Page No. 1

DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

September 30, 2018

TRENT SOLOMON-D357
1207 Clairmont Place

Macon, GA 31204

BROKER #: D357
BRANCH: DMN

COMMISSION STATEMENT for TRENT SOLOMON-D357

| TRADE DATE CLIENT | | : | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|--|--|---|---------------------------------------|--|--|---|--|--|--|
| | | | CLEARING T | 'R ANS | SACTIONS | | | | | |
| DDODUGE GLEGODU | MINIT TIND 1001 | mp 3 : | | 1411 | <u> </u> | | | | | |
| PRODUCT CATEGORY: | | | | . 5 | 0.00 | 0.44 | 0.00 | 0.44 | 75.0 | 0.22 |
| 09/21/2018 mfc728577 | , | | CAPITAL WORLD GROWTH AND INCOME | | 0.00 | 0.44 | 0.00 | | 75.0 | 0.33 |
| 09/21/2018 mfc728577 | , | | OPPENHEIMER MAIN STREET SMALL | В | 0.00 | 0.40 | 0.00 | 0.40 | 75.0 | 0.30 |
| 09/21/2018 mfc728577 | , | | QUEST OPPORTUNITY VALUE A | В | 0.00 | 0.22 | 0.00 | 0.22 | 75.0 | 0.17 |
| 09/21/2018 mfc728577 | , | | WASHINGTON MUTUAL INVESTORS | В | 0.00 | 0.42 | 0.00 | 0.42 | 75.0 | 0.32 |
| 09/24/2018 mfc728577 | , | | CAPITAL WORLD GROWTH AND INCOME | | 0.00 | 0.41 | 0.00 | | 75.0 | 0.31 |
| 09/24/2018 mfc728577 | | | OPPENHEIMER MAIN STREET SMALL | В | 0.00 | 0.38 | 0.00 | 0.38 | 75.0 | 0.29 |
| 09/24/2018 mfc728577 | , | | QUEST OPPORTUNITY VALUE A | В | 0.00 | 0.20 | 0.00 | 0.20 | 75.0 | 0.15 |
| 09/24/2018 mfc728577 | VARIOUS, | MF'I | WASHINGTON MUTUAL INVESTORS | В | 0.00 | 0.40 | 0.00 | 0.40 | 75.0 | 0.30 |
| | | * 1 | MUTUAL FUND 12B1 TRAILS SUBTOTAL | * | \$0.00 | \$2.87 | \$0.00 | \$2.87 | | \$2.17 |
| | | *: | ** CLEARING TRANSACTIONS TOTAL *: | ** | \$0.00 | \$2.87 | \$0.00 | \$2.87 | | \$2.17 |
| | | | | | | | | | | |
| | | | DIRECT TR | ANGZ | ACTIONS | | | | | |
| | | | DIRECT III | 211101 | 10110110 | | | | | |
| PRODUCT CATEGORY: | | | | | | | | | | |
| | MUTUAL FUNDS | | | | | | | | | |
| 09/17/2018 0000000005 | | MF | FRK AGGRESSIVE GRWTH - CL A | В | 50.00 | 2.50 | 0.00 | 2.50 | 75.0 | 1.88 |
| 09/17/2018 0000000005 09/17/2018 0000139122 | 513731 BOOKEYVETM | MF MF | FRK AGGRESSIVE GRWTH - CL A FRK EQUITY INC FND - CL A | ВВ | 50.00 50.00 | 2.50 2.50 | 0.00 | 2.50 2.50 | 75.0 75.0 | 1.88 |
| | 513731 BOOKEYVETM 270355 BOOKEYVETM | | | | | | | | | |
| 09/17/2018 0000139122 | 513731 BOOKEYVETM 270355 BOOKEYVETM 713823 WILLIAMS JR, | MF | FRK EQUITY INC FND - CL A | В | 50.00 | 2.50 | 0.00 | 2.50 | 75.0 | 1.88 |
