

COMMISSION STATEMENT

September 15, 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
09/04/2018	000000007007587 JANZA H COAR	MF FRANKLIN MODERATE ALLOCATION	B	200.00	10.00	0.00	10.00	75.0	7.50
09/04/2018	000000007007593 HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	10.00	75.0	7.50
09/05/2018	000001978958815 WILLIAMS,	MF TEMPLETON GROWTH FUND CLASS A	B	150.00	5.63	0.00	5.63	75.0	4.22
08/27/2018	000001980980500 WILLIAMS JR,	MF TEMPLETON GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75	75.0	2.81
09/04/2018	00087382594 DENNARD, BLAKELY	MF AMERICAN BALANCED FUND-A	B	81.21	1.62	0.00	1.62	75.0	1.22
09/04/2018	00087382594 DENNARD, BLAKELY	MF AMERICAN BALANCED FUND-A	B	2,500.00	50.00	0.00	50.00	75.0	37.50
09/04/2018	00087382594 DENNARD, BLAKELY	MF FUNDAMENTAL INVESTORS-A	B	81.21	1.62	0.00	1.62	75.0	1.22
09/04/2018	00087382594 DENNARD, BLAKELY	MF FUNDAMENTAL INVESTORS-A	B	2,500.00	50.00	0.00	50.00	75.0	37.50
09/04/2018	00087382594 DENNARD, BLAKELY	MF THE GROWTH FUND OF AMERICA-A	B	81.21	1.62	0.00	1.62	75.0	1.22
09/04/2018	00087382594 DENNARD, BLAKELY	MF THE GROWTH FUND OF AMERICA-A	B	2,500.00	50.00	0.00	50.00	75.0	37.50
09/04/2018	00087382594 DENNARD, BLAKELY	MF U.S. GOVERNMENT SECURITIES FUND	B	81.21	1.62	0.00	1.62	75.0	1.22
09/04/2018	00087382594 DENNARD, BLAKELY	MF U.S. GOVERNMENT SECURITIES FUND	B	2,500.00	50.00	0.00	50.00	75.0	37.50
09/04/2018	00087382594 DENNARD, BLAKELY	MF WASHINGTON MUTUAL INVESTORS	B	81.22	1.62	0.00	1.62	75.0	1.22
09/04/2018	00087382594 DENNARD, BLAKELY	MF WASHINGTON MUTUAL INVESTORS	B	2,500.00	50.00	0.00	50.00	75.0	37.50
09/04/2018	00087382625 DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
09/04/2018	00087382625 DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	352.21	7.04	0.00	7.04	75.0	5.28
09/04/2018	00087382625 DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
09/04/2018	00087382625 DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	352.21	7.04	0.00	7.04	75.0	5.28
09/04/2018	00087382625 DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
09/04/2018	00087382625 DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	352.21	7.04	0.00	7.04	75.0	5.28
09/04/2018	00087382625 DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
09/04/2018	00087382625 DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	352.23	7.04	0.00	7.04	75.0	5.28
09/04/2018	00087382625 DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
09/04/2018	00087382625 DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	352.21	7.04	0.00	7.04	75.0	5.28
09/04/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.91	0.12	0.00	0.12	75.0	0.09
09/04/2018	00087382691 BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.91	0.12	0.00	0.12	75.0	0.09
09/04/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.91	0.12	0.00	0.12	75.0	0.09
09/04/2018	00087382691 BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.91	0.12	0.00	0.12	75.0	0.09
09/04/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.91	0.12	0.00	0.12	75.0	0.09
09/04/2018	00087382691 BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.90	0.12	0.00	0.12	75.0	0.09
09/04/2018	00087382691 BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.91	0.12	0.00	0.12	75.0	0.09

