



COMMISSION STATEMENT

June 18, 2018

RICHARD SOWERS
2451 McMullen Booth Road
Suite 263
Clearwater, FL 33759

BROKER #: 71
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: MUTUAL FUNDS</u>								
06/07/2018	***-**-3221 - PITTM, BARB	ALLIANCEBERNSTEIN GROWTH AND INC A	100.00	4.00	0.00	4.00	90.0	3.60
	ACCOUNT #: 00940010050	BUY 16 Units @6.1300						
06/08/2018	***-**-547J - BEST III, JOHN	NEW PERSPECTIVE FUND-A	1,000.02	20.00	3.00	17.00	90.0	15.30
	ACCOUNT #: LSR010824	BUY 21 Units @47.2600						
06/05/2018	***-**-351C - SOWERS, CLIENTS	TEMPLETON GLBL OPPS TR FUND - CLASS	50.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 000000000255036	BUY 2 Units @21.8600						
06/08/2018	***-**-547J - BEST III, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	1,000.01	20.00	3.00	17.00	90.0	15.30
	ACCOUNT #: LSR010824	BUY 23 Units @42.6100						
* MUTUAL FUNDS SUBTOTAL *			\$2,150.03	\$44.50	\$6.00	\$38.50		\$34.65
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	***-**-255P - WILSON, HELEN	AMCAP FUND-A	0.00	2.47	0.00	2.47	90.0	2.22
	ACCOUNT #: 00082184171	BUY 0 Units @0.0000						
06/01/2018	***-**-593I - SOMERS,	AMCAP FUND-A	0.00	5.36	0.00	5.36	90.0	4.82
	ACCOUNT #: 00084632422	BUY 0 Units @0.0000						
06/01/2018	***-**-87IN - HALL, J	AMCAP FUND-A	0.00	35.68	0.00	35.68	90.0	32.11
	ACCOUNT #: 00084955124	BUY 0 Units @0.0000						
06/01/2018	***-**-36RI - TICHENOR, TYLER	AMCAP FUND-C	0.00	14.16	0.00	14.16	90.0	12.74
	ACCOUNT #: 00088002857	BUY 0 Units @0.0000						
06/01/2018	***-**-0658 - MCKILLOP, NORMA	AMCAP FUND-C	0.00	7.55	0.00	7.55	90.0	6.80
	ACCOUNT #: 04000640538	BUY 0 Units @0.0000						
06/01/2018	***-**-5555 - FORTNER, DAVID	AMERICAN BALANCED FUND-A	0.00	15.84	0.00	15.84	90.0	14.26
	ACCOUNT #: 00074908206	BUY 0 Units @0.0000						
06/01/2018	***-**-005P - IAEL, PAULETTE	AMERICAN BALANCED FUND-A	0.00	3.33	0.00	3.33	90.0	3.00
	ACCOUNT #: 00075989081	BUY 0 Units @0.0000						
06/01/2018	***-**-593P - HUMISTON, PAMELA	AMERICAN FUNDS U.S. GOV MONEY MKRT	0.00	2.29	0.00	2.29	90.0	2.06
	ACCOUNT #: 00073779600	BUY 0 Units @0.0000						
06/18/2018	***-**-6540 - STOUT, LOUISE	CAPITAL INCOME BUILDER CLASS C	0.00	1.63	0.00	1.63	90.0	1.47
	ACCOUNT #: LSR011072	BUY 1 Units @0.0000						
06/01/2018	***-**-64IN - TURNER, VERNA	CAPITAL INCOME BUILDER-A	0.00	5.74	0.00	5.74	90.0	5.17
	ACCOUNT #: 00067836179	BUY 0 Units @0.0000						
06/01/2018	***-**-005P - IAEL, PAULETTE	CAPITAL INCOME BUILDER-A	0.00	82.20	0.00	82.20	90.0	73.98
	ACCOUNT #: 00075989081	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-426P - PHILBRICK, ACCOUNT #: 00082084305	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	90.0	0.17
06/01/2018	***-**-525P - WILSON, FRANCIS ACCOUNT #: 00082184129	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	23.65	0.00	23.65	90.0	21.29
06/01/2018	***-**-255P - WILSON, HELEN ACCOUNT #: 00082184171	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.24	0.00	6.24	90.0	5.62
06/01/2018	***-**-828I - SHARMA, BOBBY ACCOUNT #: 00084334446	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	7.19	0.00	7.19	90.0	6.47
06/01/2018	***-**-706I - HOFSTETTER, ACCOUNT #: 00084334451	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.55	0.00	3.55	90.0	3.20
06/01/2018	***-**-211I - MEGILL, ROBERT ACCOUNT #: 00084334457	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	17.05	0.00	17.05	90.0	15.35
06/01/2018	***-**-46IN - MILLS, CATHERINE ACCOUNT #: 00085023181	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	90.0	0.25
06/01/2018	***-**-525P - WILSON, FRANCIS ACCOUNT #: 00082184129	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	27.82	0.00	27.82	90.0	25.04
06/01/2018	***-**-255P - WILSON, HELEN ACCOUNT #: 00082184171	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.31	0.00	7.31	90.0	6.58
06/01/2018	***-**-273I - JACKSON, JOHN ACCOUNT #: 00082498498	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.71	0.00	3.71	90.0	3.34
06/01/2018	***-**-828I - SHARMA, BOBBY ACCOUNT #: 00084334446	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.43	0.00	8.43	90.0	7.59
06/01/2018	***-**-706I - HOFSTETTER, ACCOUNT #: 00084334451	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.19	0.00	4.19	90.0	3.77
06/01/2018	***-**-211I - MEGILL, ROBERT ACCOUNT #: 00084334457	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	20.04	0.00	20.04	90.0	18.04
06/01/2018	***-**-87IN - HALL, J ACCOUNT #: 00084955124	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	35.74	0.00	35.74	90.0	32.17
06/01/2018	***-**-46IN - MILLS, CATHERINE ACCOUNT #: 00085023181	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	90.0	1.35
06/01/2018	***-**-46IN - MILLS, CATHERINE ACCOUNT #: 00086578408	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.67	0.00	2.67	90.0	2.40



