

# COMMISSION STATEMENT

July 31, 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	
<div>CLEARING TRANSACTIONS</div>										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
07/23/2018	mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.82	0.00	0.82	75.0	0.62
07/23/2018	mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.74	0.00	0.74	75.0	0.56
07/23/2018	mfc728577	VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.40	0.00	0.40	75.0	0.30
07/23/2018	mfc728577	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.77	0.00	0.77	75.0	0.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$2.73	\$0.00	\$2.73		\$2.06
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$2.73	\$0.00	\$2.73		\$2.06

## DIRECT TRANSACTIONS

### **PRODUCT CATEGORY: MUTUAL FUNDS**

07/16/2018	(None)	SOLOMON, TRENT	MF NEST ADVISOR	B	100.00	1.00	0.00	1.00	75.0	0.75
07/16/2018	0000000000513731	BOOKEYVETM	MF FRK AGGRESSIVE GRWTH - CL A	B	50.00	2.50	0.00	2.50	75.0	1.88
07/16/2018	000013912270355	BOOKEYVETM	MF FRK EQUITY INC FND - CL A	B	50.00	2.50	0.00	2.50	75.0	1.88
07/16/2018	000060177713823	WILLIAMS JR,	MF FRANKLIN GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75	75.0	2.81
07/16/2018	000090235330126	WILLIAMS,	MF FRANKLIN INCOME FUND CLASS A	B	150.00	6.00	0.00	6.00	75.0	4.50
07/16/2018	00087023135	KENNITH EDWARD	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	75.0	1.88
07/09/2018	00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	352.21	7.04	0.00	7.04	75.0	5.28
07/09/2018	00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
07/09/2018	00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	352.21	7.04	0.00	7.04	75.0	5.28
07/09/2018	00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
07/09/2018	00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	352.21	7.04	0.00	7.04	75.0	5.28
07/09/2018	00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
07/09/2018	00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	352.23	7.04	0.00	7.04	75.0	5.28
07/09/2018	00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
07/09/2018	00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	352.21	7.04	0.00	7.04	75.0	5.28
07/09/2018	00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
07/09/2018	00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.93	0.12	0.00	0.12	75.0	0.09
07/09/2018	00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.93	0.12	0.00	0.12	75.0	0.09
07/09/2018	00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.93	0.12	0.00	0.12	75.0	0.09
07/09/2018	00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.93	0.12	0.00	0.12	75.0	0.09

COMMISSION STATEMENT for TRENT SOLOMON-D357

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/09/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.93	0.12	0.00	0.12	75.0	0.09
07/09/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.93	0.12	0.00	0.12	75.0	0.09
07/09/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.93	0.12	0.00	0.12	75.0	0.09
07/09/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.93	0.12	0.00	0.12	75.0	0.09
07/09/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.93	0.12	0.00	0.12	75.0	0.09
07/09/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.93	0.12	0.00	0.12	75.0	0.09
07/23/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.41	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.41	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.41	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.41	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.42	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.41	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.41	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.41	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.41	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.42	0.11	0.00	0.11	75.0	0.08
07/09/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11	75.0	0.08
07/09/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11	75.0	0.08
07/09/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11	75.0	0.08
07/09/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11	75.0	0.08
07/09/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11	75.0	0.08
07/09/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11	75.0	0.08
07/09/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11	75.0	0.08
07/09/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11	75.0	0.08
07/09/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11	75.0	0.08
07/09/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11	75.0	0.08
07/23/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11	75.0	0.08
07/09/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.64	0.55	0.00	0.55	75.0	0.41
07/09/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.64	0.55	0.00	0.55	75.0	0.41
07/09/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.65	0.55	0.00	0.55	75.0	0.41
07/09/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.65	0.55	0.00	0.55	75.0	0.41
07/09/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.65	0.55	0.00	0.55	75.0	0.41
07/09/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.65	0.55	0.00	0.55	75.0	0.41
07/09/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.65	0.55	0.00	0.55	75.0	0.41
07/09/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.65	0.55	0.00	0.55	75.0	0.41

