



# COMMISSION STATEMENT

## March 26, 2018

RICK SOWERS

BROKER #: STPBR

BRANCH #01002 - 02 - SOWERS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: CHRISTOPHER MILGROOM</u></b>								
03/15/2018	***-**-2461 - CAMPBELL, HOPE	CAPITAL WORLD GROWTH AND INCOME-529	75.00	2.06	0.00	2.06	15.0	0.31
	ACCOUNT #: 00085796879	BUY 1 Units @54.4800						
03/15/2018	***-**-3804 - LETOURNEAU,	EQUITY INCOME FUND, INC. A	50.00	2.38	0.00	2.38	15.0	0.36
	ACCOUNT #: 08352639846	BUY 0 Units @0.0000						
03/15/2018	***-**-2461 - CAMPBELL, HOPE	EUROPACIFIC GROWTH FUND-529A	75.00	2.06	0.00	2.06	15.0	0.31
	ACCOUNT #: 00085796879	BUY 1 Units @59.6200						
03/15/2018	***-**-2461 - CAMPBELL, HOPE	FUNDAMENTAL INVESTORS-529A	75.00	2.06	0.00	2.06	15.0	0.31
	ACCOUNT #: 00085796879	BUY 1 Units @66.2900						
03/01/2018	***-**-97IR - CRAWFORD, JAMES	GLOBAL FUND A	50.00	2.38	0.00	2.38	15.0	0.36
	ACCOUNT #: 03305198767	BUY 0 Units @0.0000						
03/15/2018	***-**-3804 - LETOURNEAU,	GLOBAL OPPORTUNITIES A	50.00	2.38	0.00	2.38	15.0	0.36
	ACCOUNT #: 02156825863	BUY 0 Units @0.0000						
03/20/2018	***-**-894I - GARCIA, MARIANO	ING ADVANTAGE SELECT	0.00	5.74	0.00	5.74	15.0	0.86
	ACCOUNT #: R109394-ZS	BUY 0 Units @0.0000						
03/20/2018	***-**-337I - GARCIA, SHELLEY	ING ADVANTAGE SELECT	0.00	5.26	0.00	5.26	15.0	0.79
	ACCOUNT #: R109397-ZS	BUY 0 Units @0.0000						
03/21/2018	***-**-545P - MARTIN,	ING ADVANTAGE SELECT	0.00	33.49	0.00	33.49	15.0	5.02
	ACCOUNT #: R104873-ZS	BUY 0 Units @0.0000						
03/22/2018	***-**-8875 - PHIL, CASS	ING ADVANTAGE SELECT	27,548.42	275.48	0.00	275.48	15.0	41.32
	ACCOUNT #: R121389-ZS	BUY 0 Units @0.0000						
03/01/2018	***-**-97IR - CRAWFORD, JAMES	INTERNATIONAL BOND A	50.00	2.00	0.00	2.00	15.0	0.30
	ACCOUNT #: 08806519546	BUY 0 Units @0.0000						
03/13/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	129.00	0.97	0.00	0.97	15.0	0.15
	ACCOUNT #: 07123000494	BUY 10 Units @13.0800						
03/15/2018	***-**-3804 - LETOURNEAU,	OPPENHEIMER INTERNATIONAL DIVERSIFI	50.00	2.38	0.00	2.38	15.0	0.36
	ACCOUNT #: 01952878018	BUY 0 Units @0.0000						
03/26/2018	***-**-345P - WIEBE, PHILIP	PORTFOLIO PLAN C	0.00	1.50	0.00	1.50	15.0	0.23
	ACCOUNT #: 02000070602	BUY 0 Units @0.0000						
03/15/2018	***-**-2461 - CAMPBELL, HOPE	THE GROWTH FUND OF AMERICA-529A	75.00	2.06	0.00	2.06	15.0	0.31
	ACCOUNT #: 00085796879	BUY 1 Units @54.7000						
* CHRISTOPHER MILGROOM SUBTOTAL *			\$28,227.42	\$342.20	\$0.00	\$342.20		\$51.35
*** OVERRIDE TRANSACTIONS TOTAL ***			\$28,227.42	\$342.20	\$0.00	\$342.20		\$51.35



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<b>BROKER COMMISSION TOTALS</b>								
						Broker Transactions		\$0.00
						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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
<b>Balance Forward</b>								<b>\$0.00</b>
<b>Year-to-date Earnings</b>								<b>\$6,102.93</b>