

COMMISSION STATEMENT

November 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>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
10/15/2018 (None)	SOLOMON, TRENT	MF NEST ADVISOR	B	100.00	1.00	0.00	1.00	75.0	0.75
11/01/2018 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
11/01/2018 000000007007593	HARRIS,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	200.00	10.00	0.00	10.00	75.0	7.50
11/05/2018 000000007647201	MERRIWEATHER,	MF FRK MOD ALC NEWB-8 YR 529 PORT	B	5,000.00	250.00	0.00	250.00	75.0	187.50
11/05/2018 000001978958815	WILLIAMS,	MF TEMPLETON GROWTH FUND CLASS A	B	150.00	6.00	0.00	6.00	75.0	4.50
10/29/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.97	0.12	0.00	0.12	75.0	0.09
10/29/2018 00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	5.97	0.12	0.00	0.12	75.0	0.09
10/29/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.97	0.12	0.00	0.12	75.0	0.09
10/29/2018 00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	5.97	0.12	0.00	0.12	75.0	0.09
10/29/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.97	0.12	0.00	0.12	75.0	0.09
10/29/2018 00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	5.99	0.12	0.00	0.12	75.0	0.09
10/29/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.97	0.12	0.00	0.12	75.0	0.09
10/29/2018 00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	5.97	0.12	0.00	0.12	75.0	0.09
10/29/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.99	0.12	0.00	0.12	75.0	0.09
10/29/2018 00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	5.97	0.12	0.00	0.12	75.0	0.09
10/29/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.03	0.10	0.00	0.10	75.0	0.08
10/29/2018 00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	5.03	0.10	0.00	0.10	75.0	0.08
10/29/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.03	0.10	0.00	0.10	75.0	0.08
10/29/2018 00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	5.03	0.10	0.00	0.10	75.0	0.08
10/29/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.03	0.10	0.00	0.10	75.0	0.08
10/29/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	5.03	0.10	0.00	0.10	75.0	0.08
10/29/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.01	0.10	0.00	0.10	75.0	0.08
10/29/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	5.01	0.10	0.00	0.10	75.0	0.08
10/29/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.03	0.10	0.00	0.10	75.0	0.08
10/29/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	5.03	0.10	0.00	0.10	75.0	0.08
10/29/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
10/29/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
10/29/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
10/29/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
10/29/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
10/29/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-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
10/29/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
10/29/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
10/29/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
10/29/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
10/29/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.99	0.16	0.00	0.16	75.0	0.12
10/29/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.99	0.16	0.00	0.16	75.0	0.12
10/29/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.99	0.16	0.00	0.16	75.0	0.12
10/29/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.98	0.16	0.00	0.16	75.0	0.12
10/29/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.99	0.16	0.00	0.16	75.0	0.12
10/29/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.99	0.16	0.00	0.16	75.0	0.12
10/29/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.98	0.16	0.00	0.16	75.0	0.12
10/29/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.99	0.16	0.00	0.16	75.0	0.12
10/29/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.99	0.16	0.00	0.16	75.0	0.12
10/29/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.99	0.16	0.00	0.16	75.0	0.12
10/29/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.56	0.17	0.00	0.17	75.0	0.13
10/29/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
10/29/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.56	0.17	0.00	0.17	75.0	0.13
10/29/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36	75.0	0.27
10/29/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.56	0.17	0.00	0.17	75.0	0.13
10/29/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
10/29/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.56	0.17	0.00	0.17	75.0	0.13
10/29/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
10/29/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.56	0.17	0.00	0.17	75.0	0.13
10/29/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
10/29/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57	75.0	0.43
10/29/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57	75.0	0.43
10/29/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57	75.0	0.43
10/29/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57	75.0	0.43
10/29/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57	75.0	0.43
10/29/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57	75.0	0.43
10/29/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57	75.0	0.43
10/29/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57	75.0	0.43
10/29/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57	75.0	0.43
10/29/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57	75.0	0.43
11/05/2018 00087618649	WEST, BARBARA	MF CAPITAL INCOME BUILDER-A	B	125.00	5.31	0.00	5.31	75.0	3.98
11/05/2018 00087618649	WEST, BARBARA	MF SMALLCAP WORLD FUND-A	B	125.00	5.31	0.00	5.31	75.0	3.98
11/01/2018 00087763050	JANZA H COAR	MF AMERICAN MUTUAL FUND-A	B	450.00	16.88	0.00	16.88	75.0	12.66
11/01/2018 00087763050	JANZA H COAR	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	3.75	0.00	3.75	75.0	2.81
11/01/2018 00087763050	JANZA H COAR	MF FUNDAMENTAL INVESTORS-A	B	200.00	7.50	0.00	7.50	75.0	5.63
11/01/2018 00087763050	JANZA H COAR	MF SMALLCAP WORLD FUND-A	B	100.00	3.75	0.00	3.75	75.0	2.81
11/01/2018 00087763050	JANZA H COAR	MF U.S. GOVERNMENT SECURITIES FUND	B	150.00	4.50	0.00	4.50	75.0	3.38
10/29/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	15.51	0.31	0.00	0.31	75.0	0.23
10/29/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	15.51	0.31	0.00	0.31	75.0	0.23
10/29/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	15.51	0.31	0.00	0.31	75.0	0.23

