

# COMMISSION STATEMENT

September 30, 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	
CLEARING TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
09/21/2018	mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.44	0.00	0.44	75.0	0.33
09/21/2018	mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.40	0.00	0.40	75.0	0.30
09/21/2018	mfc728577	VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.22	0.00	0.22	75.0	0.17
09/21/2018	mfc728577	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.42	0.00	0.42	75.0	0.32
09/24/2018	mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.41	0.00	0.41	75.0	0.31
09/24/2018	mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.38	0.00	0.38	75.0	0.29
09/24/2018	mfc728577	VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.20	0.00	0.20	75.0	0.15
09/24/2018	mfc728577	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.40	0.00	0.40	75.0	0.30
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$2.87	\$0.00	\$2.87		\$2.17
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$2.87	\$0.00	\$2.87		\$2.17

## DIRECT TRANSACTIONS

### PRODUCT CATEGORY: MUTUAL FUNDS

09/17/2018	0000000000513731	BOOKEYVETM	MF FRK AGGRESSIVE GRWTH - CL A	B	50.00	2.50	0.00	2.50	75.0	1.88
09/17/2018	000013912270355	BOOKEYVETM	MF FRK EQUITY INC FND - CL A	B	50.00	2.50	0.00	2.50	75.0	1.88
09/17/2018	000060177713823	WILLIAMS JR,	MF FRANKLIN GROWTH FUND CLASS A	B	100.00	4.00	0.00	4.00	75.0	3.00
09/17/2018	000090235330126	WILLIAMS,	MF FRANKLIN INCOME FUND CLASS A	B	150.00	6.00	0.00	6.00	75.0	4.50
09/17/2018	00087023135	KENNITH EDWARD	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	75.0	1.88
09/17/2018	00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.14	0.12	0.00	0.12	75.0	0.09
09/17/2018	00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.14	0.12	0.00	0.12	75.0	0.09
09/17/2018	00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.14	0.12	0.00	0.12	75.0	0.09
09/17/2018	00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.14	0.12	0.00	0.12	75.0	0.09
09/17/2018	00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.14	0.12	0.00	0.12	75.0	0.09
09/17/2018	00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.14	0.12	0.00	0.12	75.0	0.09
09/17/2018	00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.14	0.12	0.00	0.12	75.0	0.09
09/17/2018	00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.14	0.12	0.00	0.12	75.0	0.09
09/17/2018	00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.14	0.12	0.00	0.12	75.0	0.09
09/17/2018	00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.14	0.12	0.00	0.12	75.0	0.09
09/17/2018	00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11	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
09/17/2018	00087382781	ROSEN, SHERRY MF AMERICAN BALANCED FUND-A	B	5.28	0.11	0.00	0.11	75.0	0.08
09/17/2018	00087382781	ROSEN, SHERRY MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11	75.0	0.08
09/17/2018	00087382781	ROSEN, SHERRY MF FUNDAMENTAL INVESTORS-A	B	5.28	0.11	0.00	0.11	75.0	0.08
09/17/2018	00087382781	ROSEN, SHERRY MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11	75.0	0.08
09/17/2018	00087382781	ROSEN, SHERRY MF THE GROWTH FUND OF AMERICA-A	B	5.28	0.11	0.00	0.11	75.0	0.08
09/17/2018	00087382781	ROSEN, SHERRY MF U.S. GOVERNMENT SECURITIES FUND	B	5.29	0.11	0.00	0.11	75.0	0.08
09/17/2018	00087382781	ROSEN, SHERRY MF U.S. GOVERNMENT SECURITIES FUND	B	5.29	0.11	0.00	0.11	75.0	0.08
09/17/2018	00087382781	ROSEN, SHERRY MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11	75.0	0.08
09/17/2018	00087382781	ROSEN, SHERRY MF WASHINGTON MUTUAL INVESTORS	B	5.28	0.11	0.00	0.11	75.0	0.08
09/17/2018	00087382824	CAMMACK, NICOLE MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
09/17/2018	00087382824	CAMMACK, NICOLE MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
09/17/2018	00087382824	CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
09/17/2018	00087382824	CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
09/17/2018	00087382824	CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
09/17/2018	00087382824	CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
09/17/2018	00087382824	CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
09/17/2018	00087382824	CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
09/17/2018	00087382824	CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
09/17/2018	00087382824	CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
09/17/2018	00087383086	HORNE, JACINDA MF AMERICAN BALANCED FUND-A	B	7.69	0.15	0.00	0.15	75.0	0.11
09/17/2018	00087383086	HORNE, JACINDA MF AMERICAN BALANCED FUND-A	B	7.69	0.15	0.00	0.15	75.0	0.11
09/17/2018	00087383086	HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A	B	7.68	0.15	0.00	0.15	75.0	0.11
09/17/2018	00087383086	HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A	B	7.69	0.15	0.00	0.15	75.0	0.11
09/17/2018	00087383086	HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A	B	7.69	0.15	0.00	0.15	75.0	0.11
09/17/2018	00087383086	HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A	B	7.69	0.15	0.00	0.15	75.0	0.11
09/17/2018	00087383086	HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND	B	7.69	0.15	0.00	0.15	75.0	0.11
09/17/2018	00087383086	HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND	B	7.68	0.15	0.00	0.15	75.0	0.11
09/17/2018	00087383086	HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS	B	7.69	0.15	0.00	0.15	75.0	0.11
09/17/2018	00087383086	HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS	B	7.69	0.15	0.00	0.15	75.0	0.11
09/17/2018	00087387620	MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
09/17/2018	00087387620	MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A	B	8.88	0.18	0.00	0.18	75.0	0.14
09/17/2018	00087387620	MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36	75.0	0.27
09/17/2018	00087387620	MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A	B	8.88	0.18	0.00	0.18	75.0	0.14
09/17/2018	00087387620	MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A	B	8.88	0.18	0.00	0.18	75.0	0.14
09/17/2018	00087387620	MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
09/17/2018	00087387620	MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
09/17/2018	00087387620	MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND	B	8.88	0.18	0.00	0.18	75.0	0.14
09/17/2018	00087387620	MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
09/17/2018	00087387620	MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS	B	8.88	0.18	0.00	0.18	75.0	0.14
09/17/2018	00087405098	ADCOCK, TONYA MF AMERICAN BALANCED FUND-A	B	28.48	0.57	0.00	0.57	75.0	0.43
09/17/2018	00087405098	ADCOCK, TONYA MF AMERICAN BALANCED FUND-A	B	28.48	0.57	0.00	0.57	75.0	0.43
09/17/2018	00087405098	ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A	B	28.48	0.57	0.00	0.57	75.0	0.43
09/17/2018	00087405098	ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A	B	28.48	0.57	0.00	0.57	75.0	0.43
09/17/2018	00087405098	ADCOCK, TONYA MF THE GROWTH FUND OF AMERICA-A	B	28.48	0.57	0.00	0.57	75.0	0.43