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-351C - SOWERS, CLIENTS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.05	0.00	8.05	90.0	7.25
	ACCOUNT #: 00087567436	BUY 0 Units @0.0000						
06/01/2018	***-**-48IN - BEST, JOHN &	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	23.08	0.00	23.08	90.0	20.77
	ACCOUNT #: 00088516135	BUY 0 Units @0.0000						
06/01/2018	***-**-46IN - MILLS, CATHERINE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: 00089657706	BUY 0 Units @0.0000						
06/18/2018	***-**-13IO - CHARD, DANIELLE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.96	0.00	2.96	90.0	2.66
	ACCOUNT #: LSR010092	BUY 1 Units @0.0000						
06/18/2018	***-**-308I - KEENAN, PETER	COLUMBIA THREADNEEDLE TRAILS	0.00	0.06	0.00	0.06	90.0	0.05
		BUY 0 Units @0.0000						
06/18/2018	***-**-237I - PIERSON, JEFFREY	COLUMBIA THREADNEEDLE TRAILS	0.00	11.68	0.00	11.68	90.0	10.51
		BUY 0 Units @0.0000						
06/01/2018	***-**-273I - JACKSON, JOHN	EUROPACIFIC GROWTH FUND-A	0.00	3.29	0.00	3.29	90.0	2.96
	ACCOUNT #: 00082498498	BUY 0 Units @0.0000						
06/07/2018	***-**-6114 - HARBIN GRE	FIDELITY ADV EQUITY GROWTH CL A	0.00	4.43	0.00	4.43	90.0	3.99
	ACCOUNT #: 00655706638	BUY 0 Units @0.0000						
06/07/2018	***-**-114I - HARBIN, GREGORY	FIDELITY ADV EQUITY GROWTH CL A	0.00	2.33	0.00	2.33	90.0	2.10
	ACCOUNT #: 00704750850	BUY 0 Units @0.0000						
06/07/2018	***-**-9283 - HARBIN, JOANNA	FIDELITY ADV GROWTH & INCOME CL A	0.00	6.46	0.00	6.46	90.0	5.81
	ACCOUNT #: 00504394842	BUY 0 Units @0.0000						
06/01/2018	***-**-005P - IAEL, PAULETTE	FUNDAMENTAL INVESTORS-A	0.00	15.79	0.00	15.79	90.0	14.21
	ACCOUNT #: 00075989081	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - WILSON, FRANCIS	FUNDAMENTAL INVESTORS-A	0.00	21.54	0.00	21.54	90.0	19.39
	ACCOUNT #: 00082184129	BUY 0 Units @0.0000						
06/01/2018	***-**-255P - WILSON, HELEN	FUNDAMENTAL INVESTORS-A	0.00	5.63	0.00	5.63	90.0	5.07
	ACCOUNT #: 00082184171	BUY 0 Units @0.0000						
06/01/2018	***-**-935I - LOWE, JAMES	FUNDAMENTAL INVESTORS-A	0.00	2.98	0.00	2.98	90.0	2.68
	ACCOUNT #: 00083529463	BUY 0 Units @0.0000						
06/01/2018	***-**-87IN - HALL, J	FUNDAMENTAL INVESTORS-A	0.00	39.76	0.00	39.76	90.0	35.78
	ACCOUNT #: 00084955124	BUY 0 Units @0.0000						
06/01/2018	***-**-224I - WILSON, FRANCIS	FUNDAMENTAL INVESTORS-A	0.00	39.12	0.00	39.12	90.0	35.21
	ACCOUNT #: 00085899638	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-46IN - MILLS, CATHERINE	FUNDAMENTAL INVESTORS-A	0.00	1.95	0.00	1.95	90.0	1.76
	ACCOUNT #: 00086578408	BUY 0 Units @0.0000						
06/18/2018	***-**-13IO - CHARD, DANIELLE	FUNDAMENTAL INVESTORS-A	0.00	3.13	0.00	3.13	90.0	2.82
	ACCOUNT #: LSR010092	BUY 1 Units @0.0000						
06/18/2018	***-**-10IR - JANNEY, DONNA	FUNDAMENTAL INVESTORS-A	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: LSR011203	BUY 1 Units @0.0000						
06/18/2018	***-**-08IR - JANNEY, DAVID	FUNDAMENTAL INVESTORS-A	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: LSR011204	BUY 1 Units @0.0000						
06/01/2018	***-**-0658 - MCKILLOP, NORMA	FUNDAMENTAL INVESTORS-C	0.00	7.39	0.00	7.39	90.0	6.65
	ACCOUNT #: 04000640538	BUY 0 Units @0.0000						
06/18/2018	***-**-2960 - KELLEY, BRENDA	FUNDAMENTAL INVESTORS-C	0.00	5.53	0.00	5.53	90.0	4.98
	ACCOUNT #: LSR011834	BUY 1 Units @0.0000						
06/18/2018	***-**-935I - LOWE, JAMES	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	12.40	0.00	12.40	90.0	11.16
	ACCOUNT #: LSR008460	BUY 1 Units @0.0000						
