



COMMISSION STATEMENT

July 16, 2018

RICK SOWERS

BROKER #: STPBR

BRANCH #01002 - 02 - SOWERS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
07/16/2018	***-**-5533 - SOBEL, DOUG	BRIGHTHOUSE LIFE RENEWALS BUY 1 Units @101778.840	101,778.84	89.06	0.00	89.06	90.0	80.15
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$101,778.84	\$89.06	\$0.00	\$89.06		\$80.15
		*** BROKER TRANSACTIONS TOTAL ***	\$101,778.84	\$89.06	\$0.00	\$89.06		\$80.15

VERRIDE TRANSACTIONS

BROKER: CHRISTOPHER MILGROOM

07/05/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07468200598	MID CAP GROWTH - R2 BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	15.0	0.17
07/05/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07468200633	MID CAP GROWTH - R2 BUY 0 Units @0.0000	0.00	7.74	0.00	7.74	15.0	1.16
07/05/2018	***-**-2107 - FIGUERAS, DAURIS ACCOUNT #: 07468200945	MID CAP GROWTH - R2 BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	15.0	0.16
07/05/2018	***-**-2111 - SPECTRUM TOURS ACCOUNT #: 07468201048	MID CAP GROWTH - R2 BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	15.0	0.02
07/05/2018	***-**-7574 - G-MEN CORP ACCOUNT #: 07468201148	MID CAP GROWTH - R2 BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	15.0	0.21
07/09/2018	***-**-67CL - MILGROOM, ACCOUNT #: 04892189304	AB GLOBAL BOND R BUY 0 Units @0.0000	0.00	2.31	0.00	2.31	15.0	0.35
07/09/2018	***-**-67CL - MILGROOM, ACCOUNT #: 04892189311	AB GLOBAL BOND R BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	15.0	0.13
07/09/2018	***-**-0720 - COCKTAILS DREAMS ACCOUNT #: 04892189770	AB GLOBAL BOND R BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	15.0	0.02
07/01/2018	***-**-6647 - CABLE, ROBERT ACCOUNT #: 07122874988	AIM SELECT REAL ESTATE INCOME FD-CL BUY 0 Units @0.0000	0.00	41.91	0.00	41.91	15.0	6.29
07/01/2018	***-**-6647 - CABLE, ROBERT ACCOUNT #: 07122877590	AIM SELECT REAL ESTATE INCOME FD-CL BUY 0 Units @0.0000	0.00	6.05	0.00	6.05	15.0	0.91
06/30/2018	***-**-1427 - MERCIE, TIFFANY ACCOUNT #: 03207265852	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	6.03	0.00	6.03	15.0	0.90
06/30/2018	***-**-335P - BARBIC, TARA ACCOUNT #: 03207695028	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	12.96	0.00	12.96	15.0	1.94