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10/29/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	15.51	0.31	0.00	0.31	75.0	0.23
11/05/2018 03900246500	ADSIDE, JARVIS	MF FIDELITY ADV TECHNOLOGY CL A	B	350.00	17.50	0.00	17.50	75.0	13.13
11/05/2018 03900246500	ADSIDE, JARVIS	MF FIDELITY ADVISOR GROWTH AND	B	350.00	17.50	0.00	17.50	75.0	13.13
10/29/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24	75.0	0.18
10/29/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24	75.0	0.18
10/29/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24	75.0	0.18
10/29/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24	75.0	0.18
10/29/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.41	0.29	0.00	0.29	75.0	0.22
10/29/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	14.41	0.29	0.00	0.29	75.0	0.22
10/29/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.41	0.29	0.00	0.29	75.0	0.22
10/29/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	14.41	0.29	0.00	0.29	75.0	0.22
10/29/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.69	0.41	0.00	0.41	75.0	0.31
10/29/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	20.69	0.41	0.00	0.41	75.0	0.31
10/29/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.69	0.41	0.00	0.41	75.0	0.31
10/29/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	20.69	0.41	0.00	0.41	75.0	0.31
10/29/2018 04000850962	WILLIAMS, JOEL	MF AMERICAN MUTUAL FUND-529A	B	50.00	2.50	0.00	2.50	75.0	1.88
10/29/2018 04000850962	WILLIAMS, JOEL	MF CAPITAL WORLD GROWTH AND	B	50.00	2.50	0.00	2.50	75.0	1.88
* MUTUAL FUNDS SUBTOTAL *				\$8,829.92	\$386.65	\$0.00	\$386.65		\$290.08

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/31/2018 000000000498170	BARNES, BETTY	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	23.18	0.00	23.18	75.0	17.39
10/31/2018 000000000513731	BOOKEYVETM	MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	0.17	0.00	0.17	75.0	0.13
10/31/2018 000000005744380	BARNES, BETTY	MFT FRK GTH ALC 13-16 YR 529 PORT	B	0.00	12.15	0.00	12.15	75.0	9.11
10/31/2018 000000006425103	HOLLIS,	MFT FRK MOD ALC 17+ YR 529 PORT CL	B	0.00	21.01	0.00	21.01	75.0	15.76
10/31/2018 000000007007587	JANZA H COAR	MFT FRANKLIN MODERATE ALLOCATION	B	0.00	2.37	0.00	2.37	75.0	1.78
10/31/2018 000000007007587	JANZA H COAR	MFT FRK MOD ALC 13-16 YR 529 PORT	B	0.00	2.90	0.00	2.90	75.0	2.18
10/31/2018 000000007007590	HARRIS,	MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	1.35	0.00	1.35	75.0	1.01
10/31/2018 000000007007593	HARRIS,	MFT FRK MOD ALC NEWB-8 YR 529 PORT	B	0.00	8.05	0.00	8.05	75.0	6.04
10/31/2018 000000007254704	HARRI, JAZA	MFT FRK GTH ALC 9-12 YR 529 PORT CL	B	0.00	2.65	0.00	2.65	75.0	1.99
10/31/2018 000000007254704	HARRI, JAZA	MFT FRK GTH ALC 13-16 YR 529 PORT	B	0.00	3.13	0.00	3.13	75.0	2.35
10/31/2018 000000007596271	WIGGINS,	MFT FRK MOD ALC 13-16 YR 529 PORT	B	0.00	3.24	0.00	3.24	75.0	2.43
10/31/2018 000001978374500	GLOVE, WALT	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.05	0.00	0.05	75.0	0.04
10/31/2018 000001978958815	WILLIAMS,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	12.77	0.00	12.77	75.0	9.58
10/31/2018 000001980980500	WILLIAMS JR,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.18	0.00	0.18	75.0	0.14
10/31/2018 000013912270355	BOOKEYVETM	MFT FRK EQUITY INC FND - CL A	B	0.00	0.16	0.00	0.16	75.0	0.12
10/31/2018 000015815355910	GLOVE, WALT	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	0.01	0.00	0.01	75.0	0.01
10/31/2018 000019817314370	WILLIAMS,	MFT FRANKLIN SMALL-MID CAP GROWTH	B	0.00	14.53	0.00	14.53	75.0	10.90
10/31/2018 000028211629059	RICHARDSON,	MFT FRK VAL FND - CL A	B	0.00	2.65	0.00	2.65	75.0	1.99
10/31/2018 000060175492933	RICHARDSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.67	0.00	2.67	75.0	2.00
10/31/2018 000060175492996	JACKSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	18.26	0.00	18.26	75.0	13.70
10/31/2018 000060175582176	GLOVE, WALT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.54	0.00	0.54	75.0	0.41
10/31/2018 000060175739701	BARNES, BETTY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.95	0.00	22.95	75.0	17.21
10/31/2018 000060177713823	WILLIAMS JR,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.39	0.00	0.39	75.0	0.29
10/31/2018 000090235330126	WILLIAMS,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	8.04	0.00	8.04	75.0	6.03

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11/07/2018 03900184674	GIBSO FELID	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.95	0.00	0.95	75.0	0.71
11/07/2018 03900184674	GIBSO FELID	MFT FIDELITY ADV MORTGAGE	B	0.00	1.03	0.00	1.03	75.0	0.77
11/07/2018 03900184674	GIBSO FELID	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	1.02	0.00	1.02	75.0	0.77
11/07/2018 03900184674	GIBSO FELID	MFT FIDELITY ADV INTERNATIONAL	B	0.00	0.99	0.00	0.99	75.0	0.74
11/07/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.46	0.00	0.46	75.0	0.35
11/07/2018 03900220298	WATKINS, IVAN	MFT FIDELITY ADV INTERNATIONAL	B	0.00	0.42	0.00	0.42	75.0	0.32
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$168.27	\$0.00	\$168.27		\$126.25
*** DIRECT TRANSACTIONS TOTAL ***				\$8,829.92	\$554.92	\$0.00	\$554.92		\$416.33

BROKER COMMISSION TOTALS

Broker Transactions	\$416.33
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	\$416.33
Year-to-date Commissions	\$17,988.93