| 09/17/2018 0000139122 09/17/2018 0000601777 | 513731 BOOKEYVETM 270355 BOOKEYVETM 713823 WILLIAMS JR, 330126 WILLIAMS, | MF MF | FRK EQUITY INC FND - CL A FRANKLIN GROWTH FUND CLASS A | B B | 50.00 100.00 | 2.50 4.00 | 0.00 | 2.50 4.00 | 75.0 75.0 | 1.88 |
| 09/17/2018 0000139122 09/17/2018 0000601777 09/17/2018 0000902353 | 513731 BOOKEYVETM 270355 BOOKEYVETM 713823 WILLIAMS JR, 330126 WILLIAMS, 35 KENNITH EDWARD | MF MF MF | FRK EQUITY INC FND - CL A FRANKLIN GROWTH FUND CLASS A FRANKLIN INCOME FUND CLASS A | B B | 50.00 100.00 150.00 | 2.50 4.00 6.00 | 0.00 0.00 0.00 | 2.50 4.00 6.00 | 75.0 75.0 75.0 | 1.88 3.00 4.50 |
| 09/17/2018 0000139122 09/17/2018 0000601777 09/17/2018 0000902353 09/17/2018 0008702313 | 513731 BOOKEYVETM 270355 BOOKEYVETM 713823 WILLIAMS JR, 330126 WILLIAMS, 35 KENNITH EDWARD 91 BEACHAM, | MF MF MF MF | FRK EQUITY INC FND - CL A FRANKLIN GROWTH FUND CLASS A FRANKLIN INCOME FUND CLASS A THE INCOME FUND OF AMERICA-A | B B B | 50.00 100.00 150.00 50.00 | 2.50 4.00 6.00 2.50 | 0.00 0.00 0.00 0.00 | 2.50 4.00 6.00 2.50 | 75.0 75.0 75.0 75.0 | 1.88 3.00 4.50 1.88 |
| 09/17/2018 0000139122 09/17/2018 0000601777 09/17/2018 0000902353 09/17/2018 0008702313 09/17/2018 0008738269 | 513731 BOOKEYVETM 270355 BOOKEYVETM 713823 WILLIAMS JR, 330126 WILLIAMS, 35 KENNITH EDWARD 91 BEACHAM, | MF MF MF MF | FRK EQUITY INC FND - CL A FRANKLIN GROWTH FUND CLASS A FRANKLIN INCOME FUND CLASS A THE INCOME FUND OF AMERICA-A AMERICAN BALANCED FUND-A | B B B B | 50.00 100.00 150.00 50.00 6.14 | 2.50 4.00 6.00 2.50 0.12 | 0.00 0.00 0.00 0.00 | 2.50 4.00 6.00 2.50 0.12 | 75.0 75.0 75.0 75.0 75.0 | 1.88 3.00 4.50 1.88 0.09 |
| 09/17/2018 0000139122 09/17/2018 0000601777 09/17/2018 0000902353 09/17/2018 0008702313 09/17/2018 0008738269 09/17/2018 0008738269 | 513731 BOOKEYVETM 270355 BOOKEYVETM 713823 WILLIAMS JR, 330126 WILLIAMS, 35 KENNITH EDWARD 91 BEACHAM, 91 BEACHAM, 91 BEACHAM, | MF MF MF MF MF | FRK EQUITY INC FND - CL A FRANKLIN GROWTH FUND CLASS A FRANKLIN INCOME FUND CLASS A THE INCOME FUND OF AMERICA-A AMERICAN BALANCED FUND-A AMERICAN BALANCED FUND-A | B B B B | 50.00 100.00 150.00 50.00 6.14 6.14 | 2.50 4.00 6.00 2.50 0.12 | 0.00 0.00 0.00 0.00 0.00 | 2.50 4.00 6.00 2.50 0.12 | 75.0 75.0 75.0 75.0 75.0 75.0 | 1.88 3.00 4.50 1.88 0.09 |