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: CHRISTOPHER MILGROOM (continued)</u>								
06/30/2018	***-**-295P - AMEIJERAS, OMAR	CAPITAL APPRECIATION A	0.00	1.44	0.00	1.44	15.0	0.22
	ACCOUNT #: 03207759763	BUY 0 Units @0.0000						
07/02/2018	***-**-2461 - CAMPBELL, HOPE	CAPITAL WORLD GROWTH AND INCOME-529	100.00	2.75	0.00	2.75	15.0	0.41
	ACCOUNT #: 00085796907	BUY 2 Units @52.0700						
06/30/2018	***-**-07IN - DEBS, ARLENE	DEVELOPING MARKETS FUND N	0.00	15.80	0.00	15.80	15.0	2.37
	ACCOUNT #: 07890050677	BUY 0 Units @0.0000						
06/30/2018	***-**-07IN - DEBS, ARLENE	DEVELOPING MARKETS FUND N	0.00	30.05	0.00	30.05	15.0	4.51
	ACCOUNT #: 07890050677	BUY 0 Units @0.0000						
06/30/2018	***-**-59IN - DEBS, CARLOS	DEVELOPING MARKETS FUND N	0.00	19.07	0.00	19.07	15.0	2.86
	ACCOUNT #: 07890117106	BUY 0 Units @0.0000						
06/30/2018	***-**-59IN - DEBS, CARLOS	DEVELOPING MARKETS FUND N	0.00	33.82	0.00	33.82	15.0	5.07
	ACCOUNT #: 07890117106	BUY 0 Units @0.0000						
06/30/2018	***-**-729I - DIMON, DANIEL	EQUITY INCOME FUND, INC. A	0.00	0.09	0.00	0.09	15.0	0.01
	ACCOUNT #: 08351052898	BUY 0 Units @0.0000						
06/30/2018	***-**-829I - EGORT, MARC	EQUITY INCOME FUND, INC. A	0.00	14.02	0.00	14.02	15.0	2.10
	ACCOUNT #: 08351558117	BUY 0 Units @0.0000						
06/30/2018	***-**-3804 - LETOURNEAU,	EQUITY INCOME FUND, INC. A	0.00	3.00	0.00	3.00	15.0	0.45
	ACCOUNT #: 08352639846	BUY 0 Units @0.0000						
07/02/2018	***-**-2461 - CAMPBELL, HOPE	EUROPACIFIC GROWTH FUND-529A	100.00	2.75	0.00	2.75	15.0	0.41
	ACCOUNT #: 00085796907	BUY 2 Units @54.1000						
07/02/2018	***-**-2461 - CAMPBELL, HOPE	FUNDAMENTAL INVESTORS-529A	100.00	2.75	0.00	2.75	15.0	0.41
	ACCOUNT #: 00085796907	BUY 2 Units @64.7600						
06/30/2018	***-**-335P - BARBIC, TARA	GLOBAL FUND A	0.00	15.95	0.00	15.95	15.0	2.39
	ACCOUNT #: 03303170356	BUY 0 Units @0.0000						
06/30/2018	***-**-97IR - CRAWFORD, JAMES	GLOBAL FUND A	0.00	2.84	0.00	2.84	15.0	0.43
	ACCOUNT #: 03305198767	BUY 0 Units @0.0000						
06/30/2018	***-**-3804 - LETOURNEAU,	GLOBAL OPPORTUNITIES A	0.00	4.68	0.00	4.68	15.0	0.70
	ACCOUNT #: 02156825863	BUY 0 Units @0.0000						
07/11/2018	***-**-67CL - MILGROOM,	ING ADVANTAGE SELECT	0.00	3.62	0.00	3.62	15.0	0.54
	ACCOUNT #: R096007-ZS	BUY 0 Units @0.0000						
07/11/2018	***-**-67CL - MILGROOM,	ING ADVANTAGE SELECT	0.00	5.96	0.00	5.96	15.0	0.89
	ACCOUNT #: R096023-ZS	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: CHRISTOPHER MILGROOM (continued)</u>								
07/13/2018	***-**-4209 - DEBS, KEVIN	ING ADVANTAGE SELECT	0.00	14.19	0.00	14.19	15.0	2.13
	ACCOUNT #: R081292-ZS	BUY 0 Units @0.0000						
07/13/2018	***-**-6833 - FANO, DENNIS	ING ADVANTAGE SELECT	0.00	7.95	0.00	7.95	15.0	1.19
	ACCOUNT #: R110847-ZS	BUY 0 Units @0.0000						
06/30/2018	***-**-97IR - CRAWFORD, JAMES	INTERNATIONAL BOND A	0.00	2.48	0.00	2.48	15.0	0.37
	ACCOUNT #: 08806519546	BUY 0 Units @0.0000						
06/30/2018	***-**-07IN - DEBS, ARLENE	INTERNATIONAL BOND FUND N	0.00	11.18	0.00	11.18	15.0	1.68
	ACCOUNT #: 08790092598	BUY 0 Units @0.0000						
06/30/2018	***-**-07IN - DEBS, ARLENE	INTERNATIONAL BOND FUND N	0.00	28.64	0.00	28.64	15.0	4.30
	ACCOUNT #: 08790092598	BUY 0 Units @0.0000						
