

COMMISSION STATEMENT

August 31, 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>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
08/21/2018 mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.85	0.00	0.85	75.0	0.64
08/21/2018 mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.77	0.00	0.77	75.0	0.58
08/21/2018 mfc728577	VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.41	0.00	0.41	75.0	0.31
08/21/2018 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	\$2.83	\$0.00	\$2.83		\$2.13
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$2.83	\$0.00	\$2.83		\$2.13

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

08/13/2018 (None) BATTLE, JOAN	MF	OPPENHEIMER	B	16,875.72	632.84	0.00	632.84	75.0	474.63
08/13/2018 (None) BATTLE, JOAN	MF	OPPENHEIMER	B	16,875.73	675.03	0.00	675.03	75.0	506.27
08/13/2018 (None) BATTLE, JOAN	MF	OPPENHEIMER	B	16,875.73	675.03	0.00	675.03	75.0	506.27
08/13/2018 (None) BATTLE, JOAN	MF	OPPENHEIMER	B	16,875.73	337.51	0.00	337.51	75.0	253.13
08/15/2018 (None) SOLOMON, TRENT	MF	NEST ADVISOR	B	100.00	1.00	0.00	1.00	75.0	0.75
08/15/2018 000000000513731 BOOKEYVETM	MF	FRK AGGRESSIVE GRWTH - CL A	B	50.00	2.50	0.00	2.50	75.0	1.88
08/15/2018 000013912270355 BOOKEYVETM	MF	FRK EQUITY INC FND - CL A	B	50.00	2.50	0.00	2.50	75.0	1.88
08/15/2018 000060177713823 WILLIAMS JR,	MF	FRANKLIN GROWTH FUND CLASS A	B	100.00	3.75	0.00	3.75	75.0	2.81
08/15/2018 000090235330126 WILLIAMS,	MF	FRANKLIN INCOME FUND CLASS A	B	150.00	6.00	0.00	6.00	75.0	4.50
08/15/2018 00087023135 KENNITH EDWARD	MF	THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	75.0	1.88
08/20/2018 00087382691 BEACHAM,	MF	AMERICAN BALANCED FUND-A	B	6.00	0.12	0.00	0.12	75.0	0.09
08/20/2018 00087382691 BEACHAM,	MF	AMERICAN BALANCED FUND-A	B	6.00	0.12	0.00	0.12	75.0	0.09
08/20/2018 00087382691 BEACHAM,	MF	FUNDAMENTAL INVESTORS-A	B	6.00	0.12	0.00	0.12	75.0	0.09
08/20/2018 00087382691 BEACHAM,	MF	FUNDAMENTAL INVESTORS-A	B	6.00	0.12	0.00	0.12	75.0	0.09
08/20/2018 00087382691 BEACHAM,	MF	THE GROWTH FUND OF AMERICA-A	B	6.00	0.12	0.00	0.12	75.0	0.09
08/20/2018 00087382691 BEACHAM,	MF	THE GROWTH FUND OF AMERICA-A	B	6.00	0.12	0.00	0.12	75.0	0.09
08/20/2018 00087382691 BEACHAM,	MF	U.S. GOVERNMENT SECURITIES FUND	B	6.00	0.12	0.00	0.12	75.0	0.09
08/20/2018 00087382691 BEACHAM,	MF	U.S. GOVERNMENT SECURITIES FUND	B	6.00	0.12	0.00	0.12	75.0	0.09
08/20/2018 00087382691 BEACHAM,	MF	WASHINGTON MUTUAL INVESTORS	B	6.00	0.12	0.00	0.12	75.0	0.09
08/20/2018 00087382691 BEACHAM,	MF	WASHINGTON MUTUAL INVESTORS	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
08/20/2018	00087382781	ROSEN, SHERRY MF AMERICAN BALANCED FUND-A	B	5.38	0.11	0.00	0.11	75.0	0.08
08/20/2018	00087382781	ROSEN, SHERRY MF AMERICAN BALANCED FUND-A	B	5.38	0.11	0.00	0.11	75.0	0.08
08/20/2018	00087382781	ROSEN, SHERRY MF FUNDAMENTAL INVESTORS-A	B	5.38	0.11	0.00	0.11	75.0	0.08
08/20/2018	00087382781	ROSEN, SHERRY MF FUNDAMENTAL INVESTORS-A	B	5.38	0.11	0.00	0.11	75.0	0.08
08/20/2018	00087382781	ROSEN, SHERRY MF THE GROWTH FUND OF AMERICA-A	B	5.38	0.11	0.00	0.11	75.0	0.08
08/20/2018	00087382781	ROSEN, SHERRY MF THE GROWTH FUND OF AMERICA-A	B	5.38	0.11	0.00	0.11	75.0	0.08
08/20/2018	00087382781	ROSEN, SHERRY MF U.S. GOVERNMENT SECURITIES FUND	B	5.36	0.11	0.00	0.11	75.0	0.08
08/20/2018	00087382781	ROSEN, SHERRY MF U.S. GOVERNMENT SECURITIES FUND	B	5.36	0.11	0.00	0.11	75.0	0.08
08/20/2018	00087382781	ROSEN, SHERRY MF WASHINGTON MUTUAL INVESTORS	B	5.38	0.11	0.00	0.11	75.0	0.08
08/20/2018	00087382781	ROSEN, SHERRY MF WASHINGTON MUTUAL INVESTORS	B	5.38	0.11	0.00	0.11	75.0	0.08
08/20/2018	00087382824	CAMMACK, NICOLE MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
08/20/2018	00087382824	CAMMACK, NICOLE MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
08/20/2018	00087382824	CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
08/20/2018	00087382824	CAMMACK, NICOLE MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
08/20/2018	00087382824	CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
08/20/2018	00087382824	CAMMACK, NICOLE MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
08/20/2018	00087382824	CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
08/20/2018	00087382824	CAMMACK, NICOLE MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
08/20/2018	00087382824	CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
08/20/2018	00087382824	CAMMACK, NICOLE MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
08/20/2018	00087383086	HORNE, JACINDA MF AMERICAN BALANCED FUND-A	B	7.63	0.15	0.00	0.15	75.0	0.11
08/20/2018	00087383086	HORNE, JACINDA MF AMERICAN BALANCED FUND-A	B	7.63	0.15	0.00	0.15	75.0	0.11
08/20/2018	00087383086	HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A	B	7.62	0.15	0.00	0.15	75.0	0.11
08/20/2018	00087383086	HORNE, JACINDA MF FUNDAMENTAL INVESTORS-A	B	7.63	0.15	0.00	0.15	75.0	0.11
08/20/2018	00087383086	HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A	B	7.63	0.15	0.00	0.15	75.0	0.11
08/20/2018	00087383086	HORNE, JACINDA MF THE GROWTH FUND OF AMERICA-A	B	7.63	0.15	0.00	0.15	75.0	0.11
08/20/2018	00087383086	HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND	B	7.63	0.15	0.00	0.15	75.0	0.11
08/20/2018	00087383086	HORNE, JACINDA MF U.S. GOVERNMENT SECURITIES FUND	B	7.62	0.15	0.00	0.15	75.0	0.11
08/20/2018	00087383086	HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS	B	7.63	0.15	0.00	0.15	75.0	0.11
08/20/2018	00087383086	HORNE, JACINDA MF WASHINGTON MUTUAL INVESTORS	B	7.63	0.15	0.00	0.15	75.0	0.11
08/20/2018	00087387620	MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
08/20/2018	00087387620	MCDONALD, BELINDA MF AMERICAN BALANCED FUND-A	B	8.85	0.18	0.00	0.18	75.0	0.14
08/20/2018	00087387620	MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36	75.0	0.27
08/20/2018	00087387620	MCDONALD, BELINDA MF FUNDAMENTAL INVESTORS-A	B	8.86	0.18	0.00	0.18	75.0	0.14
08/20/2018	00087387620	MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
08/20/2018	00087387620	MCDONALD, BELINDA MF THE GROWTH FUND OF AMERICA-A	B	8.86	0.18	0.00	0.18	75.0	0.14
08/20/2018	00087387620	MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
08/20/2018	00087387620	MCDONALD, BELINDA MF U.S. GOVERNMENT SECURITIES FUND	B	8.86	0.18	0.00	0.18	75.0	0.14
08/20/2018	00087387620	MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
08/20/2018	00087387620	MCDONALD, BELINDA MF WASHINGTON MUTUAL INVESTORS	B	8.86	0.18	0.00	0.18	75.0	0.14
08/20/2018	00087405098	ADCOCK, TONYA MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57	75.0	0.43
08/20/2018	00087405098	ADCOCK, TONYA MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57	75.0	0.43
08/20/2018	00087405098	ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57	75.0	0.43
08/20/2018	00087405098	ADCOCK, TONYA MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57	75.0	0.43

