

COMMISSION STATEMENT

December 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									
11/15/2018 (None)	SOLOMON, TRENT	MF NEST ADVISOR	B	100.00	1.00	0.00	1.00	75.0	0.75
12/03/2018 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
12/03/2018 000000007007593	HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	10.00	75.0	7.50
12/06/2018 000001978958815	WILLIAMS,	MF TEMPLETON GROWTH FUND CLASS A	B	150.00	6.00	0.00	6.00	75.0	4.50
11/26/2018 000001980980500	WILLIAMS JR,	MF TEMPLETON GROWTH FUND CLASS A	B	100.00	4.00	0.00	4.00	75.0	3.00
11/26/2018 000001980980500	WILLIAMS JR,	MF TEMPLETON GROWTH FUND CLASS A	B	-100.00	-4.00	0.00	-4.00	75.0	-3.00
12/03/2018 00084370280	GA/TOD	MF THE INVESTMENT COMPANY OF	B	50.00	2.50	0.00	2.50	75.0	1.88
11/26/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.00	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.00	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.00	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.00	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.00	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.00	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.00	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.00	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.00	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.00	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.92	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.92	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.92	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.92	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.92	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.92	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.91	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.91	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.92	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.92	0.12	0.00	0.12	75.0	0.09
11/26/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
11/26/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
11/26/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
11/26/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/26/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
11/26/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
11/26/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
11/26/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
11/26/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
11/26/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
11/26/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.48	0.15	0.00	0.15	75.0	0.11
11/26/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.48	0.15	0.00	0.15	75.0	0.11
11/26/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.47	0.15	0.00	0.15	75.0	0.11
11/26/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.48	0.15	0.00	0.15	75.0	0.11
11/26/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.48	0.15	0.00	0.15	75.0	0.11
11/26/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.48	0.15	0.00	0.15	75.0	0.11
11/26/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.48	0.15	0.00	0.15	75.0	0.11
11/26/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.47	0.15	0.00	0.15	75.0	0.11
11/26/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.48	0.15	0.00	0.15	75.0	0.11
11/26/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.48	0.15	0.00	0.15	75.0	0.11
11/26/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
11/26/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.88	0.18	0.00	0.18	75.0	0.14
11/26/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36	75.0	0.27
11/26/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.88	0.18	0.00	0.18	75.0	0.14
11/26/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
11/26/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.88	0.18	0.00	0.18	75.0	0.14
11/26/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
11/26/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.88	0.18	0.00	0.18	75.0	0.14
11/26/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
11/26/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.88	0.18	0.00	0.18	75.0	0.14
11/26/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	49.58	0.99	0.00	0.99	75.0	0.74
11/26/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	49.60	0.99	0.00	0.99	75.0	0.74
11/26/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	49.60	0.99	0.00	0.99	75.0	0.74
11/26/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	49.60	0.99	0.00	0.99	75.0	0.74
11/26/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	49.60	0.99	0.00	0.99	75.0	0.74
11/26/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	49.58	0.99	0.00	0.99	75.0	0.74
11/26/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	49.60	0.99	0.00	0.99	75.0	0.74
11/26/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	49.60	0.99	0.00	0.99	75.0	0.74
11/26/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	49.60	0.99	0.00	0.99	75.0	0.74
11/26/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	49.60	0.99	0.00	0.99	75.0	0.74
12/06/2018 00087618649	WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	5.31	0.00	5.31	75.0	3.98
12/06/2018 00087618649	WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	5.31	0.00	5.31	75.0	3.98
12/03/2018 00087763050	JANZA H COAR	MF AMERICAN MUTUAL FUND-A	B	450.00	16.88	0.00	16.88	75.0	12.66
12/03/2018 00087763050	JANZA H COAR	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	3.75	0.00	3.75	75.0	2.81
12/03/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	200.00	7.50	0.00	7.50	75.0	5.63
12/03/2018 00087763050	JANZA H COAR	MF SMALLCAP WORLD FUND-A	B	100.00	3.75	0.00	3.75	75.0	2.81
12/03/2018 00087763050	JANZA H COAR	MF U.S. GOVERNMENT SECURITIES FUND	B	150.00	4.50	0.00	4.50	75.0	3.38
11/26/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.84	0.36	0.00	0.36	75.0	0.27

