

**COMMISSION STATEMENT**

October 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
09/17/2018 (None)	SOLOMON, TRENT	MF NEST ADVISOR	B	100.00	1.00	0.00	1.00	75.0	0.75
10/01/2018 000000007007587	JANZA H COAR	MF FRK MOD ALC 13-16 YR 529 PORT	B	200.00	10.00	0.00	10.00	75.0	7.50
10/01/2018 000000007007593	HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	10.00	75.0	7.50
10/05/2018 000001978958815	WILLIAMS,	MF TEMPLETON GROWTH FUND CLASS A	B	150.00	6.00	0.00	6.00	75.0	4.50
09/25/2018 000001980980500	WILLIAMS JR,	MF TEMPLETON GROWTH FUND CLASS A	B	100.00	4.00	0.00	4.00	75.0	3.00
10/01/2018 00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
10/01/2018 00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	352.21	7.04	0.00	7.04	75.0	5.28
10/01/2018 00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
10/01/2018 00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	352.21	7.04	0.00	7.04	75.0	5.28
10/01/2018 00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
10/01/2018 00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	352.21	7.04	0.00	7.04	75.0	5.28
10/01/2018 00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
10/01/2018 00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	352.23	7.04	0.00	7.04	75.0	5.28
10/01/2018 00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
10/01/2018 00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	352.21	7.04	0.00	7.04	75.0	5.28
10/01/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.03	0.12	0.00	0.12	75.0	0.09
10/01/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.03	0.12	0.00	0.12	75.0	0.09
10/01/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.03	0.12	0.00	0.12	75.0	0.09
10/01/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.03	0.12	0.00	0.12	75.0	0.09
10/01/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.03	0.12	0.00	0.12	75.0	0.09
10/01/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.01	0.12	0.00	0.12	75.0	0.09
10/01/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.03	0.12	0.00	0.12	75.0	0.09
10/01/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.03	0.12	0.00	0.12	75.0	0.09
10/01/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.01	0.12	0.00	0.12	75.0	0.09
10/01/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.03	0.12	0.00	0.12	75.0	0.09
10/01/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	6.70	0.13	0.00	0.13	75.0	0.10
10/01/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	6.70	0.13	0.00	0.13	75.0	0.10
10/01/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	6.70	0.13	0.00	0.13	75.0	0.10
10/01/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	6.70	0.13	0.00	0.13	75.0	0.10
10/01/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	6.70	0.13	0.00	0.13	75.0	0.10
10/01/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	6.70	0.13	0.00	0.13	75.0	0.10

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/01/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	6.70	0.13	0.00	0.13	75.0	0.10
10/01/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	6.70	0.13	0.00	0.13	75.0	0.10
10/01/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	6.70	0.13	0.00	0.13	75.0	0.10
10/01/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	6.70	0.13	0.00	0.13	75.0	0.10
10/01/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
10/01/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
10/01/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
10/01/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
10/01/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
10/01/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
10/01/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
10/01/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
10/01/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
10/01/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
10/01/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.87	0.16	0.00	0.16	75.0	0.12
10/01/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.87	0.16	0.00	0.16	75.0	0.12
10/01/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.87	0.16	0.00	0.16	75.0	0.12
10/01/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.87	0.16	0.00	0.16	75.0	0.12
10/01/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.87	0.16	0.00	0.16	75.0	0.12
10/01/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.87	0.16	0.00	0.16	75.0	0.12
10/01/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.87	0.16	0.00	0.16	75.0	0.12
10/01/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.87	0.16	0.00	0.16	75.0	0.12
10/01/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.87	0.16	0.00	0.16	75.0	0.12
10/01/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.87	0.16	0.00	0.16	75.0	0.12
10/01/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.74	0.17	0.00	0.17	75.0	0.13
10/01/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
10/01/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.76	0.18	0.00	0.18	75.0	0.14
10/01/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36	75.0	0.27
10/01/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.76	0.18	0.00	0.18	75.0	0.14
10/01/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
10/01/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.76	0.18	0.00	0.18	75.0	0.14
10/01/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
10/01/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.76	0.18	0.00	0.18	75.0	0.14
10/01/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
10/01/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57	75.0	0.43
10/01/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57	75.0	0.43
10/01/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57	75.0	0.43
10/01/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57	75.0	0.43
10/01/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57	75.0	0.43
10/01/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57	75.0	0.43
10/01/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57	75.0	0.43
10/01/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57	75.0	0.43
10/01/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57	75.0	0.43
10/01/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57	75.0	0.43