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.91	0.12	0.00	0.12	75.0	0.09
09/04/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.90	0.12	0.00	0.12	75.0	0.09
09/04/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.91	0.12	0.00	0.12	75.0	0.09
09/04/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.46	0.11	0.00	0.11	75.0	0.08
09/04/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.46	0.11	0.00	0.11	75.0	0.08
09/04/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.46	0.11	0.00	0.11	75.0	0.08
09/04/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.46	0.11	0.00	0.11	75.0	0.08
09/04/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.46	0.11	0.00	0.11	75.0	0.08
09/04/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.46	0.11	0.00	0.11	75.0	0.08
09/04/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.45	0.11	0.00	0.11	75.0	0.08
09/04/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.45	0.11	0.00	0.11	75.0	0.08
09/04/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.46	0.11	0.00	0.11	75.0	0.08
09/04/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.46	0.11	0.00	0.11	75.0	0.08
09/04/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
09/04/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
09/04/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
09/04/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
09/04/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
09/04/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
09/04/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
09/04/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
09/04/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
09/04/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
09/04/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.77	0.16	0.00	0.16	75.0	0.12
09/04/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.77	0.16	0.00	0.16	75.0	0.12
09/04/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.77	0.16	0.00	0.16	75.0	0.12
09/04/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.75	0.16	0.00	0.16	75.0	0.12
09/04/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.77	0.16	0.00	0.16	75.0	0.12
09/04/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.77	0.16	0.00	0.16	75.0	0.12
09/04/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.75	0.16	0.00	0.16	75.0	0.12
09/04/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.77	0.16	0.00	0.16	75.0	0.12
09/04/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.77	0.16	0.00	0.16	75.0	0.12
09/04/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.77	0.16	0.00	0.16	75.0	0.12
09/04/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.79	0.18	0.00	0.18	75.0	0.14
09/04/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
09/04/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.78	0.18	0.00	0.18	75.0	0.14
09/04/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36	75.0	0.27
09/04/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.78	0.18	0.00	0.18	75.0	0.14
09/04/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
09/04/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.78	0.18	0.00	0.18	75.0	0.14
09/04/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
09/04/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.78	0.18	0.00	0.18	75.0	0.14
09/04/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
09/04/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57	75.0	0.43

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09/04/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57	75.0	0.43
09/04/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57	75.0	0.43
09/04/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57	75.0	0.43
09/04/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57	75.0	0.43
09/04/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57	75.0	0.43
09/04/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57	75.0	0.43
09/04/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57	75.0	0.43
09/04/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57	75.0	0.43
09/04/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57	75.0	0.43
09/05/2018 00087618649	WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	5.31	0.00	5.31	75.0	3.98
09/05/2018 00087618649	WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	5.31	0.00	5.31	75.0	3.98
09/04/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	1,000.00	42.50	0.00	42.50	75.0	31.88
09/04/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.06	0.34	0.00	0.34	75.0	0.26
09/04/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.06	0.34	0.00	0.34	75.0	0.26
09/04/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.06	0.34	0.00	0.34	75.0	0.26
09/04/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.06	0.34	0.00	0.34	75.0	0.26
09/04/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.60	0.25	0.00	0.25	75.0	0.19
09/04/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.61	0.25	0.00	0.25	75.0	0.19
09/04/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.61	0.25	0.00	0.25	75.0	0.19
09/04/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.60	0.25	0.00	0.25	75.0	0.19
09/04/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	13.97	0.28	0.00	0.28	75.0	0.21
09/04/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	13.98	0.28	0.00	0.28	75.0	0.21
09/04/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	13.98	0.28	0.00	0.28	75.0	0.21
09/04/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	13.97	0.28	0.00	0.28	75.0	0.21
09/04/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41	75.0	0.31
09/04/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41	75.0	0.31
09/04/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41	75.0	0.31
09/04/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41	75.0	0.31
08/27/2018 04000850962	WILLIAMS, JOEL	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50	75.0	1.88
08/27/2018 04000850962	WILLIAMS, JOEL	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	75.0	1.88

* MUTUAL FUNDS SUBTOTAL *

\$17,895.32

\$405.52

\$0.00

\$405.52

\$304.21

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/04/2018 00083309526	ROSS, JAMES	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.61	0.00	0.61	75.0	0.46
09/04/2018 00083309835	ROSS, JAMES	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.61	0.00	0.61	75.0	0.46
09/04/2018 00083309856	ROSS, JAMES	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.61	0.00	0.61	75.0	0.46
09/04/2018 00083943181	SIMMONS, AMARIAH	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	4.32	0.00	4.32	75.0	3.24
09/04/2018 00083943206	SIMMONS, AMARIAH	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.49	0.00	1.49	75.0	1.12
09/04/2018 00084813828	SIMMONS, AMARIAH	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.90	0.00	2.90	75.0	2.18
09/04/2018 00086106887	WHITFIELD, CONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	5.57	0.00	5.57	75.0	4.18
09/04/2018 00086106887	WHITFIELD, CONNIE	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.19	0.00	6.19	75.0	4.64
09/04/2018 00086106887	WHITFIELD, CONNIE	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.89	0.00	2.89	75.0	2.17
09/04/2018 00086106887	WHITFIELD, CONNIE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.47	0.00	2.47	75.0	1.85
09/04/2018 00086500586	BARNES, BETTY	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.68	0.00	0.68	75.0	0.51