06/30/2018	***-**-59IN - DEBS, CARLOS	INTERNATIONAL BOND FUND N	0.00	14.66	0.00	14.66	15.0	2.20
	ACCOUNT #: 08790131087	BUY 0 Units @0.0000						
06/30/2018	***-**-59IN - DEBS, CARLOS	INTERNATIONAL BOND FUND N	0.00	33.39	0.00	33.39	15.0	5.01
	ACCOUNT #: 08790131087	BUY 0 Units @0.0000						
06/30/2018	***-**-67CL - MILGROOM,	INTERNATIONAL GROWTH FUND C	0.00	9.58	0.00	9.58	15.0	1.44
	ACCOUNT #: 08270868868	BUY 0 Units @0.0000						
06/30/2018	***-**-67CL - MILGROOM,	INTERNATIONAL GROWTH FUND C	0.00	60.77	0.00	60.77	15.0	9.12
	ACCOUNT #: 08270867328	BUY 0 Units @0.0000						
06/30/2018	***-**-5604 - GINN-REY, AMY	INTERNATIONAL GROWTH FUND N	0.00	2.03	0.00	2.03	15.0	0.30
	ACCOUNT #: 08280148071	BUY 0 Units @0.0000						
06/30/2018	***-**-67CL - MILGROOM,	INTERNATIONAL GROWTH FUND N	0.00	30.08	0.00	30.08	15.0	4.51
	ACCOUNT #: 08280195712	BUY 0 Units @0.0000						
06/30/2018	***-**-67CL - MILGROOM,	INTERNATIONAL GROWTH FUND N	0.00	9.03	0.00	9.03	15.0	1.35
	ACCOUNT #: 08280195723	BUY 0 Units @0.0000						
06/30/2018	***-**-67CL - MILGROOM,	INTERNATIONAL GROWTH FUND N	0.00	0.98	0.00	0.98	15.0	0.15
	ACCOUNT #: 08280206261	BUY 0 Units @0.0000						
06/30/2018	***-**-7574 - G-MEN CORP	INTERNATIONAL GROWTH FUND N	0.00	1.59	0.00	1.59	15.0	0.24
	ACCOUNT #: 08280200959	BUY 0 Units @0.0000						
06/30/2018	***-**-7574 - G-MEN CORP	INTERNATIONAL GROWTH FUND N	0.00	2.31	0.00	2.31	15.0	0.35
	ACCOUNT #: 08280212454	BUY 0 Units @0.0000						
06/30/2018	***-**-9679 - ZEDIKER, GARRETT	INTERNATIONAL SMALL COMPANY A	0.00	0.60	0.00	0.60	15.0	0.09
	ACCOUNT #: 08152373195	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: CHRISTOPHER MILGROOM (continued)</u>								
06/30/2018	***-**-5604 - GINN-REY, AMY	INTERNATIONAL SMALL COMPANY FUND N	0.00	2.75	0.00	2.75	15.0	0.41
	ACCOUNT #: 08180043164	BUY 0 Units @0.0000						
07/01/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	0.00	0.07	0.00	0.07	15.0	0.01
	ACCOUNT #: 07123000351	BUY 0 Units @0.0000						
07/01/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	0.00	7.37	0.00	7.37	15.0	1.11
	ACCOUNT #: 07123000494	BUY 0 Units @0.0000						
07/01/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	0.00	2.58	0.00	2.58	15.0	0.39
	ACCOUNT #: 07123000641	BUY 0 Units @0.0000						
07/02/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	12.96	0.10	0.00	0.10	15.0	0.02
	ACCOUNT #: 07123000351	BUY 1 Units @13.2800						
07/10/2018	***-**-6927 - DEMAREST, DAVID	JACKSON NATIONAL PERSPECTIVE II	100.00	7.50	0.00	7.50	15.0	1.13
	ACCOUNT #: 1008530439	BUY 0 Units @0.0000						
07/16/2018	***-**-6647 - CABLE, ROBERT	JANUS MF TRAILS	0.00	47.51	0.00	47.51	15.0	7.13
	ACCOUNT #: 716745689	BUY 0 Units @0.0000						
06/30/2018	***-**-1427 - MERCIE, TIFFANY	MAIN STREET FUND A	0.00	7.34	0.00	7.34	15.0	1.10
	ACCOUNT #: 07000836509	BUY 0 Units @0.0000						
06/30/2018	***-**-335P - BARBIC, TARA	MAIN STREET FUND A	0.00	14.29	0.00	14.29	15.0	2.14
	ACCOUNT #: 07001587259	BUY 0 Units @0.0000						
06/30/2018	***-**-295P - AMEIJERAS, OMAR	MAIN STREET FUND A	0.00	2.17	0.00	2.17	15.0	0.33
	ACCOUNT #: 07001661168	BUY 0 Units @0.0000						
06/30/2018	***-**-848I - HILLMAN, RICHARD	MAIN STREET FUND A	0.00	0.51	0.00	0.51	15.0	0.08
