

# COMMISSION STATEMENT

June 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
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### DIRECT TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

05/15/2018 (None)	SOLOMON, TRENT	MF NEST ADVISOR	B	100.00	1.00	0.00	1.00	75.0	0.75
06/01/2018 000000007007587	JANZA H COAR	MF FRANKLIN MODERATE ALLOCATION	B	200.00	10.00	0.00	10.00	75.0	7.50
06/01/2018 000000007007593	HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	10.00	75.0	7.50
06/05/2018 000001978958815	WILLIAMS,	MF TEMPLETON GROWTH FUND CLASS A	B	150.00	5.63	0.00	5.63	75.0	4.22
05/29/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.93	0.12	0.00	0.12	75.0	0.09
05/29/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.93	0.12	0.00	0.12	75.0	0.09
05/29/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.93	0.12	0.00	0.12	75.0	0.09
05/29/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.93	0.12	0.00	0.12	75.0	0.09
05/29/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.94	0.12	0.00	0.12	75.0	0.09
05/29/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.93	0.12	0.00	0.12	75.0	0.09
05/29/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.93	0.12	0.00	0.12	75.0	0.09
05/29/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.93	0.12	0.00	0.12	75.0	0.09
05/29/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.93	0.12	0.00	0.12	75.0	0.09
05/29/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.94	0.12	0.00	0.12	75.0	0.09
05/29/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11	75.0	0.08
05/29/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11	75.0	0.08
05/29/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11	75.0	0.08
05/29/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11	75.0	0.08
05/29/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11	75.0	0.08
05/29/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11	75.0	0.08
05/29/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11	75.0	0.08
05/29/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11	75.0	0.08
05/29/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11	75.0	0.08
05/29/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11	75.0	0.08
05/29/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
05/29/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
05/29/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
05/29/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
05/29/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
05/29/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
05/29/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	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
05/29/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
05/29/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
05/29/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
05/29/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.78	0.16	0.00	0.16	75.0	0.12
05/29/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.78	0.16	0.00	0.16	75.0	0.12
05/29/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.79	0.16	0.00	0.16	75.0	0.12
05/29/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.78	0.16	0.00	0.16	75.0	0.12
05/29/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.78	0.16	0.00	0.16	75.0	0.12
05/29/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.78	0.16	0.00	0.16	75.0	0.12
05/29/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.78	0.16	0.00	0.16	75.0	0.12
05/29/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.79	0.16	0.00	0.16	75.0	0.12
05/29/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.78	0.16	0.00	0.16	75.0	0.12
05/29/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.78	0.16	0.00	0.16	75.0	0.12
05/29/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
05/29/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.92	0.18	0.00	0.18	75.0	0.14
05/29/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36	75.0	0.27
05/29/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.90	0.18	0.00	0.18	75.0	0.14
05/29/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
05/29/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.90	0.18	0.00	0.18	75.0	0.14
05/29/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
05/29/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.90	0.18	0.00	0.18	75.0	0.14
05/29/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
05/29/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.90	0.18	0.00	0.18	75.0	0.14
05/29/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	23.34	0.47	0.00	0.47	75.0	0.35
05/29/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	23.36	0.47	0.00	0.47	75.0	0.35
05/29/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	23.36	0.47	0.00	0.47	75.0	0.35
05/29/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	23.36	0.47	0.00	0.47	75.0	0.35
05/29/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	23.36	0.47	0.00	0.47	75.0	0.35
05/29/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	23.34	0.47	0.00	0.47	75.0	0.35
05/29/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	23.36	0.47	0.00	0.47	75.0	0.35
05/29/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	23.36	0.47	0.00	0.47	75.0	0.35
05/29/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	23.36	0.47	0.00	0.47	75.0	0.35
05/29/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	23.36	0.47	0.00	0.47	75.0	0.35
06/05/2018 00087618649	WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	6.25	0.00	6.25	75.0	4.69
06/05/2018 00087618649	WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	6.25	0.00	6.25	75.0	4.69
06/01/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	1,000.00	42.50	0.00	42.50	75.0	31.88
06/01/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	25,000.00	1,062.50	0.00	1,062.50	75.0	796.88
05/29/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.61	0.33	0.00	0.33	75.0	0.25
05/29/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.61	0.33	0.00	0.33	75.0	0.25
05/29/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.61	0.33	0.00	0.33	75.0	0.25
05/29/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.61	0.33	0.00	0.33	75.0	0.25
05/29/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.78	0.26	0.00	0.26	75.0	0.20
05/29/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.77	0.26	0.00	0.26	75.0	0.20
05/29/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.77	0.26	0.00	0.26	75.0	0.20

