

**COMMISSION STATEMENT**
**November 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	
<div>CLEARING TRANSACTIONS</div>										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
11/21/2018	mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.80	0.00	0.80	75.0	0.60
11/21/2018	mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.74	0.00	0.74	75.0	0.56
11/21/2018	mfc728577	VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.43	0.00	0.43	75.0	0.32
11/21/2018	mfc728577	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.80	0.00	0.80	75.0	0.60
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$2.77	\$0.00	\$2.77		\$2.08
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$2.77	\$0.00	\$2.77		\$2.08

**DIRECT TRANSACTIONS**
**PRODUCT CATEGORY: MUTUAL FUNDS**

11/15/2018	000000000513731	BOOKEYVETM	MF FRK AGGRESSIVE GRWTH - CL A	B	50.00	2.50	0.00	2.50	75.0	1.88
11/15/2018	000013912270355	BOOKEYVETM	MF FRK EQUITY INC FND - CL A	B	50.00	2.50	0.00	2.50	75.0	1.88
11/15/2018	000060177713823	WILLIAMS JR,	MF FRANKLIN GROWTH FUND CLASS A	B	100.00	4.00	0.00	4.00	75.0	3.00
11/15/2018	000090235330126	WILLIAMS,	MF FRANKLIN INCOME FUND CLASS A	B	150.00	6.00	0.00	6.00	75.0	4.50
11/15/2018	00087023135	KENNITH EDWARD	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	75.0	1.88
11/12/2018	00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	352.21	7.04	0.00	7.04	75.0	5.28
11/12/2018	00087382625	DENNARD, ADELE	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
11/12/2018	00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	352.21	7.04	0.00	7.04	75.0	5.28
11/12/2018	00087382625	DENNARD, ADELE	MF AMERICAN MUTUAL FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
11/12/2018	00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	352.21	7.04	0.00	7.04	75.0	5.28
11/12/2018	00087382625	DENNARD, ADELE	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
11/12/2018	00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	352.23	7.04	0.00	7.04	75.0	5.28
11/12/2018	00087382625	DENNARD, ADELE	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
11/12/2018	00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	352.21	7.04	0.00	7.04	75.0	5.28
11/12/2018	00087382625	DENNARD, ADELE	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
11/12/2018	00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.00	0.12	0.00	0.12	75.0	0.09
11/12/2018	00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.00	0.12	0.00	0.12	75.0	0.09
11/12/2018	00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.00	0.12	0.00	0.12	75.0	0.09
11/12/2018	00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.00	0.12	0.00	0.12	75.0	0.09
11/12/2018	00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.00	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
11/12/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.00	0.12	0.00	0.12	75.0	0.09
11/12/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.00	0.12	0.00	0.12	75.0	0.09
11/12/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.00	0.12	0.00	0.12	75.0	0.09
11/12/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.00	0.12	0.00	0.12	75.0	0.09
11/12/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.00	0.12	0.00	0.12	75.0	0.09
11/12/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	6.02	0.12	0.00	0.12	75.0	0.09
11/12/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	6.02	0.12	0.00	0.12	75.0	0.09
11/12/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	6.02	0.12	0.00	0.12	75.0	0.09
11/12/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	6.02	0.12	0.00	0.12	75.0	0.09
11/12/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	6.02	0.12	0.00	0.12	75.0	0.09
11/12/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	6.02	0.12	0.00	0.12	75.0	0.09
11/12/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	6.04	0.12	0.00	0.12	75.0	0.09
11/12/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	6.04	0.12	0.00	0.12	75.0	0.09
11/12/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	6.02	0.12	0.00	0.12	75.0	0.09
11/12/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	6.02	0.12	0.00	0.12	75.0	0.09
11/12/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
11/12/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
11/12/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
11/12/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
11/12/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
11/12/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
11/12/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
11/12/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
11/12/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
11/12/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
11/12/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.84	0.16	0.00	0.16	75.0	0.12
11/12/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.84	0.16	0.00	0.16	75.0	0.12
11/12/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.86	0.16	0.00	0.16	75.0	0.12
11/12/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.84	0.16	0.00	0.16	75.0	0.12
11/12/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.84	0.16	0.00	0.16	75.0	0.12