	ACCOUNT #: 07002116678	BUY 0 Units @0.0000						
07/01/2018	***-**-67CL - MILGROOM,	MFS MID CAP VALUE FUND-R3	0.00	3.88	0.00	3.88	15.0	0.58
	ACCOUNT #: 00090008712	BUY 0 Units @0.0000						
07/01/2018	***-**-67CL - MILGROOM,	MFS MID CAP VALUE FUND-R3	0.00	29.23	0.00	29.23	15.0	4.38
	ACCOUNT #: 00090009135	BUY 0 Units @0.0000						
07/01/2018	***-**-0720 - COCKTAILS DREAMS	MFS MID CAP VALUE FUND-R3	0.00	0.42	0.00	0.42	15.0	0.06
	ACCOUNT #: 00090010010	BUY 0 Units @0.0000						
07/01/2018	***-**-67CL - MILGROOM,	MFS NEW DISCOVERY VALUE FUND CL C	0.00	7.30	0.00	7.30	15.0	1.10
	ACCOUNT #: 00090000070	BUY 0 Units @0.0000						
07/01/2018	***-**-67CL - MILGROOM,	MFS VALUE FUND-R2	0.00	8.19	0.00	8.19	15.0	1.23
	ACCOUNT #: 00090003553	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: CHRISTOPHER MILGROOM (continued) </u>								
07/01/2018	***-**-67CL - MILGROOM, ACCOUNT #: 00090003620	MFS VALUE FUND-R2 BUY 0 Units @0.0000	0.00	42.35	0.00	42.35	15.0	6.35
07/01/2018	***-**-443K - FIGUERAS MD 401K ACCOUNT #: 00090004003	MFS VALUE FUND-R2 BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	15.0	0.24
07/01/2018	***-**-0720 - COCKTAILS DREAMS ACCOUNT #: 00090004144	MFS VALUE FUND-R2 BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	15.0	0.15
07/01/2018	***-**-7574 - G-MEN CORP ACCOUNT #: 00090004301	MFS VALUE FUND-R2 BUY 0 Units @0.0000	0.00	2.29	0.00	2.29	15.0	0.34
06/30/2018	***-**-5604 - GINN-REY, AMY ACCOUNT #: 06900007370	OPP GLBL VALUE FUND R BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	15.0	0.33
06/30/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07872097678	OPPENHEIMER DEV MARKETS FD CLASS C BUY 0 Units @0.0000	0.00	123.73	0.00	123.73	15.0	18.56
06/30/2018	***-**-729I - DIMON, DANIEL ACCOUNT #: 07856905151	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	15.0	0.12
06/30/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07858396432	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	3.49	0.00	3.49	15.0	0.52
06/30/2018	***-**-829I - EGORT, MARC ACCOUNT #: 07859875690	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	9.83	0.00	9.83	15.0	1.47
06/30/2018	***-**-9679 - ZEDIKER, GARRETT ACCOUNT #: 07861840631	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	15.0	0.14
06/30/2018	***-**-9679 - ZEDIKER, GARRETT ACCOUNT #: 05005620527	OPPENHEIMER DISCOVERY CLASS A BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	15.0	0.22
06/30/2018	***-**-9679 - ZEDIKER, GARRETT ACCOUNT #: 01952600862	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	15.0	0.17
06/30/2018	***-**-3804 - LETOURNEAU, ACCOUNT #: 01952878018	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 0 Units @0.0000	0.00	3.15	0.00	3.15	15.0	0.47
06/30/2018	***-**-4829 - EGORT, MARC ACCOUNT #: 02512289694	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	0.00	12.78	0.00	12.78	15.0	1.92
07/16/2018	***-**-0067 - UNCLE AL'S CAFE, ACCOUNT #: 31523373	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	61.40	0.00	61.40	15.0	9.21
07/02/2018	***-**-57IE - NIELSEN, GERT ACCOUNT #: 00287535582	PUTNAM ASSET ALLOC GROWTH-A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	15.0	0.12