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/20/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57	75.0	0.43
08/20/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57	75.0	0.43
08/20/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57	75.0	0.43
08/20/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57	75.0	0.43
08/20/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57	75.0	0.43
08/20/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57	75.0	0.43
08/20/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.29	0.35	0.00	0.35	75.0	0.26
08/20/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	17.29	0.35	0.00	0.35	75.0	0.26
08/20/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.28	0.35	0.00	0.35	75.0	0.26
08/20/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	17.28	0.35	0.00	0.35	75.0	0.26
08/20/2018 00088406555	YARBORO, THEODORE	MF AMERICAN MUTUAL FUND-A	B	150.00	4.13	0.00	4.13	75.0	3.10
08/20/2018 00088406555	YARBORO, THEODORE	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	4.13	0.00	4.13	75.0	3.10
08/20/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.68	0.25	0.00	0.25	75.0	0.19
08/20/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.67	0.25	0.00	0.25	75.0	0.19
08/20/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.68	0.25	0.00	0.25	75.0	0.19
08/20/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.67	0.25	0.00	0.25	75.0	0.19
08/20/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.23	0.28	0.00	0.28	75.0	0.21
08/20/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.23	0.28	0.00	0.28	75.0	0.21
08/20/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.23	0.28	0.00	0.28	75.0	0.21
08/20/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.23	0.28	0.00	0.28	75.0	0.21
08/20/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.83	0.42	0.00	0.42	75.0	0.32
08/20/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.83	0.42	0.00	0.42	75.0	0.32
08/20/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.82	0.42	0.00	0.42	75.0	0.32
08/20/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.82	0.42	0.00	0.42	75.0	0.32
* MUTUAL FUNDS SUBTOTAL *				\$69,444.10	\$2,369.82	\$0.00	\$2,369.82		\$1,777.37

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

08/24/2018 (None) MCBRIDE, VERGE	VAT NATIONWIDE	B	0.00	2.51	0.00	2.51	75.0	1.88
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$2.51	\$0.00	\$2.51	\$1.88
*** DIRECT TRANSACTIONS TOTAL ***				\$69,444.10	\$2,372.33	\$0.00	\$2,372.33	\$1,779.25

ADJUSTMENTS TRANSACTIONSBROKER: #0

08/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
08/31/2018	: 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	\$1,781.38
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

Net Commissions	\$1,596.38
Year-to-date Commissions	\$15,579.38