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11/26/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.84	0.36	0.00	0.36	75.0	0.27
11/26/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.83	0.36	0.00	0.36	75.0	0.27
11/26/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.83	0.36	0.00	0.36	75.0	0.27
11/26/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.11	0.24	0.00	0.24	75.0	0.18
11/26/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.10	0.24	0.00	0.24	75.0	0.18
11/26/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.10	0.24	0.00	0.24	75.0	0.18
11/26/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.11	0.24	0.00	0.24	75.0	0.18
11/26/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.46	0.29	0.00	0.29	75.0	0.22
11/26/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.46	0.29	0.00	0.29	75.0	0.22
11/26/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.46	0.29	0.00	0.29	75.0	0.22
11/26/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.46	0.29	0.00	0.29	75.0	0.22
11/26/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41	75.0	0.31
11/26/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.40	0.41	0.00	0.41	75.0	0.31
11/26/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41	75.0	0.31
11/26/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.41	0.00	0.41	75.0	0.31
11/27/2018 04000850962	WILLIAMS, JOEL	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50	75.0	1.88
11/27/2018 04000850962	WILLIAMS, JOEL	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	75.0	1.88
* MUTUAL FUNDS SUBTOTAL *				\$3,407.12	\$108.70	\$0.00	\$108.70		\$81.51

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/03/2018 00075327804	JOHNSON, JEANINE	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.98	0.00	2.98	75.0	2.24
12/03/2018 00083309526	ROSS, JAMES	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.57	0.00	0.57	75.0	0.43
12/03/2018 00083309835	ROSS, JAMES	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.57	0.00	0.57	75.0	0.43
12/03/2018 00083309856	ROSS, JAMES	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.57	0.00	0.57	75.0	0.43
12/03/2018 00083943181	SIMMONS, AMARIAH	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	4.20	0.00	4.20	75.0	3.15
12/03/2018 00083943206	SIMMONS, AMARIAH	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.45	0.00	1.45	75.0	1.09
12/03/2018 00084370280	GA/TOD	MFT THE INVESTMENT COMPANY OF	B	0.00	0.08	0.00	0.08	75.0	0.06
12/03/2018 00084813828	SIMMONS, AMARIAH	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.82	0.00	2.82	75.0	2.12
12/03/2018 00086106887	WHITFIELD, CONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	5.49	0.00	5.49	75.0	4.12
12/03/2018 00086106887	WHITFIELD, CONNIE	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.21	0.00	6.21	75.0	4.66
12/03/2018 00086106887	WHITFIELD, CONNIE	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.84	0.00	2.84	75.0	2.13
12/03/2018 00086106887	WHITFIELD, CONNIE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.43	0.00	2.43	75.0	1.82
12/03/2018 00086500586	BARNES, BETTY	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.67	0.00	0.67	75.0	0.50
12/03/2018 00086500586	BARNES, BETTY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	41.96	0.00	41.96	75.0	31.47
12/03/2018 00086632054	DENNARD, BLAKELY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.72	0.00	0.72	75.0	0.54
12/03/2018 00086632054	DENNARD, BLAKELY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.46	0.00	0.46	75.0	0.35
12/03/2018 00086764309	TRITSCH, GUSSIE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.03	0.00	1.03	75.0	0.77
12/03/2018 00086764309	TRITSCH, GUSSIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.84	0.00	0.84	75.0	0.63
12/03/2018 00086836112	LEE, SHEILA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.29	0.00	0.29	75.0	0.22
12/03/2018 00087023135	KENNITH EDWARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.70	0.00	0.70	75.0	0.53
12/03/2018 00087100228	BARNES, CELESTINE	MFT AMERICAN BALANCED FUND-A	B	0.00	13.84	0.00	13.84	75.0	10.38
12/03/2018 00087100228	BARNES, CELESTINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.41	0.00	11.41	75.0	8.56
12/03/2018 00087120163	BARNES, KENNETH	MFT AMERICAN MUTUAL FUND-A	B	0.00	21.29	0.00	21.29	75.0	15.97
12/03/2018 00087120163	BARNES, KENNETH	MFT CAPITAL INCOME BUILDER-A	B	0.00	15.12	0.00	15.12	75.0	11.34

