

COMMISSION STATEMENT
October 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>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
10/19/2018	mfc728577	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.81	0.00	0.81	75.0	0.61
10/19/2018	mfc728577	VARIOUS,	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	0.76	0.00	0.76	75.0	0.57
10/19/2018	mfc728577	VARIOUS,	MFT QUEST OPPORTUNITY VALUE A	B	0.00	0.41	0.00	0.41	75.0	0.31
10/19/2018	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	\$2.78	\$0.00	\$2.78		\$2.09
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$2.78	\$0.00	\$2.78		\$2.09

DIRECT TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUNDS

10/15/2018	0000000000513731	BOOKEYVETM	MF FRK AGGRESSIVE GRWTH - CL A	B	50.00	2.50	0.00	2.50	75.0	1.88
10/25/2018	000001980980500	WILLIAMS JR,	MF TEMPLETON GROWTH FUND CLASS A	B	100.00	4.00	0.00	4.00	75.0	3.00
10/15/2018	000013912270355	BOOKEYVETM	MF FRK EQUITY INC FND - CL A	B	50.00	2.50	0.00	2.50	75.0	1.88
10/15/2018	000060177713823	WILLIAMS JR,	MF FRANKLIN GROWTH FUND CLASS A	B	100.00	4.00	0.00	4.00	75.0	3.00
10/15/2018	000090235330126	WILLIAMS,	MF FRANKLIN INCOME FUND CLASS A	B	150.00	6.00	0.00	6.00	75.0	4.50
10/15/2018	00087023135	KENNITH EDWARD	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	75.0	1.88
10/17/2018	00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.06	0.12	0.00	0.12	75.0	0.09
10/17/2018	00087382691	BEACHAM,	MF AMERICAN BALANCED FUND-A	B	6.06	0.12	0.00	0.12	75.0	0.09
10/17/2018	00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.06	0.12	0.00	0.12	75.0	0.09
10/17/2018	00087382691	BEACHAM,	MF FUNDAMENTAL INVESTORS-A	B	6.06	0.12	0.00	0.12	75.0	0.09
10/17/2018	00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.04	0.12	0.00	0.12	75.0	0.09
10/17/2018	00087382691	BEACHAM,	MF THE GROWTH FUND OF AMERICA-A	B	6.06	0.12	0.00	0.12	75.0	0.09
10/17/2018	00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.06	0.12	0.00	0.12	75.0	0.09
10/17/2018	00087382691	BEACHAM,	MF U.S. GOVERNMENT SECURITIES FUND	B	6.06	0.12	0.00	0.12	75.0	0.09
10/17/2018	00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.06	0.12	0.00	0.12	75.0	0.09
10/17/2018	00087382691	BEACHAM,	MF WASHINGTON MUTUAL INVESTORS	B	6.04	0.12	0.00	0.12	75.0	0.09
10/17/2018	00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	6.31	0.13	0.00	0.13	75.0	0.10
10/17/2018	00087382781	ROSEN, SHERRY	MF AMERICAN BALANCED FUND-A	B	6.31	0.13	0.00	0.13	75.0	0.10
10/17/2018	00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	6.31	0.13	0.00	0.13	75.0	0.10
10/17/2018	00087382781	ROSEN, SHERRY	MF FUNDAMENTAL INVESTORS-A	B	6.31	0.13	0.00	0.13	75.0	0.10