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				INVESTMENT	GROSS	CLEARING	NET	BROKER			
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION		
05/29/2018	04000160165	RICKS, LINDA	MF	CAPITAL WORLD GROWTH AND INCOME	B	12.78	0.26	0.00	0.26	75.0	0.20
05/29/2018	04000160166	MASON, JESSI	MF	AMERICAN MUTUAL FUND-A	B	15.34	0.31	0.00	0.31	75.0	0.23
05/29/2018	04000160166	MASON, JESSI	MF	AMERICAN MUTUAL FUND-A	B	15.33	0.31	0.00	0.31	75.0	0.23
05/29/2018	04000160166	MASON, JESSI	MF	CAPITAL INCOME BUILDER-A	B	15.33	0.31	0.00	0.31	75.0	0.23
05/29/2018	04000160166	MASON, JESSI	MF	CAPITAL INCOME BUILDER-A	B	15.34	0.31	0.00	0.31	75.0	0.23
05/29/2018	04000655687	BURNS, BRITTANY	MF	AMERICAN MUTUAL FUND-A	B	21.03	0.42	0.00	0.42	75.0	0.32
05/29/2018	04000655687	BURNS, BRITTANY	MF	AMERICAN MUTUAL FUND-A	B	21.03	0.42	0.00	0.42	75.0	0.32
05/29/2018	04000655687	BURNS, BRITTANY	MF	CAPITAL WORLD GROWTH AND INCOME	B	21.02	0.42	0.00	0.42	75.0	0.32
05/29/2018	04000655687	BURNS, BRITTANY	MF	CAPITAL WORLD GROWTH AND INCOME	B	21.02	0.42	0.00	0.42	75.0	0.32
05/29/2018	04000850962	WILLIAMS, JOEL	MF	AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50	75.0	1.88
05/29/2018	04000850962	WILLIAMS, JOEL	MF	CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	75.0	1.88
* MUTUAL FUNDS SUBTOTAL *				\$28,094.60	\$1,171.21	\$0.00	\$1,171.21	\$878.42			