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12/03/2018 00087382594	DENNARD, BLAKELY	MFT AMERICAN BALANCED FUND-A	B	0.00	20.58	0.00	20.58	75.0	15.44
12/03/2018 00087382594	DENNARD, BLAKELY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	20.29	0.00	20.29	75.0	15.22
12/03/2018 00087382594	DENNARD, BLAKELY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	19.86	0.00	19.86	75.0	14.90
12/03/2018 00087382594	DENNARD, BLAKELY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	20.48	0.00	20.48	75.0	15.36
12/03/2018 00087382594	DENNARD, BLAKELY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	20.86	0.00	20.86	75.0	15.65
12/03/2018 00087382625	DENNARD, ADELE	MFT AMERICAN BALANCED FUND-A	B	0.00	8.85	0.00	8.85	75.0	6.64
12/03/2018 00087382625	DENNARD, ADELE	MFT AMERICAN MUTUAL FUND-A	B	0.00	10.85	0.00	10.85	75.0	8.14
12/03/2018 00087382625	DENNARD, ADELE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.14	0.00	6.14	75.0	4.61
12/03/2018 00087382625	DENNARD, ADELE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.73	0.00	9.73	75.0	7.30
12/03/2018 00087382625	DENNARD, ADELE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	7.13	0.00	7.13	75.0	5.35
12/03/2018 00087382625	DENNARD, ADELE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.75	0.00	9.75	75.0	7.31
12/03/2018 00087382691	BEACHAM,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.30	0.00	0.30	75.0	0.23
12/03/2018 00087382691	BEACHAM,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.36	0.00	0.36	75.0	0.27
12/03/2018 00087382691	BEACHAM,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39	75.0	0.29
12/03/2018 00087382691	BEACHAM,	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.55	0.00	0.55	75.0	0.41
12/03/2018 00087382691	BEACHAM,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.31	0.00	0.31	75.0	0.23
12/03/2018 00087382781	ROSEN, SHERRY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.67	0.00	0.67	75.0	0.50
12/03/2018 00087382781	ROSEN, SHERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.71	0.00	0.71	75.0	0.53
12/03/2018 00087382781	ROSEN, SHERRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.75	0.00	0.75	75.0	0.56
12/03/2018 00087382781	ROSEN, SHERRY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.57	0.00	0.57	75.0	0.43
12/03/2018 00087382781	ROSEN, SHERRY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.69	0.00	0.69	75.0	0.52
12/03/2018 00087382824	CAMMACK, NICOLE	MFT AMERICAN BALANCED FUND-A	B	0.00	5.19	0.00	5.19	75.0	3.89
12/03/2018 00087382824	CAMMACK, NICOLE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.66	0.00	5.66	75.0	4.25
12/03/2018 00087382824	CAMMACK, NICOLE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.94	0.00	5.94	75.0	4.46
12/03/2018 00087382824	CAMMACK, NICOLE	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	4.28	0.00	4.28	75.0	3.21
12/03/2018 00087382824	CAMMACK, NICOLE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.59	0.00	5.59	75.0	4.19
12/03/2018 00087383086	HORNE, JACINDA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.17	0.00	1.17	75.0	0.88
12/03/2018 00087383086	HORNE, JACINDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.20	0.00	0.20	75.0	0.15
12/03/2018 00087383086	HORNE, JACINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.33	0.00	0.33	75.0	0.25
12/03/2018 00087383086	HORNE, JACINDA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	1.67	0.00	1.67	75.0	1.25
12/03/2018 00087383086	HORNE, JACINDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.08	0.00	0.08	75.0	0.06
12/03/2018 00087387620	MCDONALD, BELINDA	MFT AMERICAN BALANCED FUND-A	B	0.00	4.66	0.00	4.66	75.0	3.50
12/03/2018 00087387620	MCDONALD, BELINDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.60	0.00	4.60	75.0	3.45
12/03/2018 00087387620	MCDONALD, BELINDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.50	0.00	4.50	75.0	3.38
12/03/2018 00087387620	MCDONALD, BELINDA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	4.64	0.00	4.64	75.0	3.48
12/03/2018 00087387620	MCDONALD, BELINDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.73	0.00	4.73	75.0	3.55
12/03/2018 00087405098	ADCOCK, TONYA	MFT AMERICAN BALANCED FUND-A	B	0.00	5.68	0.00	5.68	75.0	4.26
12/03/2018 00087405098	ADCOCK, TONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.23	0.00	6.23	75.0	4.67
12/03/2018 00087405098	ADCOCK, TONYA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.56	0.00	6.56	75.0	4.92
12/03/2018 00087405098	ADCOCK, TONYA	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	4.62	0.00	4.62	75.0	3.47
12/03/2018 00087405098	ADCOCK, TONYA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.15	0.00	6.15	75.0	4.61
12/03/2018 00087445109	REDDING, CRIS	MFT AMERICAN BALANCED FUND-A	B	0.00	14.50	0.00	14.50	75.0	10.88
12/03/2018 00087445109	REDDING, CRIS	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.20	0.00	7.20	75.0	5.40
12/03/2018 00087618649	WEST, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.22	0.00	7.22	75.0	5.42