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09/04/2018	00086500586	BARNES, BETTY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	47.01	0.00	47.01	75.0	35.26
09/04/2018	00086632054	DENNARD, BLAKELY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.73	0.00	0.73	75.0	0.55
09/04/2018	00086632054	DENNARD, BLAKELY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.47	0.00	0.47	75.0	0.35
09/04/2018	00086764309	TRITSCH, GUSSIE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.17	0.00	1.17	75.0	0.88
09/04/2018	00086764309	TRITSCH, GUSSIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.99	0.00	0.99	75.0	0.74
09/04/2018	00086836112	LEE, SHEILA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.29	0.00	0.29	75.0	0.22
09/04/2018	00087023135	KENNITH EDWARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.62	0.00	0.62	75.0	0.47
09/04/2018	00087100228	BARNES, CELESTINE	MFT AMERICAN BALANCED FUND-A	B	0.00	14.04	0.00	14.04	75.0	10.53
09/04/2018	00087100228	BARNES, CELESTINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.70	0.00	11.70	75.0	8.78
09/04/2018	00087120163	BARNES, KENNETH	MFT AMERICAN MUTUAL FUND-A	B	0.00	21.19	0.00	21.19	75.0	15.89
09/04/2018	00087120163	BARNES, KENNETH	MFT CAPITAL INCOME BUILDER-A	B	0.00	15.51	0.00	15.51	75.0	11.63
09/04/2018	00087382594	DENNARD, BLAKELY	MFT AMERICAN BALANCED FUND-A	B	0.00	19.15	0.00	19.15	75.0	14.36
09/04/2018	00087382594	DENNARD, BLAKELY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	19.70	0.00	19.70	75.0	14.78
09/04/2018	00087382594	DENNARD, BLAKELY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	19.91	0.00	19.91	75.0	14.93
09/04/2018	00087382594	DENNARD, BLAKELY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	18.13	0.00	18.13	75.0	13.60
09/04/2018	00087382594	DENNARD, BLAKELY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	19.62	0.00	19.62	75.0	14.72
09/04/2018	00087382625	DENNARD, ADELE	MFT AMERICAN BALANCED FUND-A	B	0.00	8.27	0.00	8.27	75.0	6.20
09/04/2018	00087382625	DENNARD, ADELE	MFT AMERICAN MUTUAL FUND-A	B	0.00	10.10	0.00	10.10	75.0	7.58
09/04/2018	00087382625	DENNARD, ADELE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.31	0.00	6.31	75.0	4.73
09/04/2018	00087382625	DENNARD, ADELE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.41	0.00	9.41	75.0	7.06
09/04/2018	00087382625	DENNARD, ADELE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	6.53	0.00	6.53	75.0	4.90
09/04/2018	00087382625	DENNARD, ADELE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.10	0.00	9.10	75.0	6.83
09/04/2018	00087382691	BEACHAM,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.62	0.00	0.62	75.0	0.47
09/04/2018	00087382691	BEACHAM,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.69	0.00	0.69	75.0	0.52
09/04/2018	00087382691	BEACHAM,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.73	0.00	0.73	75.0	0.55
09/04/2018	00087382691	BEACHAM,	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.50	0.00	0.50	75.0	0.38
09/04/2018	00087382691	BEACHAM,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.63	0.00	0.63	75.0	0.47
09/04/2018	00087382781	ROSEN, SHERRY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.62	0.00	0.62	75.0	0.47
09/04/2018	00087382781	ROSEN, SHERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.67	0.00	0.67	75.0	0.50
09/04/2018	00087382781	ROSEN, SHERRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.72	0.00	0.72	75.0	0.54
09/04/2018	00087382781	ROSEN, SHERRY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.52	0.00	0.52	75.0	0.39
09/04/2018	00087382781	ROSEN, SHERRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.64	0.00	0.64	75.0	0.48
09/04/2018	00087382824	CAMMACK, NICOLE	MFT AMERICAN BALANCED FUND-A	B	0.00	4.97	0.00	4.97	75.0	3.73
09/04/2018	00087382824	CAMMACK, NICOLE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.51	0.00	5.51	75.0	4.13
09/04/2018	00087382824	CAMMACK, NICOLE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.87	0.00	5.87	75.0	4.40
09/04/2018	00087382824	CAMMACK, NICOLE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	4.06	0.00	4.06	75.0	3.05
09/04/2018	00087382824	CAMMACK, NICOLE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.32	0.00	5.32	75.0	3.99
09/04/2018	00087383086	HORNE, JACINDA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.12	0.00	1.12	75.0	0.84
09/04/2018	00087383086	HORNE, JACINDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.25	0.00	1.25	75.0	0.94
09/04/2018	00087383086	HORNE, JACINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.39	0.00	1.39	75.0	1.04
09/04/2018	00087383086	HORNE, JACINDA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	1.61	0.00	1.61	75.0	1.21
09/04/2018	00087383086	HORNE, JACINDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.13	0.00	1.13	75.0	0.85
09/04/2018	00087387620	MCDONALD, BELINDA	MFT AMERICAN BALANCED FUND-A	B	0.00	4.50	0.00	4.50	75.0	3.38
09/04/2018	00087387620	MCDONALD, BELINDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.69	0.00	4.69	75.0	3.52