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: CHRISTOPHER MILGROOM (continued)</u> 								
07/02/2018	***-**-32IE - NIELSEN, GERT	PUTNAM ASSET ALLOC GROWTH-A	0.00	0.82	0.00	0.82	15.0	0.12
	ACCOUNT #: 00287599362	BUY 0 Units @0.0000						
07/02/2018	***-**-57IE - NIELSEN, GERT	PUTNAM EQUITY INCOME FUND-A	0.00	0.75	0.00	0.75	15.0	0.11
	ACCOUNT #: 00287535582	BUY 0 Units @0.0000						
07/02/2018	***-**-32IE - NIELSEN, GERT	PUTNAM EQUITY INCOME FUND-A	0.00	0.75	0.00	0.75	15.0	0.11
	ACCOUNT #: 00287599362	BUY 0 Units @0.0000						
07/02/2018	***-**-948I - JOHNSON,	PUTNAM INVESTORS FUND-A	0.00	2.68	0.00	2.68	15.0	0.40
	ACCOUNT #: 00370423037	BUY 0 Units @0.0000						
07/02/2018	***-**-948I - JOHNSON,	PUTNAM INVESTORS FUND-A	0.00	0.81	0.00	0.81	15.0	0.12
	ACCOUNT #: 00551324878	BUY 0 Units @0.0000						
07/02/2018	***-**-525P - LOYOLA, GILBERTO	PUTNAM INVESTORS FUND-A	0.00	0.24	0.00	0.24	15.0	0.04
	ACCOUNT #: 00282475603	BUY 0 Units @0.0000						
07/02/2018	***-**-203I - VERBURG, JOHN	PUTNAM INVESTORS FUND-A	0.00	12.92	0.00	12.92	15.0	1.94
	ACCOUNT #: 00313014737	BUY 0 Units @0.0000						
07/02/2018	***-**-12IR - JONGAKIEM,	PUTNAM INVESTORS FUND-A	0.00	1.52	0.00	1.52	15.0	0.23
	ACCOUNT #: 00314170955	BUY 0 Units @0.0000						
07/02/2018	***-**-203I - VERBURG, JOHN	PUTNAM INVESTORS FUND-A	0.00	2.59	0.00	2.59	15.0	0.39
	ACCOUNT #: 00550314209	BUY 0 Units @0.0000						
07/02/2018	***-**-948I - JOHNSON,	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.30	0.00	0.30	15.0	0.05
	ACCOUNT #: 00370423037	BUY 0 Units @0.0000						
07/02/2018	***-**-948I - JOHNSON,	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.09	0.00	0.09	15.0	0.01
	ACCOUNT #: 00551324878	BUY 0 Units @0.0000						
07/02/2018	***-**-203I - VERBURG, JOHN	PUTNAM MULTI-CAP CORE FUND CL A	0.00	1.43	0.00	1.43	15.0	0.21
	ACCOUNT #: 00313014737	BUY 0 Units @0.0000						
07/02/2018	***-**-12IR - JONGAKIEM,	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.17	0.00	0.17	15.0	0.03
	ACCOUNT #: 00314170955	BUY 0 Units @0.0000						
07/02/2018	***-**-203I - VERBURG, JOHN	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.29	0.00	0.29	15.0	0.04
	ACCOUNT #: 00550314209	BUY 0 Units @0.0000						
06/30/2018	***-**-5604 - GINN-REY, AMY	QUEST CAPITAL VALUE FUND, INC. N	0.00	1.85	0.00	1.85	15.0	0.28
	ACCOUNT #: 08380118041	BUY 0 Units @0.0000						
06/30/2018	***-**-07IN - DEBS, ARLENE	QUEST CAPITAL VALUE FUND, INC. N	0.00	12.98	0.00	12.98	15.0	1.95