| 09/17/2018 0000139122 09/17/2018 0000601777 09/17/2018 0000902353 09/17/2018 0008702313 09/17/2018 0008738269 09/17/2018 0008738269 | 513731 BOOKEYVETM 270355 BOOKEYVETM 713823 WILLIAMS JR, 330126 WILLIAMS, 35 KENNITH EDWARD 91 BEACHAM, 91 BEACHAM, 91 BEACHAM, 91 BEACHAM, | MF MF MF MF MF MF | FRK EQUITY INC FND - CL A FRANKLIN GROWTH FUND CLASS A FRANKLIN INCOME FUND CLASS A THE INCOME FUND OF AMERICA-A AMERICAN BALANCED FUND-A FUNDAMENTAL INVESTORS-A | B B B B B B | 50.00 100.00 150.00 50.00 6.14 6.14 | 2.50 4.00 6.00 2.50 0.12 0.12 | 0.00 0.00 0.00 0.00 0.00 0.00 | 2.50 4.00 6.00 2.50 0.12 0.12 | 75.0 75.0 75.0 75.0 75.0 75.0 | 1.88 3.00 4.50 1.88 0.09 0.09 |
| 09/17/2018 0000139122 09/17/2018 0000601777 09/17/2018 0000902353 09/17/2018 0008702313 09/17/2018 0008738269 09/17/2018 0008738269 09/17/2018 0008738269 | 513731 BOOKEYVETM 270355 BOOKEYVETM 713823 WILLIAMS JR, 330126 WILLIAMS, 35 KENNITH EDWARD 91 BEACHAM, 91 BEACHAM, 91 BEACHAM, 91 BEACHAM, | MF MF MF MF MF MF MF | FRK EQUITY INC FND - CL A FRANKLIN GROWTH FUND CLASS A FRANKLIN INCOME FUND CLASS A THE INCOME FUND OF AMERICA-A AMERICAN BALANCED FUND-A AMERICAN BALANCED FUND-A FUNDAMENTAL INVESTORS-A FUNDAMENTAL INVESTORS-A | B B B B B B B | 50.00 100.00 150.00 50.00 6.14 6.14 6.14 | 2.50 4.00 6.00 2.50 0.12 0.12 0.12 | 0.00 0.00 0.00 0.00 0.00 0.00 | 2.50 4.00 6.00 2.50 0.12 0.12 0.12 | 75.0 75.0 75.0 75.0 75.0 75.0 75.0 | 1.88 3.00 4.50 1.88 0.09 0.09 0.09 |
| 09/17/2018 0000139122 09/17/2018 0000601777 09/17/2018 0000902353 09/17/2018 0008702313 09/17/2018 0008738269 09/17/2018 0008738269 09/17/2018 0008738269 09/17/2018 0008738269 | 513731 BOOKEYVETM 270355 BOOKEYVETM 713823 WILLIAMS JR, 330126 WILLIAMS, 35 KENNITH EDWARD 91 BEACHAM, 91 BEACHAM, 91 BEACHAM, 91 BEACHAM, 91 BEACHAM, | MF MF MF MF MF MF MF | FRK EQUITY INC FND - CL A FRANKLIN GROWTH FUND CLASS A FRANKLIN INCOME FUND CLASS A THE INCOME FUND OF AMERICA-A AMERICAN BALANCED FUND-A AMERICAN BALANCED FUND-A FUNDAMENTAL INVESTORS-A FUNDAMENTAL INVESTORS-A THE GROWTH FUND OF AMERICA-A | B B B B B B B B B B B B B B | 50.00 100.00 150.00 50.00 6.14 6.14 6.14 6.14 | 2.50 4.00 6.00 2.50 0.12 0.12 0.12 0.12 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2.50 4.00 6.00 2.50 0.12 0.12 0.12 0.12 | 75.0 75.0 75.0 75.0 75.0 75.0 75.0 75.0 | 1.88 3.00 4.50 1.88 0.09 0.09 0.09 |