COMMISSION STATEMENT for TRENT SOLOMON-D357

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00087387620	MCDONALD, BELINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.73	0.00	4.73	75.0	3.55
09/04/2018 00087387620	MCDONALD, BELINDA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	4.28	0.00	4.28	75.0	3.21
09/04/2018 00087387620	MCDONALD, BELINDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.66	0.00	4.66	75.0	3.50
09/04/2018 00087405098	ADCOCK, TONYA	MFT AMERICAN BALANCED FUND-A	B	0.00	5.46	0.00	5.46	75.0	4.10
09/04/2018 00087405098	ADCOCK, TONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.09	0.00	6.09	75.0	4.57
09/04/2018 00087405098	ADCOCK, TONYA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.50	0.00	6.50	75.0	4.88
09/04/2018 00087405098	ADCOCK, TONYA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	4.40	0.00	4.40	75.0	3.30
09/04/2018 00087405098	ADCOCK, TONYA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.87	0.00	5.87	75.0	4.40
09/04/2018 00087445109	REDDING, CRIS	MFT AMERICAN BALANCED FUND-A	B	0.00	16.69	0.00	16.69	75.0	12.52
09/04/2018 00087445109	REDDING, CRIS	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.38	0.00	7.38	75.0	5.54
09/04/2018 00087618649	WEST, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.08	0.00	7.08	75.0	5.31
09/04/2018 00087618649	WEST, BARBARA	MFT SMALLCAP WORLD FUND-A	B	0.00	8.28	0.00	8.28	75.0	6.21
09/04/2018 00087763050	JANZA H COAR	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.64	0.00	0.64	75.0	0.48
09/04/2018 00087763050	JANZA H COAR	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.66	0.00	0.66	75.0	0.50
09/04/2018 00087763050	JANZA H COAR	MFT FUNDAMENTAL INVESTORS-A	B	0.00	14.06	0.00	14.06	75.0	10.55
09/04/2018 00087763050	JANZA H COAR	MFT SMALLCAP WORLD FUND-A	B	0.00	0.72	0.00	0.72	75.0	0.54
09/04/2018 00087763050	JANZA H COAR	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	9.78	0.00	9.78	75.0	7.34
09/04/2018 00088380175	NOELLE K LYLES,	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.20	0.00	2.20	75.0	1.65
09/04/2018 00088380175	NOELLE K LYLES,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.21	0.00	2.21	75.0	1.66
09/04/2018 00088382750	JACKSON, HENRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.62	0.00	0.62	75.0	0.47
09/04/2018 00088382750	JACKSON, HENRY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.61	0.00	0.61	75.0	0.46
09/04/2018 00088406555	YARBORO, THEODORE	MFT AMERICAN MUTUAL FUND-A	B	0.00	39.47	0.00	39.47	75.0	29.60
09/04/2018 00088406555	YARBORO, THEODORE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	38.03	0.00	38.03	75.0	28.52
09/04/2018 00088437215	SOLOMON, TRENT	MFT AMERICAN MUTUAL FUND-A	B	0.00	7.39	0.00	7.39	75.0	5.54
09/04/2018 00088437215	SOLOMON, TRENT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.32	0.00	7.32	75.0	5.49
09/04/2018 00088622118	MOORE, COLLIN	MFT AMERICAN BALANCED FUND-A	B	0.00	5.11	0.00	5.11	75.0	3.83
09/04/2018 00088622118	MOORE, COLLIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.33	0.00	5.33	75.0	4.00
09/04/2018 00088622118	MOORE, COLLIN	MFT GLOBAL BALANCED FUND-A	B	0.00	4.78	0.00	4.78	75.0	3.59
