

COMMISSION STATEMENT

July 15, 2018

TRENT SOLOMON-D357

BROKER #: D357

BRANCH: DMN

, TX

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									
06/28/2018 (None)	PHILLIPS, CHE	MF OPPENHEIMER	B	10,000.00	400.00	0.00	400.00	75.0	300.00
06/28/2018 (None)	PHILLIPS, CHE	MF OPPENHEIMER	B	10,000.00	475.00	0.00	475.00	75.0	356.25
06/28/2018 (None)	PHILLIPS, CHE	MF OPPENHEIMER	B	10,000.00	475.00	0.00	475.00	75.0	356.25
07/02/2018 000000007007587	JANZA H COAR	MF FRANKLIN MODERATE ALLOCATION	B	200.00	10.00	0.00	10.00	75.0	7.50
07/02/2018 000000007007593	HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	10.00	75.0	7.50
07/05/2018 000001978958815	WILLIAMS,	MF TEMPLETON GROWTH FUND CLASS A	B	150.00	5.63	0.00	5.63	75.0	4.22
06/25/2018 000001980980500	WILLIAMS JR,	MF TEMPLETON GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75	75.0	2.81
06/25/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.60	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.60	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.60	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.60	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.60	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.60	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.60	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.60	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.60	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.60	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11	75.0	0.08
06/25/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.56	0.55	0.00	0.55	75.0	0.41
06/25/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.56	0.55	0.00	0.55	75.0	0.41
06/25/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.54	0.55	0.00	0.55	75.0	0.41
06/25/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.54	0.55	0.00	0.55	75.0	0.41

COMMISSION STATEMENT for TRENT SOLOMON-D357

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/25/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.54	0.55	0.00	0.55	75.0	0.41
06/25/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.54	0.55	0.00	0.55	75.0	0.41
06/25/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.54	0.55	0.00	0.55	75.0	0.41
06/25/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.54	0.55	0.00	0.55	75.0	0.41
06/25/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.54	0.55	0.00	0.55	75.0	0.41
06/25/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.54	0.55	0.00	0.55	75.0	0.41
06/25/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.80	0.16	0.00	0.16	75.0	0.12
06/25/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.80	0.16	0.00	0.16	75.0	0.12
06/25/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.80	0.16	0.00	0.16	75.0	0.12
06/25/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.80	0.16	0.00	0.16	75.0	0.12
06/25/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.80	0.16	0.00	0.16	75.0	0.12
06/25/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.80	0.16	0.00	0.16	75.0	0.12
06/25/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.80	0.16	0.00	0.16	75.0	0.12
06/25/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.80	0.16	0.00	0.16	75.0	0.12
06/25/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.80	0.16	0.00	0.16	75.0	0.12
06/25/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.80	0.16	0.00	0.16	75.0	0.12
06/25/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.88	0.18	0.00	0.18	75.0	0.14
06/25/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
06/25/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.88	0.18	0.00	0.18	75.0	0.14
06/25/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36	75.0	0.27
06/25/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.88	0.18	0.00	0.18	75.0	0.14
06/25/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
06/25/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.88	0.18	0.00	0.18	75.0	0.14
06/25/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
06/25/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.88	0.18	0.00	0.18	75.0	0.14
06/25/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
06/25/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57	75.0	0.43
06/25/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57	75.0	0.43
06/25/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57	75.0	0.43
06/25/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57	75.0	0.43
06/25/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57	75.0	0.43
06/25/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57	75.0	0.43
06/25/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57	75.0	0.43
06/25/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57	75.0	0.43
06/25/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57	75.0	0.43
06/25/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57	75.0	0.43
07/05/2018 00087618649	WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	6.25	0.00	6.25	75.0	4.69
07/05/2018 00087618649	WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	6.25	0.00	6.25	75.0	4.69
07/02/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	1,000.00	42.50	0.00	42.50	75.0	31.88
06/25/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.73	0.33	0.00	0.33	75.0	0.25
06/25/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.73	0.33	0.00	0.33	75.0	0.25
06/25/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.72	0.33	0.00	0.33	75.0	0.25
06/25/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.72	0.33	0.00	0.33	75.0	0.25
06/25/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.66	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
06/25/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.66	0.25	0.00	0.25	75.0	0.19
06/25/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.66	0.25	0.00	0.25	75.0	0.19
06/25/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.66	0.25	0.00	0.25	75.0	0.19
06/25/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	13.41	0.27	0.00	0.27	75.0	0.20
06/25/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	13.42	0.27	0.00	0.27	75.0	0.20
06/25/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	13.42	0.27	0.00	0.27	75.0	0.20
06/25/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	13.41	0.27	0.00	0.27	75.0	0.20
06/25/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41	75.0	0.31
06/25/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41	75.0	0.31
06/25/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41	75.0	0.31
06/25/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41	75.0	0.31
06/27/2018 04000850962	WILLIAMS, JOEL	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50	75.0	1.88
06/27/2018 04000850962	WILLIAMS, JOEL	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	75.0	1.88
* MUTUAL FUNDS SUBTOTAL *				\$33,132.64	\$1,462.12	\$0.00	\$1,462.12		\$1,096.60