COMMISSION STATEMENT for TRENT SOLOMON-D357

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00087618649	WEST, BARBARA	MFT SMALLCAP WORLD FUND-A	B	0.00	8.12	0.00	8.12	75.0	6.09
12/03/2018 00087763050	JANZA H COAR	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.73	0.00	0.73	75.0	0.55
12/03/2018 00087763050	JANZA H COAR	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.64	0.00	0.64	75.0	0.48
12/03/2018 00087763050	JANZA H COAR	MFT FUNDAMENTAL INVESTORS-A	B	0.00	18.13	0.00	18.13	75.0	13.60
12/03/2018 00087763050	JANZA H COAR	MFT SMALLCAP WORLD FUND-A	B	0.00	0.70	0.00	0.70	75.0	0.53
12/03/2018 00087763050	JANZA H COAR	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	25.89	0.00	25.89	75.0	19.42
12/03/2018 00088380175	NOELLE K LYLES,	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.38	0.00	2.38	75.0	1.79
12/03/2018 00088380175	NOELLE K LYLES,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.26	0.00	2.26	75.0	1.70
12/03/2018 00088382750	JACKSON, HENRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.46	0.00	0.46	75.0	0.35
12/03/2018 00088382750	JACKSON, HENRY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.47	0.00	0.47	75.0	0.35
12/03/2018 00088406555	YARBORO, THEODORE	MFT AMERICAN MUTUAL FUND-A	B	0.00	40.00	0.00	40.00	75.0	30.00
12/03/2018 00088406555	YARBORO, THEODORE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	36.26	0.00	36.26	75.0	27.20
12/03/2018 00088437215	SOLOMON, TRENT	MFT AMERICAN MUTUAL FUND-A	B	0.00	7.43	0.00	7.43	75.0	5.57
12/03/2018 00088437215	SOLOMON, TRENT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.92	0.00	6.92	75.0	5.19
12/03/2018 00088622118	MOORE, COLLIN	MFT AMERICAN BALANCED FUND-A	B	0.00	4.01	0.00	4.01	75.0	3.01
12/03/2018 00088622118	MOORE, COLLIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.03	0.00	4.03	75.0	3.02
12/03/2018 00088622118	MOORE, COLLIN	MFT GLOBAL BALANCED FUND-A	B	0.00	3.57	0.00	3.57	75.0	2.68
12/03/2018 00088622118	MOORE, COLLIN	MFT SMALLCAP WORLD FUND-A	B	0.00	4.34	0.00	4.34	75.0	3.26
12/03/2018 00089596061	REEVES, KRISTIN	MFT AMERICAN MUTUAL FUND-A	B	0.00	14.66	0.00	14.66	75.0	11.00
12/03/2018 00089596061	REEVES, KRISTIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.13	0.00	14.13	75.0	10.60
12/03/2018 00089758781	JANA D THRASHER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.39	0.00	0.39	75.0	0.29
12/03/2018 00089758808	JACINDA D HORNE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.39	0.00	0.39	75.0	0.29
12/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.90	0.00	0.90	75.0	0.68
12/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV MORTGAGE	B	0.00	1.00	0.00	1.00	75.0	0.75
12/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	0.99	0.00	0.99	75.0	0.74
12/07/2018 03900184674	GIBSOFELID	MFT FIDELITY ADV INTERNATIONAL	B	0.00	0.94	0.00	0.94	75.0	0.71
12/07/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.43	0.00	0.43	75.0	0.32
12/07/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV INTERNATIONAL	B	0.00	0.40	0.00	0.40	75.0	0.30
12/07/2018 03900246500	ADSIDE, JARVIS	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.06	0.00	0.06	75.0	0.05
12/07/2018 03900246500	ADSIDE, JARVIS	MFT FIDELITY ADVISOR GROWTH AND	B	0.00	0.06	0.00	0.06	75.0	0.05
12/03/2018 04000160165	RICKS, LINDA	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.31	0.00	0.31	75.0	0.23
12/03/2018 04000160165	RICKS, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.28	0.00	0.28	75.0	0.21
12/03/2018 04000160166	MASON, JESSI	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.66	0.00	0.66	75.0	0.50
12/03/2018 04000160166	MASON, JESSI	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.62	0.00	0.62	75.0	0.47
12/03/2018 04000496907	HARPER, TAMMY	MFT AMERICAN BALANCED FUND-A	B	0.00	7.70	0.00	7.70	75.0	5.78
12/03/2018 04000496907	HARPER, TAMMY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.58	0.00	7.58	75.0	5.69
12/03/2018 04000496907	HARPER, TAMMY	MFT SMALLCAP WORLD FUND-A	B	0.00	7.89	0.00	7.89	75.0	5.92
12/03/2018 04000496907	HARPER, TAMMY	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	7.41	0.00	7.41	75.0	5.56
12/03/2018 04000655687	BURNS, BRITTANY	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.45	0.00	0.45	75.0	0.34
12/03/2018 04000655687	BURNS, BRITTANY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.42	0.00	0.42	75.0	0.32
12/03/2018 04000728701	LAMAR, WALTER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.62	0.00	17.62	75.0	13.22
12/03/2018 04000728701	LAMAR, WALTER	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	18.64	0.00	18.64	75.0	13.98
12/03/2018 04000850962	WILLIAMS, JOEL	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.52	0.00	0.52	75.0	0.39
12/03/2018 04000850962	WILLIAMS, JOEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.47	0.00	0.47	75.0	0.35

