



# COMMISSION STATEMENT

## May 07, 2018

RICK SOWERS

BROKER #: STPBR

BRANCH #01002 - 02 - SOWERS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
04/30/2018	***-**-9806 - KERINS, MARILYN	GENWORTH 37250G327	0.00	11.08	0.00	11.08	90.0	9.97
	ACCOUNT #: T06433169	BUY 0 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$11.08	\$0.00	\$11.08		\$9.97
	*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$11.08	\$0.00	\$11.08		\$9.97
OVERRIDE TRANSACTIONS								
BROKER: CHRISTOPHER MILGROOM								
04/16/2018	***-**-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						
04/16/2018	***-**-3804 - LETOURNEAU,	GLOBAL OPPORTUNITIES A	50.00	2.38	0.00	2.38	15.0	0.36
	ACCOUNT #: 02156825863	BUY 0 Units @0.0000						
05/01/2018	***-**-67CL - MILGROOM,	ING ADVANTAGE SELECT	450.00	4.50	0.00	4.50	15.0	0.68
	ACCOUNT #: R074824-ZS	BUY 0 Units @0.0000						
05/04/2018	***-**-1022 - ZYLKA, VERONICA	ING ADVANTAGE SELECT	0.00	4.27	0.00	4.27	15.0	0.64
	ACCOUNT #: R078851-ZS	BUY 0 Units @0.0000						
04/24/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	124.04	0.93	0.00	0.93	15.0	0.14
	ACCOUNT #: 07123000494	BUY 10 Units @12.9900						
05/07/2018	***-**-1207 - HUTCHINSON,	LINCOLN BENEFIT LIFE VL TRAILS	0.00	50.88	0.00	50.88	15.0	7.63
		BUY 1 Units @0.0000						
04/16/2018	***-**-3804 - LETOURNEAU,	OPPENHEIMER INTERNATIONAL DIVERSIFI	50.00	2.38	0.00	2.38	15.0	0.36
	ACCOUNT #: 01952878018	BUY 0 Units @0.0000						
05/07/2018	***-**-345P - WIEBE, PHILIP	PORTFOLIO PLAN C	150.00	1.50	0.00	1.50	15.0	0.23
	ACCOUNT #: 02000070602	BUY 0 Units @0.0000						
	* CHRISTOPHER MILGROOM SUBTOTAL *		\$874.04	\$69.22	\$0.00	\$69.22		\$10.40
	*** OVERRIDE TRANSACTIONS TOTAL ***		\$874.04	\$69.22	\$0.00	\$69.22		\$10.40



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
						BROKER COMMISSION TOTALS			
						Broker Transactions		\$9.97	
						Split Transactions		\$0.00	
						Override Transactions		\$10.40	
						Adjustments		\$0.00	
						Payroll Draw		\$0.00	
						Base Salary		\$0.00	
						Prior Period Balance		\$92.78	
						FINRA Assessment		\$0.00	
						SIPC Assessment		\$0.00	
						Net Commission Earned		\$113.15	
						Year-to-date Earnings		\$1,550.29	