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/17/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	6.31	0.13	0.00	0.13	75.0	0.10
10/17/2018 00087382781	ROSEN, SHERRY	MF THE GROWTH FUND OF AMERICA-A	B	6.31	0.13	0.00	0.13	75.0	0.10
10/17/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	6.29	0.13	0.00	0.13	75.0	0.10
10/17/2018 00087382781	ROSEN, SHERRY	MF U.S. GOVERNMENT SECURITIES FUND	B	6.29	0.13	0.00	0.13	75.0	0.10
10/17/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	6.31	0.13	0.00	0.13	75.0	0.10
10/17/2018 00087382781	ROSEN, SHERRY	MF WASHINGTON MUTUAL INVESTORS	B	6.31	0.13	0.00	0.13	75.0	0.10
10/17/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
10/17/2018 00087382824	CAMMACK, NICOLE	MF AMERICAN BALANCED FUND-A	B	27.36	0.55	0.00	0.55	75.0	0.41
10/17/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
10/17/2018 00087382824	CAMMACK, NICOLE	MF FUNDAMENTAL INVESTORS-A	B	27.36	0.55	0.00	0.55	75.0	0.41
10/17/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
10/17/2018 00087382824	CAMMACK, NICOLE	MF THE GROWTH FUND OF AMERICA-A	B	27.36	0.55	0.00	0.55	75.0	0.41
10/17/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
10/17/2018 00087382824	CAMMACK, NICOLE	MF U.S. GOVERNMENT SECURITIES FUND	B	27.36	0.55	0.00	0.55	75.0	0.41
10/17/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
10/17/2018 00087382824	CAMMACK, NICOLE	MF WASHINGTON MUTUAL INVESTORS	B	27.36	0.55	0.00	0.55	75.0	0.41
10/17/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.80	0.16	0.00	0.16	75.0	0.12
10/17/2018 00087383086	HORNE, JACINDA	MF AMERICAN BALANCED FUND-A	B	7.80	0.16	0.00	0.16	75.0	0.12
10/17/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.80	0.16	0.00	0.16	75.0	0.12
10/17/2018 00087383086	HORNE, JACINDA	MF FUNDAMENTAL INVESTORS-A	B	7.80	0.16	0.00	0.16	75.0	0.12
10/17/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.80	0.16	0.00	0.16	75.0	0.12
10/17/2018 00087383086	HORNE, JACINDA	MF THE GROWTH FUND OF AMERICA-A	B	7.80	0.16	0.00	0.16	75.0	0.12
10/17/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.80	0.16	0.00	0.16	75.0	0.12
10/17/2018 00087383086	HORNE, JACINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	7.80	0.16	0.00	0.16	75.0	0.12
10/17/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.80	0.16	0.00	0.16	75.0	0.12
10/17/2018 00087383086	HORNE, JACINDA	MF WASHINGTON MUTUAL INVESTORS	B	7.80	0.16	0.00	0.16	75.0	0.12
10/17/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	18.00	0.36	0.00	0.36	75.0	0.27
10/17/2018 00087387620	MCDONALD, BELINDA	MF AMERICAN BALANCED FUND-A	B	8.88	0.18	0.00	0.18	75.0	0.14
10/17/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	18.00	0.36	0.00	0.36	75.0	0.27
10/17/2018 00087387620	MCDONALD, BELINDA	MF FUNDAMENTAL INVESTORS-A	B	8.88	0.18	0.00	0.18	75.0	0.14
10/17/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	8.88	0.18	0.00	0.18	75.0	0.14
10/17/2018 00087387620	MCDONALD, BELINDA	MF THE GROWTH FUND OF AMERICA-A	B	18.00	0.36	0.00	0.36	75.0	0.27
10/17/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	18.00	0.36	0.00	0.36	75.0	0.27
10/17/2018 00087387620	MCDONALD, BELINDA	MF U.S. GOVERNMENT SECURITIES FUND	B	8.88	0.18	0.00	0.18	75.0	0.14
10/17/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	18.00	0.36	0.00	0.36	75.0	0.27
10/17/2018 00087387620	MCDONALD, BELINDA	MF WASHINGTON MUTUAL INVESTORS	B	8.88	0.18	0.00	0.18	75.0	0.14
10/17/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57	75.0	0.43
10/17/2018 00087405098	ADCOCK, TONYA	MF AMERICAN BALANCED FUND-A	B	28.32	0.57	0.00	0.57	75.0	0.43
10/17/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57	75.0	0.43
10/17/2018 00087405098	ADCOCK, TONYA	MF FUNDAMENTAL INVESTORS-A	B	28.32	0.57	0.00	0.57	75.0	0.43
10/17/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57	75.0	0.43
10/17/2018 00087405098	ADCOCK, TONYA	MF THE GROWTH FUND OF AMERICA-A	B	28.32	0.57	0.00	0.57	75.0	0.43
10/17/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57	75.0	0.43
10/17/2018 00087405098	ADCOCK, TONYA	MF U.S. GOVERNMENT SECURITIES FUND	B	28.32	0.57	0.00	0.57	75.0	0.43