06/18/2018	***-**-935I - LOWE, JAMES	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	4.13	0.00	4.13	90.0	3.72
	ACCOUNT #: LSR008460	BUY 1 Units @0.0000						
06/01/2018	***-**-48IN - BEST, JOHN &	NEW PERSPECTIVE FUND-A	0.00	11.86	0.00	11.86	90.0	10.67
	ACCOUNT #: 00088516135	BUY 0 Units @0.0000						
06/18/2018	***-**-13IO - CHARD, DANIELLE	NEW PERSPECTIVE FUND-A	0.00	3.24	0.00	3.24	90.0	2.92
	ACCOUNT #: LSR010092	BUY 1 Units @0.0000						
06/18/2018	***-**-13IR - CHARD, DANIELLE	NEW PERSPECTIVE FUND-A	0.00	1.51	0.00	1.51	90.0	1.36
	ACCOUNT #: LSR010093	BUY 1 Units @0.0000						
06/18/2018	***-**-547J - BEST III, JOHN	NEW PERSPECTIVE FUND-A	0.00	8.61	0.00	8.61	90.0	7.75
	ACCOUNT #: LSR010824	BUY 1 Units @0.0000						
06/18/2018	***-**-10IR - JANNEY, DONNA	NEW PERSPECTIVE FUND-A	0.00	0.88	0.00	0.88	90.0	0.79
	ACCOUNT #: LSR011203	BUY 1 Units @0.0000						
06/18/2018	***-**-08IR - JANNEY, DAVID	NEW PERSPECTIVE FUND-A	0.00	0.88	0.00	0.88	90.0	0.79
	ACCOUNT #: LSR011204	BUY 1 Units @0.0000						
06/01/2018	***-**-273I - JACKSON, JOHN	NEW WORLD FUND-A	0.00	3.37	0.00	3.37	90.0	3.03
	ACCOUNT #: 00082498498	BUY 0 Units @0.0000						
06/18/2018	***-**-012S - BALBIN, CATHY	PRINCIPAL FUNDS TRAILS	0.00	5.84	0.00	5.84	90.0	5.26
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-012S - BALBIN, CATHY	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	4.98	0.00	4.98	90.0	4.48
06/18/2018	***-**-012S - BALBIN, CATHY	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	26.52	0.00	26.52	90.0	23.87
06/18/2018	***-**-82RI - MORGAN, BOBETTE ACCOUNT #: 7200009544	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	59.85	0.00	59.85	90.0	53.87
06/18/2018	***-**-282I - MILLS, BENNEY ACCOUNT #: 7200012025	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	7.54	0.00	7.54	90.0	6.79
06/18/2018	***-**-7933 - PIERSON, KAREN ACCOUNT #: 7200024944	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	47.53	0.00	47.53	90.0	42.78
06/01/2018	***-**-055P - HENRY, CELIA ACCOUNT #: 00064286092	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.06	0.00	9.06	90.0	8.15
06/01/2018	***-**-755P - CUSTY, JOSEPH ACCOUNT #: 00065159881	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.40	0.00	9.40	90.0	8.46
06/01/2018	***-**-105P - RICHCREEK, ACCOUNT #: 00075150658	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.82	0.00	3.82	90.0	3.44
06/01/2018	***-**-525P - WILSON, FRANCIS ACCOUNT #: 00082184129	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	34.69	0.00	34.69	90.0	31.22
06/01/2018	***-**-255P - WILSON, HELEN ACCOUNT #: 00082184171	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.99	0.00	8.99	90.0	8.09
06/01/2018	***-**-935I - LOWE, JAMES ACCOUNT #: 00083529463	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.89	0.00	6.89	90.0	6.20
06/01/2018	***-**-828I - SHARMA, BOBBY ACCOUNT #: 00084334446	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.37	0.00	10.37	90.0	9.33
06/01/2018	***-**-706I - HOFSTETTER, ACCOUNT #: 00084334451	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.18	0.00	5.18	90.0	4.66
06/01/2018	***-**-211I - MEGILL, ROBERT ACCOUNT #: 00084334457	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	24.05	0.00	24.05	90.0	21.65
06/01/2018	***-**-46IN - MILLS, CATHERINE ACCOUNT #: 00085023181	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.01	0.00	2.01	90.0	1.81
06/01/2018	***-**-46IN - MILLS, CATHERINE ACCOUNT #: 00086578408	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.87	0.00	3.87	90.0	3.48