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10/05/2018	00087618649 WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	5.31	0.00	5.31	75.0	3.98
10/05/2018	00087618649 WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	5.31	0.00	5.31	75.0	3.98
09/26/2018	00087763050 JANZA H COAR	MF U.S. GOVERNMENT SECURITIES FUND	B	20,000.00	600.00	0.00	600.00	75.0	450.00
10/01/2018	00087763050 JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	1,000.00	37.50	0.00	37.50	75.0	28.13
10/01/2018	00088380175 NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.19	0.32	0.00	0.32	75.0	0.24
10/01/2018	00088380175 NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.19	0.32	0.00	0.32	75.0	0.24
10/01/2018	00088380175 NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.19	0.32	0.00	0.32	75.0	0.24
10/01/2018	00088380175 NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.19	0.32	0.00	0.32	75.0	0.24
10/01/2018	04000160165 RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24	75.0	0.18
10/01/2018	04000160165 RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24	75.0	0.18
10/01/2018	04000160165 RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24	75.0	0.18
10/01/2018	04000160165 RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24	75.0	0.18
10/01/2018	04000160166 MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.71	0.29	0.00	0.29	75.0	0.22
10/01/2018	04000160166 MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.72	0.29	0.00	0.29	75.0	0.22
10/01/2018	04000160166 MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.72	0.29	0.00	0.29	75.0	0.22
10/01/2018	04000160166 MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.71	0.29	0.00	0.29	75.0	0.22
10/01/2018	04000655687 BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41	75.0	0.31
10/01/2018	04000655687 BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41	75.0	0.31
10/01/2018	04000655687 BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41	75.0	0.31
10/01/2018	04000655687 BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41	75.0	0.31
09/27/2018	04000850962 WILLIAMS, JOEL	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50	75.0	1.88
09/27/2018	04000850962 WILLIAMS, JOEL	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	75.0	1.88
09/24/2018	04001183256 ROSS, JAMES	MF COLLEGE 2036 FUND-529A	B	250.00	8.75	0.00	8.75	75.0	6.56
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$25,350.83</b>	<b>\$752.90</b>	<b>\$0.00</b>	<b>\$752.90</b>		<b>\$564.75</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/30/2018	(None) SOLOMON, TRENT	MFT NEST ADVISOR	B	0.00	28.33	0.00	28.33	75.0	21.25
09/30/2018	(None) VARIOUS, SOLOMON	MFT OPPENHEIMER	B	0.00	21.81	0.00	21.81	75.0	16.36
10/01/2018	00551358825 WILLIAMS, ANGELA	MFT PUTNAM 746885102	B	0.00	0.16	0.00	0.16	75.0	0.12
10/01/2018	00551358828 WILLIAMS, RANCE	MFT PUTNAM 746885102	B	0.00	0.16	0.00	0.16	75.0	0.12
10/05/2018	03900184674 GIBSOFELID	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.97	0.00	0.97	75.0	0.73
10/05/2018	03900184674 GIBSOFELID	MFT FIDELITY ADV MORTGAGE	B	0.00	1.01	0.00	1.01	75.0	0.76
10/05/2018	03900184674 GIBSOFELID	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	1.03	0.00	1.03	75.0	0.77
10/05/2018	03900184674 GIBSOFELID	MFT FIDELITY ADV INTERNATIONAL	B	0.00	1.02	0.00	1.02	75.0	0.77
10/05/2018	03900220298 WATKINS, IVAN	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.48	0.00	0.48	75.0	0.36
10/05/2018	03900220298 WATKINS, IVAN	MFT FIDELITY ADV INTERNATIONAL	B	0.00	0.43	0.00	0.43	75.0	0.32
10/01/2018	06910157525 FINNEY, LA	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	0.02	0.00	0.02	75.0	0.02
10/01/2018	06910157525 FINNEY, LA	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	0.07	0.00	0.07	75.0	0.05
10/01/2018	06910157525 FINNEY, LA	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	1.17	0.00	1.17	75.0	0.88
10/01/2018	06910223753 HALL, VIVIAN	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	0.12	0.00	0.12	75.0	0.09
10/01/2018	06910223753 HALL, VIVIAN	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	0.07	0.00	0.07	75.0	0.05
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$56.85</b>	<b>\$0.00</b>	<b>\$56.85</b>		<b>\$42.65</b>

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
09/29/2018 (None)	PATTERSON, SHERLYNN	VAT NATIONWIDE	B	0.00	127.88	0.00	127.88	75.0	95.91
09/29/2018 (None)	MCBRIDE, VERGE	VAT NATIONWIDE	B	0.00	6.12	0.00	6.12	75.0	4.59
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$134.00	\$0.00	\$134.00		\$100.50
*** DIRECT TRANSACTIONS TOTAL ***				\$25,350.83	\$943.75	\$0.00	\$943.75		\$707.90

BROKER COMMISSION TOTALS

Broker Transactions	\$707.90
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	\$707.90
Year-to-date Commissions	\$17,513.34