

COMMISSION STATEMENT

August 15, 2018

 TRENT SOLOMON-D357
 1207 Clairmont Place

 BROKER #: D357
 BRANCH: DMN

Macon, GA 31204

COMMISSION STATEMENT for TRENT SOLOMON-D357

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
08/01/2018	000000007007587 JANZA H COAR	MF FRANKLIN MODERATE ALLOCATION	B	200.00	10.00	0.00	10.00	75.0	7.50
08/01/2018	000000007007593 HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	10.00	75.0	7.50
08/06/2018	000001978958815 WILLIAMS,	MF TEMPLETON GROWTH FUND CLASS A	B	150.00	5.63	0.00	5.63	75.0	4.22
07/25/2018	000001980980500 WILLIAMS JR,	MF TEMPLETON GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75	75.0	2.81
08/06/2018	00087382625 DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
08/06/2018	00087382625 DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	352.21	7.04	0.00	7.04	75.0	5.28
08/06/2018	00087382625 DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
08/06/2018	00087382625 DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	352.21	7.04	0.00	7.04	75.0	5.28
08/06/2018	00087382625 DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
08/06/2018	00087382625 DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	352.21	7.04	0.00	7.04	75.0	5.28
08/06/2018	00087382625 DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
08/06/2018	00087382625 DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	352.23	7.04	0.00	7.04	75.0	5.28
08/06/2018	00087382625 DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
08/06/2018	00087382625 DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	352.21	7.04	0.00	7.04	75.0	5.28
08/06/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.68	0.11	0.00	0.11	75.0	0.08
08/06/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.68	0.11	0.00	0.11	75.0	0.08
08/06/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.68	0.11	0.00	0.11	75.0	0.08
08/06/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.68	0.11	0.00	0.11	75.0	0.08
08/06/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.68	0.11	0.00	0.11	75.0	0.08
08/06/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.70	0.11	0.00	0.11	75.0	0.08
08/06/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.68	0.11	0.00	0.11	75.0	0.08
08/06/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.68	0.11	0.00	0.11	75.0	0.08
08/06/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.70	0.11	0.00	0.11	75.0	0.08
08/06/2018	00087382691 BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.68	0.11	0.00	0.11	75.0	0.08
08/06/2018	00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	4.97	0.10	0.00	0.10	75.0	0.08
08/06/2018	00087382781 ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	4.97	0.10	0.00	0.10	75.0	0.08
08/06/2018	00087382781 ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	4.97	0.10	0.00	0.10	75.0	0.08
08/06/2018	00087382781 ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	4.97	0.10	0.00	0.10	75.0	0.08
08/06/2018	00087382781 ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	4.97	0.10	0.00	0.10	75.0	0.08
08/06/2018	00087382781 ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	4.97	0.10	0.00	0.10	75.0	0.08
08/06/2018	00087382781 ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	4.96	0.10	0.00	0.10	75.0	0.08

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/06/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	4.96	0.10	0.00	0.10	75.0	0.08
08/06/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	4.97	0.10	0.00	0.10	75.0	0.08
08/06/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	4.97	0.10	0.00	0.10	75.0	0.08
08/06/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
08/06/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
08/06/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
08/06/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
08/06/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
08/06/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
08/06/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
08/06/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
08/06/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
08/06/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
08/06/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.67	0.15	0.00	0.15	75.0	0.11
08/06/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.67	0.15	0.00	0.15	75.0	0.11
08/06/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.67	0.15	0.00	0.15	75.0	0.11
08/06/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.68	0.15	0.00	0.15	75.0	0.11
08/06/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.67	0.15	0.00	0.15	75.0	0.11
08/06/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.67	0.15	0.00	0.15	75.0	0.11
08/06/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.68	0.15	0.00	0.15	75.0	0.11
08/06/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.67	0.15	0.00	0.15	75.0	0.11
08/06/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.67	0.15	0.00	0.15	75.0	0.11
08/06/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.67	0.15	0.00	0.15	75.0	0.11
08/06/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	9.00	0.18	0.00	0.18	75.0	0.14
08/06/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
08/06/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.99	0.18	0.00	0.18	75.0	0.14
08/06/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36	75.0	0.27
08/06/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.99	0.18	0.00	0.18	75.0	0.14
08/06/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
08/06/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.99	0.18	0.00	0.18	75.0	0.14
08/06/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
08/06/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.99	0.18	0.00	0.18	75.0	0.14
08/06/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
08/06/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	25.49	0.51	0.00	0.51	75.0	0.38
08/06/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	25.48	0.51	0.00	0.51	75.0	0.38
08/06/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	25.49	0.51	0.00	0.51	75.0	0.38
08/06/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	25.49	0.51	0.00	0.51	75.0	0.38
08/06/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	25.48	0.51	0.00	0.51	75.0	0.38
08/06/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	25.49	0.51	0.00	0.51	75.0	0.38
08/06/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	25.49	0.51	0.00	0.51	75.0	0.38
08/06/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	25.49	0.51	0.00	0.51	75.0	0.38
08/06/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	25.49	0.51	0.00	0.51	75.0	0.38
08/06/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	25.49	0.51	0.00	0.51	75.0	0.38
08/06/2018 00087618649	WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	6.25	0.00	6.25	75.0	4.69