| 09/17/2018 0000139122 09/17/2018 0000601777 09/17/2018 0000902353 09/17/2018 0008702313 09/17/2018 0008738269 09/17/2018 0008738269 09/17/2018 0008738269 09/17/2018 0008738269 09/17/2018 0008738269 | 513731 BOOKEYVETM 270355 BOOKEYVETM 713823 WILLIAMS JR, 330126 WILLIAMS, 35 KENNITH EDWARD 91 BEACHAM, 91 BEACHAM, 91 BEACHAM, 91 BEACHAM, 91 BEACHAM, 91 BEACHAM, | MF MF MF MF MF MF MF MF | FRK EQUITY INC FND - CL A FRANKLIN GROWTH FUND CLASS A FRANKLIN INCOME FUND CLASS A THE INCOME FUND OF AMERICA-A AMERICAN BALANCED FUND-A AMERICAN BALANCED FUND-A FUNDAMENTAL INVESTORS-A FUNDAMENTAL INVESTORS-A THE GROWTH FUND OF AMERICA-A | B B B B B B B B B B B B B B B B B B B | 50.00 100.00 150.00 50.00 6.14 6.14 6.14 6.14 6.14 | 2.50 4.00 6.00 2.50 0.12 0.12 0.12 0.12 0.12 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2.50 4.00 6.00 2.50 0.12 0.12 0.12 0.12 0.12 | 75.0 75.0 75.0 75.0 75.0 75.0 75.0 75.0 | 1.88 3.00 4.50 1.88 0.09 0.09 0.09 |
| 09/17/2018 0000139122 09/17/2018 0000601777 09/17/2018 0000902353 09/17/2018 0008702313 09/17/2018 0008738269 09/17/2018 0008738269 09/17/2018 0008738269 09/17/2018 0008738269 09/17/2018 0008738269 09/17/2018 0008738269 09/17/2018 0008738269 | 513731 BOOKEYVETM 270355 BOOKEYVETM 713823 WILLIAMS JR, 330126 WILLIAMS, 35 KENNITH EDWARD 91 BEACHAM, | MF MF MF MF MF MF MF MF | FRK EQUITY INC FND - CL A FRANKLIN GROWTH FUND CLASS A FRANKLIN INCOME FUND CLASS A THE INCOME FUND OF AMERICA-A AMERICAN BALANCED FUND-A AMERICAN BALANCED FUND-A FUNDAMENTAL INVESTORS-A FUNDAMENTAL INVESTORS-A THE GROWTH FUND OF AMERICA-A U.S. GOVERNMENT SECURITIES FUND | B B B B B B B B B B B B B B B B B B B | 50.00 100.00 150.00 50.00 6.14 6.14 6.14 6.14 6.14 6.14 | 2.50 4.00 6.00 2.50 0.12 0.12 0.12 0.12 0.12 0.12 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 2.50 4.00 6.00 2.50 0.12 0.12 0.12 0.12 0.12 0.12 | 75.0 75.0 75.0 75.0 75.0 75.0 75.0 75.0 | 1.88 3.00 4.50 1.88 0.09 0.09 0.09 0.09 |
| 09/17/2018 0000139122 09/17/2018 0000601777 09/17/2018 0000902353 09/17/2018 0008702313 09/17/2018 0008738269 09/17/2018 0008738269 09/17/2018 0008738269 09/17/2018 0008738269 09/17/2018 0008738269 09/17/2018 0008738269 09/17/2018 0008738269 09/17/2018 0008738269 | 513731 BOOKEYVETM 270355 BOOKEYVETM 713823 WILLIAMS JR, 330126 WILLIAMS, 35 KENNITH EDWARD 91 BEACHAM, | MF | FRK EQUITY INC FND - CL A FRANKLIN GROWTH FUND CLASS A FRANKLIN INCOME FUND CLASS A THE INCOME FUND OF AMERICA-A AMERICAN BALANCED FUND-A FUNDAMENTAL INVESTORS-A FUNDAMENTAL INVESTORS-A THE GROWTH FUND OF AMERICA-A THE GROWTH FUND OF AMERICA-A U.S. GOVERNMENT SECURITIES FUND U.S. GOVERNMENT SECURITIES FUND | B B B B B B B B B B B B B B B B B B B | 50.00 100.00 150.00 50.00 6.14 6.14 6.14 6.14 6.14 6.14 | 2.50 4.00 6.00 2.50 0.12 0.12 0.12 0.12 0.12 0.12 0.12 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 2.50 4.00 6.00 2.50 0.12 0.12 0.12 0.12 0.12 0.12 0.12 | 75.0 75.0 75.0 75.0 75.0 75.0 75.0 75.0 | 1.88 3.00 4.50 1.88 0.09 0.09 0.09 0.09 0.09 0.09 |