09/04/2018 00088622118	MOORE, COLLIN	MFT SMALLCAP WORLD FUND-A	B	0.00	5.66	0.00	5.66	75.0	4.25
09/04/2018 00089596061	REEVES, KRISTIN	MFT AMERICAN MUTUAL FUND-A	B	0.00	14.59	0.00	14.59	75.0	10.94
09/04/2018 00089596061	REEVES, KRISTIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.95	0.00	14.95	75.0	11.21
09/04/2018 00089758781	JANA D THRASHER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.40	0.00	0.40	75.0	0.30
09/04/2018 00089758808	JACINDA D HORNE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.40	0.00	0.40	75.0	0.30
09/10/2018 03900184674	GIBSOFELID	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.97	0.00	0.97	75.0	0.73
09/10/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV MORTGAGE	B	0.00	1.05	0.00	1.05	75.0	0.79
09/10/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	1.07	0.00	1.07	75.0	0.80
09/10/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV INTERNATIONAL	B	0.00	1.05	0.00	1.05	75.0	0.79
09/10/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.49	0.00	0.49	75.0	0.37
09/10/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV INTERNATIONAL	B	0.00	0.45	0.00	0.45	75.0	0.34
09/04/2018 04000160165	RICKS, LINDA	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.54	0.00	0.54	75.0	0.41
09/04/2018 04000160165	RICKS, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.54	0.00	0.54	75.0	0.41
09/04/2018 04000160166	MASON, JESSI	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.52	0.00	0.52	75.0	0.39
09/04/2018 04000160166	MASON, JESSI	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.50	0.00	0.50	75.0	0.38
09/04/2018 04000496907	HARPER, TAMMY	MFT AMERICAN BALANCED FUND-A	B	0.00	7.81	0.00	7.81	75.0	5.86

COMMISSION STATEMENT for TRENT SOLOMON-D357

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
09/04/2018	04000496907	HARPER, TAMMY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.02	0.00	8.02	75.0	6.02
09/04/2018	04000496907	HARPER, TAMMY	MFT SMALLCAP WORLD FUND-A	B	0.00	8.38	0.00	8.38	75.0	6.29
09/04/2018	04000496907	HARPER, TAMMY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	7.53	0.00	7.53	75.0	5.65
09/04/2018	04000655687	BURNS, BRITTANY	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.28	0.00	0.28	75.0	0.21
09/04/2018	04000655687	BURNS, BRITTANY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.28	0.00	0.28	75.0	0.21
09/04/2018	04000728701	LAMAR, WALTER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.65	0.00	18.65	75.0	13.99
09/04/2018	04000728701	LAMAR, WALTER	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	18.93	0.00	18.93	75.0	14.20
09/04/2018	04000850962	WILLIAMS, JOEL	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.43	0.00	0.43	75.0	0.32
09/04/2018	04000850962	WILLIAMS, JOEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.41	0.00	0.41	75.0	0.31
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$670.30	\$0.00	\$670.30		\$502.89
*** DIRECT TRANSACTIONS TOTAL ***					\$17,895.32	\$1,075.82	\$0.00	\$1,075.82		\$807.10

BROKER COMMISSION TOTALS

Broker Transactions	\$807.10
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

Net Commissions	\$807.10
Year-to-date Commissions	\$16,386.48