11/12/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.84	0.16	0.00	0.16	75.0	0.12
11/12/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.84	0.16	0.00	0.16	75.0	0.12
11/12/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.86	0.16	0.00	0.16	75.0	0.12
11/12/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.84	0.16	0.00	0.16	75.0	0.12
11/12/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.84	0.16	0.00	0.16	75.0	0.12
11/12/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
11/12/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.51	0.17	0.00	0.17	75.0	0.13
11/12/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36	75.0	0.27
11/12/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.50	0.17	0.00	0.17	75.0	0.13
11/12/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.50	0.17	0.00	0.17	75.0	0.13
11/12/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
11/12/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
11/12/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.50	0.17	0.00	0.17	75.0	0.13
11/12/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/12/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.50	0.17	0.00	0.17	75.0	0.13
11/12/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57	75.0	0.43
11/12/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57	75.0	0.43
11/12/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57	75.0	0.43
11/12/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57	75.0	0.43
11/12/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57	75.0	0.43
11/12/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57	75.0	0.43
11/12/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57	75.0	0.43
11/12/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57	75.0	0.43
11/12/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57	75.0	0.43
11/12/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57	75.0	0.43
11/12/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.82	0.36	0.00	0.36	75.0	0.27
11/12/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.82	0.36	0.00	0.36	75.0	0.27
11/12/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.36	0.00	0.36	75.0	0.27
11/12/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.36	0.00	0.36	75.0	0.27
11/20/2018 00088406555	YARBORO, THEODORE	MF AMERICAN MUTUAL FUND-A	B	150.00	4.13	0.00	4.13	75.0	3.10
11/20/2018 00088406555	YARBORO, THEODORE	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	4.13	0.00	4.13	75.0	3.10
11/12/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24	75.0	0.18
11/12/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24	75.0	0.18
11/12/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24	75.0	0.18
11/12/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24	75.0	0.18
11/12/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.99	0.30	0.00	0.30	75.0	0.23
11/12/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.99	0.30	0.00	0.30	75.0	0.23
11/12/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.99	0.30	0.00	0.30	75.0	0.23
11/12/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.99	0.30	0.00	0.30	75.0	0.23
11/12/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	21.58	0.43	0.00	0.43	75.0	0.32
11/12/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	21.58	0.43	0.00	0.43	75.0	0.32
11/12/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	21.58	0.43	0.00	0.43	75.0	0.32
11/12/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	21.58	0.43	0.00	0.43	75.0	0.32
11/12/2018 04001217067	BARNES, BETTY	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	75.0	2.63
11/20/2018 04001217067	BARNES, BETTY	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	75.0	2.63
11/12/2018 04001217090	BARNES, BETTY	MF COLLEGE 2027 FUND-529A	B	100.00	3.50	0.00	3.50	75.0	2.63
11/20/2018 04001217090	BARNES, BETTY	MF COLLEGE 2027 FUND-529A	B	100.00	3.50	0.00	3.50	75.0	2.63
11/12/2018 04001222427	BARNES, BETTY	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	75.0	2.63
11/20/2018 04001222427	BARNES, BETTY	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	75.0	2.63
11/12/2018 04001222440	BARNES, BETTY	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50	75.0	2.63
11/20/2018 04001222440	BARNES, BETTY	MF COLLEGE 2033 FUND-529A	B	100.00	3.50	0.00	3.50	75.0	2.63
11/12/2018 04001222569	BARNES, BETTY	MF COLLEGE 2024 FUND-529A	B	100.00	3.50	0.00	3.50	75.0	2.63
11/20/2018 04001222569	BARNES, BETTY	MF COLLEGE 2024 FUND-529A	B	100.00	3.50	0.00	3.50	75.0	2.63
11/12/2018 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 *				\$4,729.60	\$122.18	\$0.00	\$122.18		\$91.73

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: VARIABLE ANNUITIES									
11/19/2018 (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 ***				\$5,230.60	\$124.69	\$0.00	\$124.69		\$93.61

ADJUSTMENTS TRANSACTIONS

BROKER: #0

11/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
11/30/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
11/30/2018	:	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	\$95.69
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

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

Balance Forward	\$-89.31
Year-to-date Commissions	\$18,078.24