10/04/2018 Page No. 2

| TRADE DATE CLIENT | | | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------|---------------------|----|---------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 09/17/2018 00087382783 | 1 ROSEN, SHERRY | MF | AMERICAN BALANCED FUND-A | В | 5.28 | 0.11 | 0.00 | 0.11 | 75.0 | 0.08 |
| 09/17/2018 00087382783 | 1 ROSEN, SHERRY | MF | FUNDAMENTAL INVESTORS-A | В | 5.28 | 0.11 | 0.00 | 0.11 | 75.0 | 0.08 |
| 09/17/2018 00087382783 | 1 ROSEN, SHERRY | MF | FUNDAMENTAL INVESTORS-A | В | 5.28 | 0.11 | 0.00 | 0.11 | 75.0 | 0.08 |
| 09/17/2018 00087382783 | 1 ROSEN, SHERRY | MF | THE GROWTH FUND OF AMERICA-A | В | 5.28 | 0.11 | 0.00 | 0.11 | 75.0 | 0.08 |
| 09/17/2018 00087382783 | 1 ROSEN, SHERRY | MF | THE GROWTH FUND OF AMERICA-A | В | 5.28 | 0.11 | 0.00 | 0.11 | 75.0 | 0.08 |
| 09/17/2018 00087382783 | 1 ROSEN, SHERRY | MF | U.S. GOVERNMENT SECURITIES FUND | В | 5.29 | 0.11 | 0.00 | 0.11 | 75.0 | 0.08 |
| 09/17/2018 00087382783 | 1 ROSEN, SHERRY | MF | U.S. GOVERNMENT SECURITIES FUND | В | 5.29 | 0.11 | 0.00 | 0.11 | 75.0 | 0.08 |
| 09/17/2018 00087382783 | 1 ROSEN, SHERRY | MF | WASHINGTON MUTUAL INVESTORS | В | 5.28 | 0.11 | 0.00 | 0.11 | 75.0 | 0.08 |
| 09/17/2018 00087382783 | 1 ROSEN, SHERRY | MF | WASHINGTON MUTUAL INVESTORS | В | 5.28 | 0.11 | 0.00 | 0.11 | 75.0 | 0.08 |
| 09/17/2018 00087382824 | 4 CAMMACK, NICOLE | MF | AMERICAN BALANCED FUND-A | В | 27.36 | 0.55 | 0.00 | 0.55 | 75.0 | 0.41 |
| 09/17/2018 00087382824 | 4 CAMMACK, NICOLE | MF | AMERICAN BALANCED FUND-A | В | 27.36 | 0.55 | 0.00 | 0.55 | 75.0 | 0.41 |
| 09/17/2018 00087382824 | 4 CAMMACK, NICOLE | MF | FUNDAMENTAL INVESTORS-A | В | 27.36 | 0.55 | 0.00 | 0.55 | 75.0 | 0.41 |
| 09/17/2018 00087382824 | 4 CAMMACK, NICOLE | MF | FUNDAMENTAL INVESTORS-A | В | 27.36 | 0.55 | 0.00 | 0.55 | 75.0 | 0.41 |
| 09/17/2018 0008738282 | 4 CAMMACK, NICOLE | MF | THE GROWTH FUND OF AMERICA-A | В | 27.36 | 0.55 | 0.00 | 0.55 | 75.0 | 0.41 |
| 09/17/2018 0008738282 | 4 CAMMACK, NICOLE | MF | THE GROWTH FUND OF AMERICA-A | В | 27.36 | 0.55 | 0.00 | 0.55 | 75.0 | 0.41 |
| 09/17/2018 0008738282 | 4 CAMMACK, NICOLE | MF | U.S. GOVERNMENT SECURITIES FUND |) В | 27.36 | 0.55 | 0.00 | 0.55 | 75.0 | 0.41 |