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/01/2018	00086106887	WHITFIELD, CONNIE	MFT	AMERICAN BALANCED FUND-A	B	0.00	5.42	0.00	5.42	75.0	4.07
06/01/2018	00086106887	WHITFIELD, CONNIE	MFT	AMERICAN MUTUAL FUND-A	B	0.00	5.97	0.00	5.97	75.0	4.48
06/01/2018	00086106887	WHITFIELD, CONNIE	MFT	THE BOND FUND OF AMERICA-A	B	0.00	2.87	0.00	2.87	75.0	2.15
06/01/2018	00086106887	WHITFIELD, CONNIE	MFT	U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.45	0.00	2.45	75.0	1.84
06/01/2018	00086500586	BARNES, BETTY	MFT	INTERMEDIATE BOND FUND OF	B	0.00	0.67	0.00	0.67	75.0	0.50
06/01/2018	00086500586	BARNES, BETTY	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	47.55	0.00	47.55	75.0	35.66
06/01/2018	00086632054	DENNARD, BLAKELY	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.71	0.00	0.71	75.0	0.53
06/01/2018	00086632054	DENNARD, BLAKELY	MFT	U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.46	0.00	0.46	75.0	0.35
06/01/2018	00086764309	TRITSCH, GUSSIE	MFT	AMERICAN BALANCED FUND-A	B	0.00	1.30	0.00	1.30	75.0	0.98
06/01/2018	00086764309	TRITSCH, GUSSIE	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.15	0.00	1.15	75.0	0.86
06/01/2018	00086836112	LEE, SHEILA	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.28	0.00	0.28	75.0	0.21
06/01/2018	00087023135	KENNITH EDWARD	MFT	THE INCOME FUND OF AMERICA-A	B	0.00	0.52	0.00	0.52	75.0	0.39
06/01/2018	00087100228	BARNES, CELESTINE	MFT	AMERICAN BALANCED FUND-A	B	0.00	13.67	0.00	13.67	75.0	10.25
06/01/2018	00087100228	BARNES, CELESTINE	MFT	CAPITAL INCOME BUILDER-A	B	0.00	11.68	0.00	11.68	75.0	8.76
06/01/2018	00087120163	BARNES, KENNETH	MFT	AMERICAN MUTUAL FUND-A	B	0.00	20.45	0.00	20.45	75.0	15.34
06/01/2018	00087120163	BARNES, KENNETH	MFT	CAPITAL INCOME BUILDER-A	B	0.00	15.48	0.00	15.48	75.0	11.61
06/01/2018	00087382594	DENNARD, BLAKELY	MFT	AMERICAN BALANCED FUND-A	B	0.00	17.70	0.00	17.70	75.0	13.28
06/01/2018	00087382594	DENNARD, BLAKELY	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	20.40	0.00	20.40	75.0	15.30
06/01/2018	00087382594	DENNARD, BLAKELY	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	21.62	0.00	21.62	75.0	16.22
06/01/2018	00087382594	DENNARD, BLAKELY	MFT	U.S. GOVERNMENT SECURITIES FUND	B	0.00	13.54	0.00	13.54	75.0	10.16
06/01/2018	00087382594	DENNARD, BLAKELY	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	19.49	0.00	19.49	75.0	14.62
06/01/2018	00087382625	DENNARD, ADELE	MFT	AMERICAN BALANCED FUND-A	B	0.00	7.03	0.00	7.03	75.0	5.27
06/01/2018	00087382625	DENNARD, ADELE	MFT	AMERICAN MUTUAL FUND-A	B	0.00	8.72	0.00	8.72	75.0	6.54
06/01/2018	00087382625	DENNARD, ADELE	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	6.13	0.00	6.13	75.0	4.60
06/01/2018	00087382625	DENNARD, ADELE	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	7.85	0.00	7.85	75.0	5.89
06/01/2018	00087382625	DENNARD, ADELE	MFT	U.S. GOVERNMENT SECURITIES FUND	B	0.00	5.54	0.00	5.54	75.0	4.16
06/01/2018	00087382625	DENNARD, ADELE	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	7.74	0.00	7.74	75.0	5.81
06/01/2018	00087382691	BEACHAM,	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.51	0.00	0.51	75.0	0.38
06/01/2018	00087382691	BEACHAM,	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	0.57	0.00	0.57	75.0	0.43
06/01/2018	00087382691	BEACHAM,	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	0.59	0.00	0.59	75.0	0.44