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10/17/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57	75.0	0.43
10/17/2018 00087405098	ADCOCK, TONYA	MF WASHINGTON MUTUAL INVESTORS	B	28.32	0.57	0.00	0.57	75.0	0.43
10/17/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.81	0.34	0.00	0.34	75.0	0.26
10/17/2018 00088380175	NOELLE K LYLES,	MF AMERICAN MUTUAL FUND-A	B	16.81	0.34	0.00	0.34	75.0	0.26
10/17/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.80	0.34	0.00	0.34	75.0	0.26
10/17/2018 00088380175	NOELLE K LYLES,	MF CAPITAL WORLD GROWTH AND INCOME	B	16.80	0.34	0.00	0.34	75.0	0.26
10/22/2018 00088406555	YARBORO, THEODORE	MF AMERICAN MUTUAL FUND-A	B	150.00	4.13	0.00	4.13	75.0	3.10
10/22/2018 00088406555	YARBORO, THEODORE	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	4.13	0.00	4.13	75.0	3.10
10/17/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24	75.0	0.18
10/17/2018 04000160165	RICKS, LINDA	MF AMERICAN MUTUAL FUND-A	B	12.00	0.24	0.00	0.24	75.0	0.18
10/17/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24	75.0	0.18
10/17/2018 04000160165	RICKS, LINDA	MF CAPITAL WORLD GROWTH AND INCOME	B	12.00	0.24	0.00	0.24	75.0	0.18
10/17/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	8.96	0.18	0.00	0.18	75.0	0.14
10/17/2018 04000160166	MASON, JESSI	MF AMERICAN MUTUAL FUND-A	B	8.95	0.18	0.00	0.18	75.0	0.14
10/17/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	8.95	0.18	0.00	0.18	75.0	0.14
10/17/2018 04000160166	MASON, JESSI	MF CAPITAL INCOME BUILDER-A	B	8.96	0.18	0.00	0.18	75.0	0.14
10/17/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	21.29	0.43	0.00	0.43	75.0	0.32
10/17/2018 04000655687	BURNS, BRITTANY	MF AMERICAN MUTUAL FUND-A	B	21.29	0.43	0.00	0.43	75.0	0.32
10/17/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	21.29	0.43	0.00	0.43	75.0	0.32
10/17/2018 04000655687	BURNS, BRITTANY	MF CAPITAL WORLD GROWTH AND INCOME	B	21.29	0.43	0.00	0.43	75.0	0.32
10/10/2018 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 *				\$1,954.02	\$53.77	\$0.00	\$53.77		\$40.43
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
10/15/2018 (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
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
09/30/2018 (None)	VARIOUS, SOLOMON	MFT PRUDENTIAL MUTUAL FUNDS	B	0.00	78.68	0.00	78.68	75.0	59.01
10/10/2018 IRK130730	CHRIST FEL	MFT 8504AFRKD	B	0.00	147.42	0.00	147.42	75.0	110.57
10/10/2018 IRK130736	CHRISTIAN	MFT 8504AFRKD	B	0.00	5.36	0.00	5.36	75.0	4.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$231.46	\$0.00	\$231.46		\$173.60
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
10/24/2018 VR06000145	RAINGE, HENRY	VAT PACIFIC LIFE VA 694474594	B	0.00	35.01	0.00	35.01	75.0	26.26
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$35.01	\$0.00	\$35.01		\$26.26
*** DIRECT TRANSACTIONS TOTAL ***				\$2,455.02	\$322.75	\$0.00	\$322.75		\$242.17

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ADJUSTMENTS TRANSACTIONSBROKER: #0

10/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
10/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
10/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-185.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-185.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$244.26
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	\$59.26
Year-to-date Commissions	\$17,572.60