| 09/17/2018 0008738282 | 4 CAMMACK, NICOLE | MF | U.S. GOVERNMENT SECURITIES FUND |) В | 27.36 | 0.55 | 0.00 | 0.55 | 75.0 | 0.41 |
| 09/17/2018 0008738282 | | MF | WASHINGTON MUTUAL INVESTORS | В | 27.36 | 0.55 | 0.00 | 0.55 | 75.0 | 0.41 |
| 09/17/2018 0008738282 | 4 CAMMACK, NICOLE | MF | WASHINGTON MUTUAL INVESTORS | В | 27.36 | 0.55 | 0.00 | 0.55 | 75.0 | 0.41 |
| 09/17/2018 00087383080 | | MF | AMERICAN BALANCED FUND-A | В | 7.69 | 0.15 | 0.00 | 0.15 | 75.0 | 0.11 |
| 09/17/2018 00087383080 | 6 HORNE, JACINDA | MF | AMERICAN BALANCED FUND-A | В | 7.69 | 0.15 | 0.00 | 0.15 | 75.0 | 0.11 |
| 09/17/2018 00087383080 | 6 HORNE, JACINDA | MF | FUNDAMENTAL INVESTORS-A | В | 7.68 | 0.15 | 0.00 | 0.15 | 75.0 | 0.11 |
| 09/17/2018 00087383080 | 6 HORNE, JACINDA | MF | FUNDAMENTAL INVESTORS-A | В | 7.69 | 0.15 | 0.00 | 0.15 | 75.0 | 0.11 |
| 09/17/2018 00087383086 | 6 HORNE, JACINDA | MF | THE GROWTH FUND OF AMERICA-A | В | 7.69 | 0.15 | 0.00 | 0.15 | 75.0 | 0.11 |
| 09/17/2018 00087383086 | | MF | THE GROWTH FUND OF AMERICA-A | В | 7.69 | 0.15 | 0.00 | 0.15 | 75.0 | 0.11 |
| 09/17/2018 00087383086 | | MF | U.S. GOVERNMENT SECURITIES FUND |) В | 7.69 | 0.15 | 0.00 | 0.15 | 75.0 | 0.11 |
| 09/17/2018 00087383086 | • | MF | U.S. GOVERNMENT SECURITIES FUND | | 7.68 | 0.15 | 0.00 | 0.15 | 75.0 | 0.11 |
| 09/17/2018 00087383086 | • | MF | WASHINGTON MUTUAL INVESTORS | В | 7.69 | 0.15 | 0.00 | 0.15 | 75.0 | 0.11 |
| 09/17/2018 00087383086 | 6 HORNE, JACINDA | MF | WASHINGTON MUTUAL INVESTORS | В | 7.69 | 0.15 | 0.00 | 0.15 | 75.0 | 0.11 |
| 09/17/2018 00087387620 | | MF | AMERICAN BALANCED FUND-A | В | 18.00 | 0.36 | 0.00 | 0.36 | 75.0 | 0.27 |
| 09/17/2018 00087387620 | | | AMERICAN BALANCED FUND-A | В | 8.88 | 0.18 | 0.00 | 0.18 | 75.0 | 0.14 |
| 09/17/2018 00087387620 | | | FUNDAMENTAL INVESTORS-A | В | 18.00 | 0.36 | 0.00 | 0.36 | 75.0 | 0.27 |
| 09/17/2018 00087387620 | | | FUNDAMENTAL INVESTORS-A | В | 8.88 | 0.18 | 0.00 | 0.18 | 75.0 | 0.14 |
| 09/17/2018 00087387620 | | | THE GROWTH FUND OF AMERICA-A | В | 8.88 | 0.18 | 0.00 | 0.18 | 75.0 | 0.14 |
| 09/17/2018 00087387620 | O MCDONALD, BELINDA | MF | THE GROWTH FUND OF AMERICA-A | В | 18.00 | 0.36 | 0.00 | 0.36 | 75.0 | 0.27 |
| | • | | U.S. GOVERNMENT SECURITIES FUND | В | 18.00 | 0.36 | 0.00 | | 75.0 | 0.27 |
| | | | U.S. GOVERNMENT SECURITIES FUND | | 8.88 | 0.18 | 0.00 | | 75.0 | 0.14 |
| | · | | WASHINGTON MUTUAL INVESTORS | В | 18.00 | 0.36 | 0.00 | | 75.0 | 0.27 |