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09/17/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.48	0.57	0.00	0.57	75.0	0.43
09/17/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.48	0.57	0.00	0.57	75.0	0.43
09/17/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.48	0.57	0.00	0.57	75.0	0.43
09/17/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.48	0.57	0.00	0.57	75.0	0.43
09/17/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.48	0.57	0.00	0.57	75.0	0.43
09/13/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	20,000.00	750.00	0.00	750.00	75.0	562.50
09/17/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.56	0.35	0.00	0.35	75.0	0.26
09/17/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.56	0.35	0.00	0.35	75.0	0.26
09/17/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.56	0.35	0.00	0.35	75.0	0.26
09/17/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.56	0.35	0.00	0.35	75.0	0.26
09/20/2018 00088406555	YARBORO, THEODORE	MF AMERICAN MUTUAL FUND-A	B	150.00	4.13	0.00	4.13	75.0	3.10
09/20/2018 00088406555	YARBORO, THEODORE	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	4.13	0.00	4.13	75.0	3.10
09/17/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.08	0.24	0.00	0.24	75.0	0.18
09/17/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.08	0.24	0.00	0.24	75.0	0.18
09/17/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.08	0.24	0.00	0.24	75.0	0.18
09/17/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.08	0.24	0.00	0.24	75.0	0.18
09/17/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.64	0.29	0.00	0.29	75.0	0.22
09/17/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.64	0.29	0.00	0.29	75.0	0.22
09/17/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.64	0.29	0.00	0.29	75.0	0.22
09/17/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.64	0.29	0.00	0.29	75.0	0.22
09/17/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41	75.0	0.31
09/17/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41	75.0	0.31
09/17/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41	75.0	0.31
09/17/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41	75.0	0.31
09/10/2018 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 *				\$21,867.62	\$799.87	\$0.00	\$799.87		\$599.91

PRODUCT CATEGORY: VARIABLE ANNUITIES

09/19/2018 (None) MCBRIDE, VERGE	VA	NATIONWIDE	B	501.00	2.51	0.00	2.51	75.0	1.88
* VARIABLE ANNUITIES SUBTOTAL *				\$501.00	\$2.51	\$0.00	\$2.51		\$1.88
*** DIRECT TRANSACTIONS TOTAL ***				\$22,368.62	\$802.38	\$0.00	\$802.38		\$601.79

ADJUSTMENTS TRANSACTIONSBROKER: #0

09/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
09/30/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
09/30/2018	:	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	\$603.96
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

<b>Net Commissions</b>	<b>\$418.96</b>
<b>Year-to-date Commissions</b>	<b>\$16,805.44</b>