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06/01/2018 00087382691	BEACHAM,	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.41	0.00	0.41	75.0	0.31
06/01/2018 00087382691	BEACHAM,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.52	0.00	0.52	75.0	0.39
06/01/2018 00087382781	ROSEN, SHERRY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.52	0.00	0.52	75.0	0.39
06/01/2018 00087382781	ROSEN, SHERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.57	0.00	0.57	75.0	0.43
06/01/2018 00087382781	ROSEN, SHERRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.59	0.00	0.59	75.0	0.44
06/01/2018 00087382781	ROSEN, SHERRY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.44	0.00	0.44	75.0	0.33
06/01/2018 00087382781	ROSEN, SHERRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.54	0.00	0.54	75.0	0.41
06/01/2018 00087382824	CAMMACK, NICOLE	MFT AMERICAN BALANCED FUND-A	B	0.00	4.38	0.00	4.38	75.0	3.29
06/01/2018 00087382824	CAMMACK, NICOLE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.88	0.00	4.88	75.0	3.66
06/01/2018 00087382824	CAMMACK, NICOLE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.09	0.00	5.09	75.0	3.82
06/01/2018 00087382824	CAMMACK, NICOLE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	3.60	0.00	3.60	75.0	2.70
06/01/2018 00087382824	CAMMACK, NICOLE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.67	0.00	4.67	75.0	3.50
06/01/2018 00087383086	HORNE, JACINDA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.03	0.00	1.03	75.0	0.77
06/01/2018 00087383086	HORNE, JACINDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.29	0.00	1.29	75.0	0.97
06/01/2018 00087383086	HORNE, JACINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.39	0.00	1.39	75.0	1.04
06/01/2018 00087383086	HORNE, JACINDA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	1.48	0.00	1.48	75.0	1.11
06/01/2018 00087383086	HORNE, JACINDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.16	0.00	1.16	75.0	0.87
06/01/2018 00087387620	MCDONALD, BELINDA	MFT AMERICAN BALANCED FUND-A	B	0.00	4.02	0.00	4.02	75.0	3.02
06/01/2018 00087387620	MCDONALD, BELINDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.63	0.00	4.63	75.0	3.47
06/01/2018 00087387620	MCDONALD, BELINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.91	0.00	4.91	75.0	3.68
06/01/2018 00087387620	MCDONALD, BELINDA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	3.08	0.00	3.08	75.0	2.31
06/01/2018 00087387620	MCDONALD, BELINDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.40	0.00	4.40	75.0	3.30
06/01/2018 00087405098	ADCOCK, TONYA	MFT AMERICAN BALANCED FUND-A	B	0.00	4.87	0.00	4.87	75.0	3.65
06/01/2018 00087405098	ADCOCK, TONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.45	0.00	5.45	75.0	4.09
06/01/2018 00087405098	ADCOCK, TONYA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.70	0.00	5.70	75.0	4.28
06/01/2018 00087405098	ADCOCK, TONYA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	3.95	0.00	3.95	75.0	2.96
06/01/2018 00087405098	ADCOCK, TONYA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.22	0.00	5.22	75.0	3.92
06/01/2018 00087445109	REDDING, CRIS	MFT AMERICAN BALANCED FUND-A	B	0.00	21.81	0.00	21.81	75.0	16.36
06/01/2018 00087445109	REDDING, CRIS	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.37	0.00	7.37	75.0	5.53
06/01/2018 00087618649	WEST, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.41	0.00	6.41	75.0	4.81
06/01/2018 00087618649	WEST, BARBARA	MFT SMALLCAP WORLD FUND-A	B	0.00	7.29	0.00	7.29	75.0	5.47
06/01/2018 00087763050	JANZA H COAR	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.62	0.00	0.62	75.0	0.47
06/01/2018 00087763050	JANZA H COAR	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.66	0.00	0.66	75.0	0.50
06/01/2018 00087763050	JANZA H COAR	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.81	0.00	3.81	75.0	2.86
06/01/2018 00087763050	JANZA H COAR	MFT SMALLCAP WORLD FUND-A	B	0.00	0.69	0.00	0.69	75.0	0.52
06/01/2018 00087763050	JANZA H COAR	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.52	0.00	2.52	75.0	1.89
06/01/2018 00088380175	NOELLE K LYLES,	MFT AMERICAN MUTUAL FUND-A	B	0.00	1.86	0.00	1.86	75.0	1.40
06/01/2018 00088380175	NOELLE K LYLES,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.94	0.00	1.94	75.0	1.46
06/01/2018 00088382750	JACKSON, HENRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.62	0.00	0.62	75.0	0.47
06/01/2018 00088382750	JACKSON, HENRY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.61	0.00	0.61	75.0	0.46
06/01/2018 00088406555	YARBORO, THEODORE	MFT AMERICAN MUTUAL FUND-A	B	0.00	37.54	0.00	37.54	75.0	28.16
06/01/2018 00088406555	YARBORO, THEODORE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	37.59	0.00	37.59	75.0	28.19
06/01/2018 00088437215	SOLOMON, TRENT	MFT AMERICAN MUTUAL FUND-A	B	0.00	7.14	0.00	7.14	75.0	5.36
06/01/2018 00088437215	SOLOMON, TRENT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.34	0.00	7.34	75.0	5.51