| | | | WASHINGTON MUTUAL INVESTORS | В | 8.88 | 0.18 | 0.00 | | 75.0 | 0.14 |
| 09/17/2018 00087405098 | | | AMERICAN BALANCED FUND-A | В | 28.48 | 0.57 | 0.00 | | 75.0 | 0.43 |
| 09/17/2018 00087405098 | • | | AMERICAN BALANCED FUND-A | В | 28.48 | 0.57 | 0.00 | | 75.0 | 0.43 |
| 09/17/2018 00087405098 | • | | FUNDAMENTAL INVESTORS-A | В | 28.48 | 0.57 | 0.00 | | 75.0 | 0.43 |
| 09/17/2018 00087405098 | • | MF | FUNDAMENTAL INVESTORS-A | В | 28.48 | 0.57 | 0.00 | | 75.0 | 0.43 |
| 09/17/2018 00087405098 | • | MF | | В | 28.48 | 0.57 | 0.00 | | 75.0 | 0.43 |
| ,,,, 0000, 1000, | | | | _ | 20.10 | 0.57 | 0.00 | 3.57 | • • | 0.15 |

COMMISSION STATEMENT for TRENT SOLOMON-D357

| TRADE DATE CLIENT | | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|--------|----------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 09/17/2018 00087405098 ADCOCK, TONYA | MF | THE GROWTH FUND OF AMERICA-A | В | 28.48 | 0.57 | 0.00 | 0.57 | 75.0 | 0.43 |
| 09/17/2018 00087405098 ADCOCK, TONYA | MF | U.S. GOVERNMENT SECURITIES FUNI | ΟВ | 28.48 | 0.57 | 0.00 | 0.57 | 75.0 | 0.43 |
| 09/17/2018 00087405098 ADCOCK, TONYA | MF | U.S. GOVERNMENT SECURITIES FUNI | ΟВ | 28.48 | 0.57 | 0.00 | 0.57 | 75.0 | 0.43 |
| 09/17/2018 00087405098 ADCOCK, TONYA | MF | WASHINGTON MUTUAL INVESTORS | В | 28.48 | 0.57 | 0.00 | 0.57 | 75.0 | 0.43 |
| 09/17/2018 00087405098 ADCOCK, TONYA | MF | WASHINGTON MUTUAL INVESTORS | В | 28.48 | 0.57 | 0.00 | 0.57 | 75.0 | 0.43 |
| 09/13/2018 00087763050 JANZA H COAR | MF | FUNDAMENTAL INVESTORS-A | В | 20,000.00 | 750.00 | 0.00 | 750.00 | 75.0 | 562.50 |
| 09/17/2018 00088380175 NOELLE K LYLES, | MF | AMERICAN MUTUAL FUND-A | В | 17.56 | 0.35 | 0.00 | 0.35 | 75.0 | 0.26 |
| 09/17/2018 00088380175 NOELLE K LYLES, | MF | AMERICAN MUTUAL FUND-A | В | 17.56 | 0.35 | 0.00 | 0.35 | 75.0 | 0.26 |
| 09/17/2018 00088380175 NOELLE K LYLES, | MF | CAPITAL WORLD GROWTH AND INCOM | ΕВ | 17.56 | 0.35 | 0.00 | 0.35 | 75.0 | 0.26 |
| 09/17/2018 00088380175 NOELLE K LYLES, | MF | CAPITAL WORLD GROWTH AND INCOM | ΕВ | 17.56 | 0.35 | 0.00 | 0.35 | 75.0 | 0.26 |
| 09/20/2018 00088406555 YARBORO, THEODO | ORE MF | AMERICAN MUTUAL FUND-A | В | 150.00 | 4.13 | 0.00 | 4.13 | 75.0 | 3.10 |
| 09/20/2018 00088406555 YARBORO, THEODO | ORE MF | CAPITAL WORLD GROWTH AND INCOM | ΕВ | 150.00 | 4.13 | 0.00 | 4.13 | 75.0 | 3.10 |
| 09/17/2018 04000160165 RICKS, LINDA | MF | AMERICAN MUTUAL FUND-A | В | 12.08 | 0.24 | 0.00 | 0.24 | 75.0 | 0.18 |