	ACCOUNT #: 08380024233	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: CHRISTOPHER MILGROOM (continued)</u>								
06/30/2018	***-**-07IN - DEBS, ARLENE	QUEST CAPITAL VALUE FUND, INC. N	0.00	32.44	0.00	32.44	15.0	4.87
	ACCOUNT #: 08380024233	BUY 0 Units @0.0000						
06/30/2018	***-**-59IN - DEBS, CARLOS	QUEST CAPITAL VALUE FUND, INC. N	0.00	19.75	0.00	19.75	15.0	2.96
	ACCOUNT #: 08380043758	BUY 0 Units @0.0000						
06/30/2018	***-**-59IN - DEBS, CARLOS	QUEST CAPITAL VALUE FUND, INC. N	0.00	39.57	0.00	39.57	15.0	5.94
	ACCOUNT #: 08380043758	BUY 0 Units @0.0000						
06/30/2018	***-**-97IR - CRAWFORD, JAMES	QUEST OPPORTUNITY VALUE A	0.00	0.43	0.00	0.43	15.0	0.06
	ACCOUNT #: 02364758930	BUY 0 Units @0.0000						
06/30/2018	***-**-9679 - ZEDIKER, GARRETT	QUEST OPPORTUNITY VALUE A	0.00	0.42	0.00	0.42	15.0	0.06
	ACCOUNT #: 02365534320	BUY 0 Units @0.0000						
06/30/2018	***-**-829I - EGORT, MARC	RISING DIVIDENDS FUND A	0.00	12.72	0.00	12.72	15.0	1.91
	ACCOUNT #: 02252163898	BUY 0 Units @0.0000						
06/30/2018	***-**-29IR - DIMON, DANIEL	RISING DIVIDENDS FUND A	0.00	0.05	0.00	0.05	15.0	0.01
	ACCOUNT #: 02252741959	BUY 0 Units @0.0000						
06/30/2018	***-**-729I - DIMON, DANIEL	RISING DIVIDENDS FUND A	0.00	0.23	0.00	0.23	15.0	0.03
	ACCOUNT #: 02252741981	BUY 0 Units @0.0000						
06/30/2018	***-**-07IN - DEBS, ARLENE	RISING DIVIDENDS FUND, INC. N	0.00	19.04	0.00	19.04	15.0	2.86
	ACCOUNT #: 02350047179	BUY 0 Units @0.0000						
06/30/2018	***-**-07IN - DEBS, ARLENE	RISING DIVIDENDS FUND, INC. N	0.00	41.19	0.00	41.19	15.0	6.18
	ACCOUNT #: 02350047179	BUY 0 Units @0.0000						
06/30/2018	***-**-59IN - DEBS, CARLOS	RISING DIVIDENDS FUND, INC. N	0.00	19.02	0.00	19.02	15.0	2.85
	ACCOUNT #: 02350078562	BUY 0 Units @0.0000						
06/30/2018	***-**-59IN - DEBS, CARLOS	RISING DIVIDENDS FUND, INC. N	0.00	45.58	0.00	45.58	15.0	6.84
	ACCOUNT #: 02350078562	BUY 0 Units @0.0000						
07/05/2018	***-**-67CL - MILGROOM,	SMALL CAP VALUE FUND - R2	0.00	2.31	0.00	2.31	15.0	0.35
	ACCOUNT #: 07418403711	BUY 0 Units @0.0000						
07/05/2018	***-**-67CL - MILGROOM,	SMALL CAP VALUE FUND - R2	0.00	0.66	0.00	0.66	15.0	0.10
	ACCOUNT #: 07418403731	BUY 0 Units @0.0000						
07/05/2018	***-**-7574 - G-MEN CORP	SMALL CAP VALUE FUND - R2	0.00	0.09	0.00	0.09	15.0	0.01
	ACCOUNT #: 07418404146	BUY 0 Units @0.0000						
06/30/2018	***-**-07IN - DEBS, ARLENE	SMALL- & MID- CAP VALUE FUND N	0.00	17.78	0.00	17.78	15.0	2.67
	ACCOUNT #: 02690088583	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 16, 2018