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/09/2018	00087382824	CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS	B	27.65	0.55	0.00	0.55	75.0	0.41
07/09/2018	00087382824	CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS	B	27.65	0.55	0.00	0.55	75.0	0.41
07/23/2018	00087382824	CAMMACK, NICOLE MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
07/23/2018	00087382824	CAMMACK, NICOLE MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
07/23/2018	00087382824	CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
07/23/2018	00087382824	CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
07/23/2018	00087382824	CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
07/23/2018	00087382824	CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
07/23/2018	00087382824	CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
07/23/2018	00087382824	CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
07/23/2018	00087382824	CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
07/23/2018	00087382824	CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
07/09/2018	00087383086	HORNE, JACINDA MF AMERICAN BALANCED FUND-A	B	8.71	0.17	0.00	0.17	75.0	0.13
07/09/2018	00087383086	HORNE, JACINDA MF AMERICAN BALANCED FUND-A	B	8.71	0.17	0.00	0.17	75.0	0.13
07/09/2018	00087383086	HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A	B	8.73	0.17	0.00	0.17	75.0	0.13
07/09/2018	00087383086	HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A	B	8.71	0.17	0.00	0.17	75.0	0.13
07/09/2018	00087383086	HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A	B	8.71	0.17	0.00	0.17	75.0	0.13
07/09/2018	00087383086	HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A	B	8.71	0.17	0.00	0.17	75.0	0.13
07/09/2018	00087383086	HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND	B	8.71	0.17	0.00	0.17	75.0	0.13
07/09/2018	00087383086	HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND	B	8.73	0.17	0.00	0.17	75.0	0.13
07/09/2018	00087383086	HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS	B	8.71	0.17	0.00	0.17	75.0	0.13
07/09/2018	00087383086	HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS	B	8.71	0.17	0.00	0.17	75.0	0.13
07/23/2018	00087383086	HORNE, JACINDA MF AMERICAN BALANCED FUND-A	B	7.09	0.14	0.00	0.14	75.0	0.11
07/23/2018	00087383086	HORNE, JACINDA MF AMERICAN BALANCED FUND-A	B	7.09	0.14	0.00	0.14	75.0	0.11
07/23/2018	00087383086	HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A	B	7.07	0.14	0.00	0.14	75.0	0.11
07/23/2018	00087383086	HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A	B	7.09	0.14	0.00	0.14	75.0	0.11
07/23/2018	00087383086	HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A	B	7.09	0.14	0.00	0.14	75.0	0.11
07/23/2018	00087383086	HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A	B	7.09	0.14	0.00	0.14	75.0	0.11
07/23/2018	00087383086	HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND	B	7.09	0.14	0.00	0.14	75.0	0.11
07/23/2018	00087383086	HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND	B	7.07	0.14	0.00	0.14	75.0	0.11
07/23/2018	00087383086	HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS	B	7.09	0.14	0.00	0.14	75.0	0.11
07/23/2018	00087383086	HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS	B	7.09	0.14	0.00	0.14	75.0	0.11
07/09/2018	00087387620	MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
07/09/2018	00087387620	MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A	B	9.00	0.18	0.00	0.18	75.0	0.14
07/09/2018	00087387620	MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36	75.0	0.27
07/09/2018	00087387620	MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A	B	9.00	0.18	0.00	0.18	75.0	0.14
07/09/2018	00087387620	MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
07/09/2018	00087387620	MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A	B	9.00	0.18	0.00	0.18	75.0	0.14
07/09/2018	00087387620	MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
07/09/2018	00087387620	MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND	B	9.00	0.18	0.00	0.18	75.0	0.14
07/09/2018	00087387620	MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
07/09/2018	00087387620	MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS	B	9.00	0.18	0.00	0.18	75.0	0.14
07/23/2018	00087387620	MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
07/23/2018	00087387620	MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A	B	8.88	0.18	0.00	0.18	75.0	0.14