COMMISSION STATEMENT for TRENT SOLOMON-D357

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00088622118	MOORE, COLLIN	MFT AMERICAN BALANCED FUND-A	B	0.00	6.24	0.00	6.24	75.0	4.68
06/01/2018 00088622118	MOORE, COLLIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.63	0.00	6.63	75.0	4.97
06/01/2018 00088622118	MOORE, COLLIN	MFT GLOBAL BALANCED FUND-A	B	0.00	6.09	0.00	6.09	75.0	4.57
06/01/2018 00088622118	MOORE, COLLIN	MFT SMALLCAP WORLD FUND-A	B	0.00	6.70	0.00	6.70	75.0	5.03
06/01/2018 00089596061	REEVES, KRISTIN	MFT AMERICAN MUTUAL FUND-A	B	0.00	14.08	0.00	14.08	75.0	10.56
06/01/2018 00089596061	REEVES, KRISTIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.00	0.00	15.00	75.0	11.25
06/01/2018 00089758781	JANA D THRASHER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.39	0.00	0.39	75.0	0.29
06/01/2018 00089758808	JACINDA D HORNE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.39	0.00	0.39	75.0	0.29
06/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	2.73	0.00	2.73	75.0	2.05
06/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV MORTGAGE	B	0.00	2.49	0.00	2.49	75.0	1.87
06/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	2.64	0.00	2.64	75.0	1.98
06/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV INTERNATIONAL	B	0.00	2.57	0.00	2.57	75.0	1.93
06/07/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.46	0.00	0.46	75.0	0.35
06/07/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV INTERNATIONAL	B	0.00	0.45	0.00	0.45	75.0	0.34
06/01/2018 04000160165	RICKS, LINDA	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.32	0.00	0.32	75.0	0.24
06/01/2018 04000160165	RICKS, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.34	0.00	0.34	75.0	0.26
06/01/2018 04000160166	MASON, JESSI	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.29	0.00	0.29	75.0	0.22
06/01/2018 04000160166	MASON, JESSI	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.29	0.00	0.29	75.0	0.22
06/01/2018 04000496907	HARPER, TAMMY	MFT AMERICAN BALANCED FUND-A	B	0.00	7.61	0.00	7.61	75.0	5.71
06/01/2018 04000496907	HARPER, TAMMY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.05	0.00	8.05	75.0	6.04
06/01/2018 04000496907	HARPER, TAMMY	MFT SMALLCAP WORLD FUND-A	B	0.00	8.08	0.00	8.08	75.0	6.06
06/01/2018 04000496907	HARPER, TAMMY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	7.49	0.00	7.49	75.0	5.62
06/01/2018 04000655687	BURNS, BRITTANY	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.11	0.00	0.11	75.0	0.08
06/01/2018 04000655687	BURNS, BRITTANY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.11	0.00	0.11	75.0	0.08
06/01/2018 04000728701	LAMAR, WALTER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.74	0.00	5.74	75.0	4.31
06/01/2018 04000728701	LAMAR, WALTER	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	5.72	0.00	5.72	75.0	4.29
06/01/2018 04000850962	WILLIAMS, JOEL	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.29	0.00	0.29	75.0	0.22
06/01/2018 04000850962	WILLIAMS, JOEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.29	0.00	0.29	75.0	0.22
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$604.26</b>	<b>\$0.00</b>	<b>\$604.26</b>		<b>\$453.34</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$28,094.60</b>	<b>\$1,775.47</b>	<b>\$0.00</b>	<b>\$1,775.47</b>		<b>\$1,331.76</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,331.76
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

<b>Net Commissions</b>	<b>\$1,331.76</b>
<b>Year-to-date Commissions</b>	<b>\$12,421.19</b>