

COMMISSION STATEMENT

June 30, 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	
<div>CLEARING TRANSACTIONS</div>										
<div>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</div>										
06/21/2018	mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.86	0.00	0.86	75.0	0.65
06/21/2018	mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.75	0.00	0.75	75.0	0.56
06/21/2018	mfc728577	VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.41	0.00	0.41	75.0	0.31
06/21/2018	mfc728577	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.78	0.00	0.78	75.0	0.59
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$2.80	\$0.00	\$2.80		\$2.11
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$2.80	\$0.00	\$2.80		\$2.11

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

06/15/2018	(None)	SOLOMON, TRENT	MF NEST ADVISOR	B	100.00	1.00	0.00	1.00	75.0	0.75
06/15/2018	0000000000513731	BOOKEYVETM	MF FRK AGGRESSIVE GRWTH - CL A	B	50.00	2.50	0.00	2.50	75.0	1.88
06/15/2018	000013912270355	BOOKEYVETM	MF FRK EQUITY INC FND - CL A	B	50.00	2.50	0.00	2.50	75.0	1.88
06/15/2018	000060177713823	WILLIAMS JR,	MF FRANKLIN GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75	75.0	2.81
06/15/2018	000090235330126	WILLIAMS,	MF FRANKLIN INCOME FUND CLASS A	B	150.00	6.00	0.00	6.00	75.0	4.50
06/15/2018	00087023135	KENNITH EDWARD	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	75.0	1.88
06/11/2018	00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
06/11/2018	00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	352.21	7.04	0.00	7.04	75.0	5.28
06/11/2018	00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
06/11/2018	00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	352.21	7.04	0.00	7.04	75.0	5.28
06/11/2018	00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
06/11/2018	00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	352.21	7.04	0.00	7.04	75.0	5.28
06/11/2018	00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
06/11/2018	00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	352.23	7.04	0.00	7.04	75.0	5.28
06/11/2018	00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
06/11/2018	00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	352.21	7.04	0.00	7.04	75.0	5.28
06/11/2018	00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.66	0.11	0.00	0.11	75.0	0.08
06/11/2018	00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.66	0.11	0.00	0.11	75.0	0.08
06/11/2018	00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.66	0.11	0.00	0.11	75.0	0.08
06/11/2018	00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.66	0.11	0.00	0.11	75.0	0.08

COMMISSION STATEMENT for TRENT SOLOMON-D357

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/11/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.66	0.11	0.00	0.11	75.0	0.08
06/11/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.68	0.11	0.00	0.11	75.0	0.08
06/11/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.66	0.11	0.00	0.11	75.0	0.08
06/11/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.66	0.11	0.00	0.11	75.0	0.08
06/11/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.68	0.11	0.00	0.11	75.0	0.08
06/11/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.66	0.11	0.00	0.11	75.0	0.08
06/11/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11	75.0	0.08
06/11/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11	75.0	0.08
06/11/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11	75.0	0.08
06/11/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11	75.0	0.08
06/11/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11	75.0	0.08
06/11/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11	75.0	0.08
06/11/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11	75.0	0.08
06/11/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.28	0.11	0.00	0.11	75.0	0.08
06/11/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11	75.0	0.08
06/11/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11	75.0	0.08
06/11/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
06/11/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
06/11/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
06/11/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
06/11/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
06/11/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
06/11/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
06/11/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
06/11/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
06/11/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
06/11/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.69	0.15	0.00	0.15	75.0	0.11
06/11/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.69	0.15	0.00	0.15	75.0	0.11
06/11/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.69	0.15	0.00	0.15	75.0	0.11
06/11/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.70	0.15	0.00	0.15	75.0	0.11
06/11/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.69	0.15	0.00	0.15	75.0	0.11
06/11/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.69	0.15	0.00	0.15	75.0	0.11
06/11/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.70	0.15	0.00	0.15	75.0	0.11
06/11/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.69	0.15	0.00	0.15	75.0	0.11
06/11/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.69	0.15	0.00	0.15	75.0	0.11
06/11/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.69	0.15	0.00	0.15	75.0	0.11
06/11/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.88	0.18	0.00	0.18	75.0	0.14
06/11/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
06/11/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.88	0.18	0.00	0.18	75.0	0.14
06/11/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36	75.0	0.27
06/11/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.88	0.18	0.00	0.18	75.0	0.14
06/11/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
06/11/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.88	0.18	0.00	0.18	75.0	0.14
06/11/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27

COMMISSION STATEMENT for TRENT SOLOMON-D357

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/11/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.88	0.18	0.00	0.18	75.0	0.14
06/11/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
06/11/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	24.67	0.49	0.00	0.49	75.0	0.37
06/11/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	24.65	0.49	0.00	0.49	75.0	0.37
06/11/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	24.67	0.49	0.00	0.49	75.0	0.37
06/11/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	24.67	0.49	0.00	0.49	75.0	0.37
06/11/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	24.65	0.49	0.00	0.49	75.0	0.37
06/11/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	24.67	0.49	0.00	0.49	75.0	0.37
06/11/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	24.67	0.49	0.00	0.49	75.0	0.37
06/11/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	24.67	0.49	0.00	0.49	75.0	0.37
06/11/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	24.67	0.49	0.00	0.49	75.0	0.37
06/11/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	24.67	0.49	0.00	0.49	75.0	0.37
06/11/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	15.13	0.30	0.00	0.30	75.0	0.23
06/11/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	15.13	0.30	0.00	0.30	75.0	0.23
06/11/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	15.12	0.30	0.00	0.30	75.0	0.23
06/11/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	15.12	0.30	0.00	0.30	75.0	0.23
06/20/2018 00088406555	YARBORO, THEODORE	MF AMERICAN MUTUAL FUND-A	B	150.00	4.13	0.00	4.13	75.0	3.10
06/20/2018 00088406555	YARBORO, THEODORE	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	4.13	0.00	4.13	75.0	3.10
06/11/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.61	0.25	0.00	0.25	75.0	0.19
06/11/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.62	0.25	0.00	0.25	75.0	0.19
06/11/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.62	0.25	0.00	0.25	75.0	0.19
06/11/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.61	0.25	0.00	0.25	75.0	0.19
06/11/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.50	0.29	0.00	0.29	75.0	0.22
06/11/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.51	0.29	0.00	0.29	75.0	0.22
06/11/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.51	0.29	0.00	0.29	75.0	0.22
06/11/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.50	0.29	0.00	0.29	75.0	0.22
06/11/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41	75.0	0.31
06/11/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41	75.0	0.31
06/11/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41	75.0	0.31
06/11/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41	75.0	0.31
06/11/2018 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 *				\$3,767.67	\$86.56	\$0.00	\$86.56		\$64.94
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
06/19/2018 (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
*** DIRECT TRANSACTIONS TOTAL ***				\$3,767.67	\$89.07	\$0.00	\$89.07		\$66.82

COMMISSION STATEMENT for TRENT SOLOMON-D357

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

ADJUSTMENTS TRANSACTIONS

BROKER: #0

06/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
06/30/2018	:	E&O		0.00	0.00	0.00	0.00		-120.00
06/30/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-175.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-175.00

BROKER COMMISSION TOTALS

Broker Transactions	\$68.93
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-175.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-106.07
Year-to-date Commissions	\$12,315.12