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07/23/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36	75.0	0.27
07/23/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.88	0.18	0.00	0.18	75.0	0.14
07/23/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
07/23/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.88	0.18	0.00	0.18	75.0	0.14
07/23/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
07/23/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.88	0.18	0.00	0.18	75.0	0.14
07/23/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
07/23/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.88	0.18	0.00	0.18	75.0	0.14
07/09/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	27.09	0.54	0.00	0.54	75.0	0.41
07/09/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	27.08	0.54	0.00	0.54	75.0	0.41
07/09/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	27.08	0.54	0.00	0.54	75.0	0.41
07/09/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	27.08	0.54	0.00	0.54	75.0	0.41
07/09/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	27.08	0.54	0.00	0.54	75.0	0.41
07/09/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	27.09	0.54	0.00	0.54	75.0	0.41
07/09/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	27.08	0.54	0.00	0.54	75.0	0.41
07/09/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	27.08	0.54	0.00	0.54	75.0	0.41
07/09/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	27.08	0.54	0.00	0.54	75.0	0.41
07/09/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	27.08	0.54	0.00	0.54	75.0	0.41
07/23/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	27.85	0.56	0.00	0.56	75.0	0.42
07/23/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	27.87	0.56	0.00	0.56	75.0	0.42
07/23/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	27.87	0.56	0.00	0.56	75.0	0.42
07/23/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	27.87	0.56	0.00	0.56	75.0	0.42
07/23/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	27.87	0.56	0.00	0.56	75.0	0.42
07/23/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	27.85	0.56	0.00	0.56	75.0	0.42
07/23/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	27.87	0.56	0.00	0.56	75.0	0.42
07/23/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	27.87	0.56	0.00	0.56	75.0	0.42
07/23/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	27.87	0.56	0.00	0.56	75.0	0.42
07/23/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	27.87	0.56	0.00	0.56	75.0	0.42
07/09/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.30	0.35	0.00	0.35	75.0	0.26
07/09/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.30	0.35	0.00	0.35	75.0	0.26
07/09/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.29	0.35	0.00	0.35	75.0	0.26
07/09/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.29	0.35	0.00	0.35	75.0	0.26
07/23/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	14.90	0.30	0.00	0.30	75.0	0.23
07/23/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	14.90	0.30	0.00	0.30	75.0	0.23
07/23/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	14.89	0.30	0.00	0.30	75.0	0.23
07/23/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	14.89	0.30	0.00	0.30	75.0	0.23
07/20/2018 00088406555	YARBORO, THEODORE	MF AMERICAN MUTUAL FUND-A	B	150.00	4.13	0.00	4.13	75.0	3.10
07/20/2018 00088406555	YARBORO, THEODORE	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	4.13	0.00	4.13	75.0	3.10
07/09/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.40	0.25	0.00	0.25	75.0	0.19
07/09/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.39	0.25	0.00	0.25	75.0	0.19
07/09/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.40	0.25	0.00	0.25	75.0	0.19
07/09/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.39	0.25	0.00	0.25	75.0	0.19
07/23/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.70	0.25	0.00	0.25	75.0	0.19
07/23/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.70	0.25	0.00	0.25	75.0	0.19

COMMISSION STATEMENT for TRENT SOLOMON-D357

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.70	0.25	0.00	0.25	75.0	0.19
07/23/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.70	0.25	0.00	0.25	75.0	0.19
07/09/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	11.84	0.24	0.00	0.24	75.0	0.18
07/09/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	11.83	0.24	0.00	0.24	75.0	0.18
07/09/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	11.83	0.24	0.00	0.24	75.0	0.18
07/09/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	11.84	0.24	0.00	0.24	75.0	0.18
07/23/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.46	0.29	0.00	0.29	75.0	0.22
07/23/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.46	0.29	0.00	0.29	75.0	0.22
07/23/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.46	0.29	0.00	0.29	75.0	0.22
07/23/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.46	0.29	0.00	0.29	75.0	0.22
07/09/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41	75.0	0.31
07/09/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41	75.0	0.31
07/09/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41	75.0	0.31
07/09/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41	75.0	0.31
07/23/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41	75.0	0.31
07/23/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41	75.0	0.31
07/23/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41	75.0	0.31
07/23/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41	75.0	0.31
07/27/2018 04000850962	WILLIAMS, JOEL	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50	75.0	1.88
07/27/2018 04000850962	WILLIAMS, JOEL	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	75.0	1.88
07/10/2018 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 *				\$5,019.57	\$114.76	\$0.00	\$114.76		\$86.21

PRODUCT CATEGORY: VARIABLE ANNUITIES

07/19/2018 (None) MCBRIDE, VERGE	VA	NATIONWIDE	B	0.00	2.51	0.00	2.51	75.0	1.88
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$2.51	\$0.00	\$2.51		\$1.88

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018 (None) SOLOMON, TRENT	MFT	NEST ADVISOR	B	0.00	27.18	0.00	27.18	75.0	20.39
06/30/2018 (None) VARIOUS, SOLOMON	MFT	PRUDENTIAL MUTUAL FUNDS	B	0.00	78.19	0.00	78.19	75.0	58.64
07/12/2018 IRK130730 CHRIST FEL	MFT	8504AFRKD	B	0.00	145.95	0.00	145.95	75.0	109.46
07/12/2018 IRK130736 CHRISTIAN	MFT	8504AFRKD	B	0.00	4.43	0.00	4.43	75.0	3.32
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$255.75	\$0.00	\$255.75		\$191.81

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

07/24/2018 VR06000145 RAINGE, HENRY	VAT	PACIFIC LIFE VA 694474594	B	0.00	37.82	0.00	37.82	75.0	28.37
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$37.82	\$0.00	\$37.82		\$28.37
*** DIRECT TRANSACTIONS TOTAL ***				\$5,019.57	\$410.84	\$0.00	\$410.84		\$308.27

COMMISSION STATEMENT for TRENT SOLOMON-D357

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS TRANSACTIONS

BROKER: #0

07/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
07/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
07/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$310.33
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$125.33
Year-to-date Commissions	\$13,749.68