLOWERS, JANICE	MFT AMCAP FUND-A	B	0.00	1.50	0.00	1.50	70.0	1.05
09/04/2018 00088397761	FLOWERS, JANICE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.33	0.00	1.33	70.0	0.93
09/04/2018 00088397761	FLOWERS, JANICE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.16	0.00	1.16	70.0	0.81
09/04/2018 00088397761	FLOWERS, JANICE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.32	0.00	1.32	70.0	0.92
09/04/2018 00088711954	GRAHAM, CALVIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.64	0.00	1.64	70.0	1.15
09/04/2018 00088808232	HAMILTON, ARLANDA	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.64	0.00	0.64	70.0	0.45
09/04/2018 00088808232	HAMILTON, ARLANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.58	0.00	0.58	70.0	0.41
09/04/2018 00088879392	HAMILTON,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.20	0.00	0.20	70.0	0.14
09/04/2018 00088936710	FLOWERS, ERRON	MFT AMERICAN BALANCED FUND-A	B	0.00	1.78	0.00	1.78	70.0	1.25
09/04/2018 00088936710	FLOWERS, ERRON	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.94	0.00	1.94	70.0	1.36
09/04/2018 00088936710	FLOWERS, ERRON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.06	0.00	2.06	70.0	1.44
09/04/2018 00088936710	FLOWERS, ERRON	MFT THE INVESTMENT COMPANY OF	B	0.00	1.87	0.00	1.87	70.0	1.31
09/10/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.71	0.00	0.71	70.0	0.50
09/10/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.72	0.00	1.72	70.0	1.20
09/10/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	2.08	0.00	2.08	70.0	1.46
09/10/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.64	0.00	1.64	70.0	1.15
09/10/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV MID CAP VALUE CL A	B	0.00	0.63	0.00	0.63	70.0	0.44
09/10/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV JAPAN CL A	B	0.00	1.18	0.00	1.18	70.0	0.83

COMMISSION STATEMENT for ERIC FOREMAN-D023

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/10/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	1.78	0.00	1.78	70.0	1.25
09/10/2018 00498153972	CRATE, ERNESTINE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	11.13	0.00	11.13	70.0	7.79
09/10/2018 00655762854	HIBBLER, AARIE	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	6.21	0.00	6.21	70.0	4.35
09/10/2018 00655914240	HIBBLER, ADRIANA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.07	0.00	0.07	70.0	0.05
09/10/2018 00656193224	MATTHEWS UTMA-MS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.25	0.00	1.25	70.0	0.88
09/10/2018 00656193224	MATTHEWS UTMA-MS,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.33	0.00	1.33	70.0	0.93
09/10/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.98	0.00	0.98	70.0	0.69
09/10/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.01	0.00	2.01	70.0	1.41
09/10/2018 00656210267	HIBBLER, EDDIE	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.50	0.00	0.50	70.0	0.35
09/10/2018 00700430697	HIBBLER UTMA-TN,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	0.04	0.00	0.04	70.0	0.03
09/10/2018 00700430697	HIBBLER UTMA-TN,	MFT FIDELITY ADV JAPAN CL A	B	0.00	0.01	0.00	0.01	70.0	0.01
09/10/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV UTILITIES CL A	B	0.00	0.67	0.00	0.67	70.0	0.47
09/10/2018 00700455306	MATTHEWS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	1.27	0.00	1.27	70.0	0.89
09/10/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV UTILITIES CL A	B	0.00	1.83	0.00	1.83	70.0	1.28
09/10/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	3.36	0.00	3.36	70.0	2.35
09/10/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.79	0.00	0.79	70.0	0.55
09/10/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.39	0.00	1.39	70.0	0.97
09/10/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.87	0.00	0.87	70.0	0.61
09/10/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.91	0.00	0.91	70.0	0.64
09/10/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.72	0.00	0.72	70.0	0.50
09/10/2018 00702605080	CRATE, CHRISTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	B	0.00	2.27	0.00	2.27	70.0	1.59
09/10/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.79	0.00	0.79	70.0	0.55
09/10/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.38	0.00	1.38	70.0	0.97
09/10/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV TOTAL BOND CL A	B	0.00	0.86	0.00	0.86	70.0	0.60
09/10/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	0.91	0.00	0.91	70.0	0.64
09/10/2018 01489893238	CRATE, ERNESTINE	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.72	0.00	0.72	70.0	0.50
09/10/2018 03900189311	ANTOINE D LANE	MFT FA 529 GROWTH OPPORTUNITIES	B	0.00	0.12	0.00	0.12	70.0	0.08
09/10/2018 03900189311	ANTOINE D LANE	MFT FA 529 NEW INSIGHTS PORT CL A	B	0.00	0.11	0.00	0.11	70.0	0.08
09/04/2018 04000283977	JONES, DORA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.18	0.00	0.18	70.0	0.13
09/04/2018 04000283977	JONES, DORA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.25	0.00	0.25	70.0	0.18
09/04/2018 04000283977	JONES, DORA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.32	0.00	0.32	70.0	0.22
09/04/2018 04000283977	JONES, DORA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.25	0.00	0.25	70.0	0.18
09/04/2018 04000283977	JONES, DORA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.18	0.00	0.18	70.0	0.13
09/04/2018 04000560381	BURBAGELOI	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.69	0.00	0.69	70.0	0.48
09/04/2018 04000620287	WALKER, TRINA	MFT AMCAP FUND-A	B	0.00	3.39	0.00	3.39	70.0	2.37
09/04/2018 04000620287	WALKER, TRINA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.32	0.00	1.32	70.0	0.92
09/04/2018 04000620287	WALKER, TRINA	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.23	0.00	1.23	70.0	0.86
09/04/2018 04000620287	WALKER, TRINA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.92	0.00	9.92	70.0	6.94
09/04/2018 04000620287	WALKER, TRINA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.91	0.00	23.91	70.0	16.74
09/04/2018 04000620287	WALKER, TRINA	MFT THE INVESTMENT COMPANY OF	B	0.00	13.07	0.00	13.07	70.0	9.15
09/04/2018 04000766999	WALKER, ZIYA	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.23	0.00	0.23	70.0	0.16
09/04/2018 04000766999	WALKER, ZIYA	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.19	0.00	0.19	70.0	0.13
09/04/2018 04000984601	LEWIS, JADE	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.36	0.00	0.36	70.0	0.25
09/04/2018 04000984601	LEWIS, JADE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.09	0.00	0.09	70.0	0.06

COMMISSION STATEMENT for ERIC FOREMAN-D023

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018	04000984601 LEWIS, JADE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.36	0.00	0.36	70.0	0.25
09/04/2018	04000984601 LEWIS, JADE	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.09	0.00	0.09	70.0	0.06
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$790.80	\$0.00	\$790.80		\$553.60
*** DIRECT TRANSACTIONS TOTAL ***				\$1,316.67	\$848.78	\$0.00	\$848.78		\$594.21

BROKER COMMISSION TOTALS

Broker Transactions	\$594.21
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	\$594.21
Year-to-date Commissions	\$4,173.99