COMMISSION STATEMENT for TRENT SOLOMON-D357

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 04001183256	ROSS, JAMES	MFT COLLEGE 2036 FUND-529A	B	0.00	0.11	0.00	0.11	75.0	0.08
12/03/2018 04001217067	BARNES, BETTY	MFT COLLEGE 2030 FUND-529A	B	0.00	0.02	0.00	0.02	75.0	0.02
12/03/2018 04001217090	BARNES, BETTY	MFT COLLEGE 2027 FUND-529A	B	0.00	0.02	0.00	0.02	75.0	0.02
12/03/2018 04001222427	BARNES, BETTY	MFT COLLEGE 2030 FUND-529A	B	0.00	0.02	0.00	0.02	75.0	0.02
12/03/2018 04001222440	BARNES, BETTY	MFT COLLEGE 2033 FUND-529A	B	0.00	0.02	0.00	0.02	75.0	0.02
12/03/2018 04001222569	BARNES, BETTY	MFT COLLEGE 2024 FUND-529A	B	0.00	0.02	0.00	0.02	75.0	0.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$681.23	\$0.00	\$681.23		\$511.12
*** DIRECT TRANSACTIONS TOTAL ***				\$3,407.12	\$789.93	\$0.00	\$789.93		\$592.63

BROKER COMMISSION TOTALS

Broker Transactions	\$592.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-89.31
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$503.32
Year-to-date Commissions	\$18,581.56