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-351C - SOWERS, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	8.95	0.00	8.95	90.0	8.06
	ACCOUNT #: 00087567436	BUY 0 Units @0.0000						
06/01/2018	***-**-46IN - MILLS, CATHERINE	THE GROWTH FUND OF AMERICA-A	0.00	1.53	0.00	1.53	90.0	1.38
	ACCOUNT #: 00089657706	BUY 0 Units @0.0000						
06/18/2018	***-**-935I - LOWE, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: LSR008460	BUY 1 Units @0.0000						
06/18/2018	***-**-13IO - CHARD, DANIELLE	THE GROWTH FUND OF AMERICA-A	0.00	3.84	0.00	3.84	90.0	3.46
	ACCOUNT #: LSR010092	BUY 1 Units @0.0000						
06/18/2018	***-**-13IR - CHARD, DANIELLE	THE GROWTH FUND OF AMERICA-A	0.00	2.28	0.00	2.28	90.0	2.05
	ACCOUNT #: LSR010093	BUY 1 Units @0.0000						
06/01/2018	***-**-0658 - MCKILLOP, NORMA	THE GROWTH FUND OF AMERICA-C	0.00	7.55	0.00	7.55	90.0	6.80
	ACCOUNT #: 04000640538	BUY 0 Units @0.0000						
06/18/2018	***-**-296O - KELLEY, BRENDA	THE GROWTH FUND OF AMERICA-C	0.00	4.47	0.00	4.47	90.0	4.02
	ACCOUNT #: LSR011834	BUY 1 Units @0.0000						
06/01/2018	***-**-005P - IAEL, PAULETTE	THE INCOME FUND OF AMERICA-A	0.00	56.45	0.00	56.45	90.0	50.81
	ACCOUNT #: 00075989081	BUY 0 Units @0.0000						
06/01/2018	***-**-426P - PHILBRICK,	THE INCOME FUND OF AMERICA-A	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: 00082084305	BUY 0 Units @0.0000						
06/01/2018	***-**-828I - SHARMA, BOBBY	THE INCOME FUND OF AMERICA-A	0.00	7.88	0.00	7.88	90.0	7.09
	ACCOUNT #: 00084334446	BUY 0 Units @0.0000						
06/01/2018	***-**-706I - HOFSTETTER,	THE INCOME FUND OF AMERICA-A	0.00	3.93	0.00	3.93	90.0	3.54
	ACCOUNT #: 00084334451	BUY 0 Units @0.0000						
06/01/2018	***-**-211I - MEGILL, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	18.46	0.00	18.46	90.0	16.61
	ACCOUNT #: 00084334457	BUY 0 Units @0.0000						
06/01/2018	***-**-215P - WILLIAMS, DOYLE	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: 00088493817	BUY 0 Units @0.0000						
06/01/2018	***-**-585P - CELIN, MARTHA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.96	0.00	1.96	90.0	1.76
	ACCOUNT #: 00063955620	BUY 0 Units @0.0000						
06/01/2018	***-**-254I - PEKAREK, KARL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.92	0.00	11.92	90.0	10.73
	ACCOUNT #: 00067426527	BUY 0 Units @0.0000						
06/01/2018	***-**-48IN - BEST, JOHN &	THE INVESTMENT COMPANY OF AMERICA-A	0.00	119.74	0.00	119.74	90.0	107.77
	ACCOUNT #: 00088516135	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 2018