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08/06/2018 00087618649	WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	6.25	0.00	6.25	75.0	4.69
08/01/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	1,000.00	42.50	0.00	42.50	75.0	31.88
08/06/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.56	0.33	0.00	0.33	75.0	0.25
08/06/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.56	0.33	0.00	0.33	75.0	0.25
08/06/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.56	0.33	0.00	0.33	75.0	0.25
08/06/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.56	0.33	0.00	0.33	75.0	0.25
08/06/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.79	0.26	0.00	0.26	75.0	0.20
08/06/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.79	0.26	0.00	0.26	75.0	0.20
08/06/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.79	0.26	0.00	0.26	75.0	0.20
08/06/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.79	0.26	0.00	0.26	75.0	0.20
08/06/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.73	0.29	0.00	0.29	75.0	0.22
08/06/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.73	0.29	0.00	0.29	75.0	0.22
08/06/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.73	0.29	0.00	0.29	75.0	0.22
08/06/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.73	0.29	0.00	0.29	75.0	0.22
08/06/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41	75.0	0.31
08/06/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41	75.0	0.31
08/06/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41	75.0	0.31
08/06/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41	75.0	0.31
08/10/2018 06910157525	FINNEY, LA	MF INVESCO COMSTOCK FUND - CLASS A	B	25.00	1.25	0.00	1.25	75.0	0.94
* MUTUAL FUNDS SUBTOTAL *				\$4,880.67	\$144.69	\$0.00	\$144.69		\$108.55

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018 000000000498170	BARNES, BETTY	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	22.74	0.00	22.74	75.0	17.06
07/31/2018 000000000513731	BOOKEYVETM	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	0.13	0.00	0.13	75.0	0.10
07/31/2018 000000005744380	BARNES, BETTY	MFT FRK GTH ALC 13-16 YR 529 PORT	B	0.00	12.08	0.00	12.08	75.0	9.06
07/31/2018 000000006425103	HOLLIS,	MFT FRK MOD ALC 17+ YR 529 PORT CL	B	0.00	22.21	0.00	22.21	75.0	16.66
07/31/2018 000000007007587	JANZA H COAR	MFT FRANKLIN MODERATE ALLOCATION	B	0.00	4.87	0.00	4.87	75.0	3.65
07/31/2018 000000007007590	HARRIS,	MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	1.35	0.00	1.35	75.0	1.01
07/31/2018 000000007007593	HARRIS,	MFT FRK MOD ALC NEWB-8 YR 529 PORT	B	0.00	7.63	0.00	7.63	75.0	5.72
07/31/2018 000000007254704	HARRI, JAZA	MFT FRK GTH ALC 9-12 YR 529 PORT CL	B	0.00	5.71	0.00	5.71	75.0	4.28
07/31/2018 000000007596271	WIGGINS,	MFT FRK MOD ALC 13-16 YR 529 PORT	B	0.00	3.23	0.00	3.23	75.0	2.42
07/31/2018 000001978374500	GLOVE, WALT	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.06	0.00	0.06	75.0	0.05
07/31/2018 000001978958815	WILLIAMS,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	12.65	0.00	12.65	75.0	9.49
07/31/2018 000001980980500	WILLIAMS JR,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.10	0.00	0.10	75.0	0.08
07/31/2018 000013912270355	BOOKEYVETM	MFT FRK EQUITY INC FND - CL A	B	0.00	0.11	0.00	0.11	75.0	0.08
07/31/2018 000015815355910	GLOVE, WALT	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.01	0.00	0.01	75.0	0.01
07/31/2018 000019817314370	WILLIAMS,	MFT FRANKLIN SMALL-MID CAP GROWTH	B	0.00	14.28	0.00	14.28	75.0	10.71
07/31/2018 000028211629059	RICHARDSON,	MFT FRK VAL FND - CL A	B	0.00	2.68	0.00	2.68	75.0	2.01
07/31/2018 000060175492933	RICHARDSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.59	0.00	2.59	75.0	1.94
07/31/2018 000060175492996	JACKSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	17.66	0.00	17.66	75.0	13.25
07/31/2018 000060175582176	GLOVE, WALT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.52	0.00	0.52	75.0	0.39
07/31/2018 000060175739345	TRITS, ROY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.05	0.00	0.05	75.0	0.04
07/31/2018 000060175739701	BARNES, BETTY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.19	0.00	22.19	75.0	16.64
07/31/2018 000060177713823	WILLIAMS JR,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.39	0.00	0.39	75.0	0.29

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07/31/2018 000090235330126	WILLIAMS,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.80	0.00	7.80	75.0	5.85
08/07/2018 03900184674	GIBSO FELID	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	1.04	0.00	1.04	75.0	0.78
08/07/2018 03900184674	GIBSO FELID	MFT FIDELITY ADV MORTGAGE	B	0.00	1.09	0.00	1.09	75.0	0.82
08/07/2018 03900184674	GIBSO FELID	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	1.13	0.00	1.13	75.0	0.85
08/07/2018 03900184674	GIBSO FELID	MFT FIDELITY ADV INTERNATIONAL	B	0.00	1.11	0.00	1.11	75.0	0.83
08/07/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.48	0.00	0.48	75.0	0.36
08/07/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV INTERNATIONAL	B	0.00	0.45	0.00	0.45	75.0	0.34
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$166.34	\$0.00	\$166.34		\$124.77
*** DIRECT TRANSACTIONS TOTAL ***				\$4,880.67	\$311.03	\$0.00	\$311.03		\$233.32

BROKER COMMISSION TOTALS

Broker Transactions	\$233.32
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	\$233.32
Year-to-date Commissions	\$14,108.33