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018 (None) VARIOUS, SOLOMON	MFT OPPENHEIMER	B	0.00	0.61	0.00	0.61	75.0	0.46
07/02/2018 00551358825 WILLIAMS, ANGELA	MFT PUTNAM 746885102	B	0.00	0.12	0.00	0.12	75.0	0.09
07/02/2018 00551358825 WILLIAMS, ANGELA	MFT PUTNAM AMERICAN GOVERNMENT	B	0.00	0.03	0.00	0.03	75.0	0.02
07/02/2018 00551358828 WILLIAMS, RANCE	MFT PUTNAM 746885102	B	0.00	0.12	0.00	0.12	75.0	0.09
07/02/2018 00551358828 WILLIAMS, RANCE	MFT PUTNAM AMERICAN GOVERNMENT	B	0.00	0.03	0.00	0.03	75.0	0.02
07/09/2018 03900184674 GIBSOFELID	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	2.73	0.00	2.73	75.0	2.05
07/09/2018 03900184674 GIBSOFELID	MFT FIDELITY ADV MORTGAGE	B	0.00	2.42	0.00	2.42	75.0	1.82
07/09/2018 03900184674 GIBSOFELID	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	2.55	0.00	2.55	75.0	1.91
07/09/2018 03900184674 GIBSOFELID	MFT FIDELITY ADV INTERNATIONAL	B	0.00	2.49	0.00	2.49	75.0	1.87
07/09/2018 03900220298 WATKINS, IVAN	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.46	0.00	0.46	75.0	0.35
07/09/2018 03900220298 WATKINS, IVAN	MFT FIDELITY ADV INTERNATIONAL	B	0.00	0.44	0.00	0.44	75.0	0.33
07/01/2018 06910157525 FINNEY, LA	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	0.02	0.00	0.02	75.0	0.02
07/01/2018 06910157525 FINNEY, LA	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	0.07	0.00	0.07	75.0	0.05
07/01/2018 06910157525 FINNEY, LA	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	1.08	0.00	1.08	75.0	0.81
07/01/2018 06910223753 HALL, VIVIAN	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	0.11	0.00	0.11	75.0	0.08
07/01/2018 06910223753 HALL, VIVIAN	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.07	0.00	0.07	75.0	0.05
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$13.35	\$0.00	\$13.35		\$10.02

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

06/30/2018 (None) VARIOUS, SOLOMON	VAT NATIONWIDE	B	0.00	122.74	0.00	122.74	75.0	92.06
06/30/2018 (None) MCBRIDE, VERGE	VAT NATIONWIDE	B	0.00	5.97	0.00	5.97	75.0	4.48
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$128.71	\$0.00	\$128.71	\$96.54
*** DIRECT TRANSACTIONS TOTAL ***				\$33,132.64	\$1,604.18	\$0.00	\$1,604.18	\$1,203.16

BROKER COMMISSION TOTALS

Broker Transactions	\$1,203.16
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-106.07
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,097.09
Year-to-date Commissions	\$13,624.35