RICHARD SOWERS
2451 McMullen Booth Road
Suite 263
Clearwater, FL 33759

BROKER #: 71
BRANCH #01002 - 02 - SOWERS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-46IN - MILLS, CATHERINE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.31	0.00	1.31	90.0	1.18
	ACCOUNT #: 00089657706	BUY 0 Units @0.0000						
06/18/2018	***-**-547J - BEST III, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.39	0.00	6.39	90.0	5.75
	ACCOUNT #: LSR010824	BUY 1 Units @0.0000						
06/01/2018	***-**-525P - WILSON, FRANCIS	THE NEW ECONOMY FUND-A	0.00	9.20	0.00	9.20	90.0	8.28
	ACCOUNT #: 00082184129	BUY 0 Units @0.0000						
06/01/2018	***-**-935I - LOWE, JAMES	THE NEW ECONOMY FUND-A	0.00	5.66	0.00	5.66	90.0	5.09
	ACCOUNT #: 00083529463	BUY 0 Units @0.0000						
06/01/2018	***-**-46IN - MILLS, CATHERINE	THE NEW ECONOMY FUND-A	0.00	3.27	0.00	3.27	90.0	2.94
	ACCOUNT #: 00086578408	BUY 0 Units @0.0000						
06/01/2018	***-**-36RI - TICHENOR, TYLER	THE NEW ECONOMY FUND-C	0.00	14.89	0.00	14.89	90.0	13.40
	ACCOUNT #: 00088002857	BUY 0 Units @0.0000						
06/18/2018	***-**-654O - STOUT, LOUISE	THE NEW ECONOMY FUND-C	0.00	7.55	0.00	7.55	90.0	6.80
	ACCOUNT #: LSR011072	BUY 1 Units @0.0000						
06/01/2018	***-**-005P - IAEL, PAULETTE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	72.56	0.00	72.56	90.0	65.30
	ACCOUNT #: 00075989081	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - WILSON, FRANCIS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	31.32	0.00	31.32	90.0	28.19
	ACCOUNT #: 00082184129	BUY 0 Units @0.0000						
06/01/2018	***-**-255P - WILSON, HELEN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	8.12	0.00	8.12	90.0	7.31
	ACCOUNT #: 00082184171	BUY 0 Units @0.0000						
06/01/2018	***-**-273I - JACKSON, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.22	0.00	4.22	90.0	3.80
	ACCOUNT #: 00082498498	BUY 0 Units @0.0000						
06/01/2018	***-**-935I - LOWE, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.07	0.00	4.07	90.0	3.66
	ACCOUNT #: 00083529463	BUY 0 Units @0.0000						
06/01/2018	***-**-87IN - HALL, J	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	41.22	0.00	41.22	90.0	37.10
	ACCOUNT #: 00084955124	BUY 0 Units @0.0000						
06/01/2018	***-**-46IN - MILLS, CATHERINE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.39	0.00	1.39	90.0	1.25
	ACCOUNT #: 00085023181	BUY 0 Units @0.0000						
06/01/2018	***-**-46IN - MILLS, CATHERINE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.38	0.00	1.38	90.0	1.24
	ACCOUNT #: 00089657706	BUY 0 Units @0.0000						
06/18/2018	***-**-13IO - CHARD, DANIELLE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.64	0.00	2.64	90.0	2.38
	ACCOUNT #: LSR010092	BUY 1 Units @0.0000						



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BROKER #: 71
BRANCH #01002 - 02 - SOWERS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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VERRIDE TRANSACTIONS (continued)

BROKER: CHRISTOPHER MILGROOM (continued)

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1,338.51	\$0.00	\$1,338.51	\$1,204.73
*** BROKER TRANSACTIONS TOTAL ***	\$2,150.03	\$1,383.01	\$6.00	\$1,377.01	\$1,239.38

BROKER COMMISSION TOTALS

Broker Transactions	\$1,239.38
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 Commission Earned	\$1,239.38
Year-to-date Earnings	\$26,113.90