RICK SOWERS

BROKER #: STPBR

BRANCH #01002 - 02 - SOWERS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: CHRISTOPHER MILGROOM (continued) </u>								
06/30/2018	***-**-07IN - DEBS, ARLENE	SMALL- & MID- CAP VALUE FUND N	0.00	30.89	0.00	30.89	15.0	4.63
	ACCOUNT #: 02690088583	BUY 0 Units @0.0000						
06/30/2018	***-**-59IN - DEBS, CARLOS	SMALL- & MID- CAP VALUE FUND N	0.00	24.61	0.00	24.61	15.0	3.69
	ACCOUNT #: 02690104610	BUY 0 Units @0.0000						
06/30/2018	***-**-59IN - DEBS, CARLOS	SMALL- & MID- CAP VALUE FUND N	0.00	36.36	0.00	36.36	15.0	5.45
	ACCOUNT #: 02690104610	BUY 0 Units @0.0000						
07/02/2018	***-**-2461 - CAMPBELL, HOPE	THE GROWTH FUND OF AMERICA-529A	100.00	2.75	0.00	2.75	15.0	0.41
	ACCOUNT #: 00085796907	BUY 2 Units @55.4400						
07/03/2018	***-**-67CL - MILGROOM,	TRANSAMERICA SMALL/MID CAP VALUE-C	0.00	14.55	0.00	14.55	15.0	2.18
	ACCOUNT #: 07748008823	BUY 0 Units @0.0000						
07/03/2018	***-**-67CL - MILGROOM,	TRANSAMERICA SMALL/MID CAP VALUE-C	0.00	18.33	0.00	18.33	15.0	2.75
	ACCOUNT #: 07748008142	BUY 0 Units @0.0000						
	* CHRISTOPHER MILGROOM SUBTOTAL *		\$512.96	\$1,298.92	\$0.00	\$1,298.92		\$194.83
	*** OVERRIDE TRANSACTIONS TOTAL ***		\$512.96	\$1,298.92	\$0.00	\$1,298.92		\$194.83

BROKER COMMISSION TOTALS

Broker Transactions	\$80.15
Split Transactions	\$0.00
Override Transactions	\$194.83
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 Commission Earned	\$274.98
Year-to-date Earnings	\$2,356.47