| 09/17/2018 04000160165 RICKS, LINDA | MF | AMERICAN MUTUAL FUND-A | В | 12.08 | 0.24 | 0.00 | 0.24 | 75.0 | 0.18 |
| 09/17/2018 04000160165 RICKS, LINDA | MF | CAPITAL WORLD GROWTH AND INCOM | ΕВ | 12.08 | 0.24 | 0.00 | 0.24 | 75.0 | 0.18 |
| 09/17/2018 04000160165 RICKS, LINDA | MF | CAPITAL WORLD GROWTH AND INCOM | ΕВ | 12.08 | 0.24 | 0.00 | 0.24 | 75.0 | 0.18 |
| 09/17/2018 04000160166 MASON, JESSI | MF | AMERICAN MUTUAL FUND-A | В | 14.64 | 0.29 | 0.00 | 0.29 | 75.0 | 0.22 |
| 09/17/2018 04000160166 MASON, JESSI | MF | AMERICAN MUTUAL FUND-A | В | 14.64 | 0.29 | 0.00 | 0.29 | 75.0 | 0.22 |
| 09/17/2018 04000160166 MASON, JESSI | MF | CAPITAL INCOME BUILDER-A | В | 14.64 | 0.29 | 0.00 | 0.29 | 75.0 | 0.22 |
| 09/17/2018 04000160166 MASON, JESSI | MF | CAPITAL INCOME BUILDER-A | В | 14.64 | 0.29 | 0.00 | 0.29 | 75.0 | 0.22 |
| 09/17/2018 04000655687 BURNS, BRITTANY | MF | AMERICAN MUTUAL FUND-A | В | 20.40 | 0.41 | 0.00 | 0.41 | 75.0 | 0.31 |
| 09/17/2018 04000655687 BURNS, BRITTANY | MF | AMERICAN MUTUAL FUND-A | В | 20.40 | 0.41 | 0.00 | 0.41 | 75.0 | 0.31 |
| 09/17/2018 04000655687 BURNS, BRITTANY | MF | CAPITAL WORLD GROWTH AND INCOM | ΕВ | 20.40 | 0.41 | 0.00 | 0.41 | 75.0 | 0.31 |
| 09/17/2018 04000655687 BURNS, BRITTANY | MF | CAPITAL WORLD GROWTH AND INCOM | ΕВ | 20.40 | 0.41 | 0.00 | 0.41 | 75.0 | 0.31 |
| 09/10/2018 06910157525 FINNEY, LA | MF | INVESCO COMSTOCK FUND - CLASS A | АВ | 25.00 | 1.25 | 0.00 | 1.25 | 75.0 | 0.94 |
| | | * MUTUAL FUNDS SUBTOTAL | * | \$21,867.62 | \$799.87 | \$0.00 | \$799.87 | | \$599.91 |
| PRODUCT CATEGORY: VARIABLE ANNUIT | IES | | | | | | | | |
| 09/19/2018 (None) MCBRIDE, VERGE | | NATIONWIDE | В | 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 * | ** | \$22,368.62 | \$802.38 | \$0.00 | \$802.38 | | \$601.79 |
| | | 3 B THOMAS | m | 11.03.0MT-011.0 | | | | | |
| ADJUSTMENTS TRANSACTIONS | | | | | | | | | |
| BROKER: #0 | | | | | | | | | |
| 09/30/2018 | | : BROKER WORKSTATION | | 0.00 | 0.00 | 0.00 | 0.00 | | -30.00 |
| 09/30/2018 | | : E&O | | 0.00 | 0.00 | 0.00 | 0.00 | | -130.00 |
| 09/30/2018 | | : 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 \$603.96 Broker Transactions Split Transactions Override Transactions Adjustments \$-185.00 Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment \$418.96 Net Commissions Year-to-date Commissions \$16,805.44

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00

\$0.00 \$0.00