



COMMISSION STATEMENT

February 12, 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 </u>								
<u>BROKER: CHRISTOPHER MILGROOM</u>								
01/30/2018	***-**-6647 - CABLE, ROBERT ACCOUNT #: 07122874988	AIM SELECT REAL ESTATE INCOME FD-CL BUY 1 Units @9.0700	5.15	0.05	0.00	0.05	15.0	0.01
02/01/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	CAPITAL WORLD GROWTH AND INCOME-529 BUY 2 Units @56.0200	100.00	2.75	0.00	2.75	15.0	0.41
02/01/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	EUROPACIFIC GROWTH FUND-529A BUY 2 Units @61.1100	100.00	2.75	0.00	2.75	15.0	0.41
01/31/2018	***-**-67CL - MILGROOM, ACCOUNT #: 000000000020709	FRANKLIN 354713539 BUY 0 Units @0.0000	0.00	21.04	0.00	21.04	15.0	3.16
01/31/2018	***-**-1584 - CAMPBELL, COLIN ACCOUNT #: 000015813609108	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	15.0	0.30
01/31/2018	***-**-1584 - CAMPBELL, COLIN ACCOUNT #: 000070187501637	FRK UTIL FND - CL A BUY 0 Units @0.0000	0.00	2.59	0.00	2.59	15.0	0.39
02/01/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	FUNDAMENTAL INVESTORS-529A BUY 1 Units @68.0800	100.00	2.75	0.00	2.75	15.0	0.41
02/04/2018	***-**-1022 - ZYLKA, VERONICA ACCOUNT #: R078851-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	4.24	0.00	4.24	15.0	0.64
01/26/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07123000494	INVESCO GLOBAL REAL ESTATE FUND -CL BUY 10 Units @13.8500	139.93	1.05	0.00	1.05	15.0	0.16
01/29/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07123000494	INVESCO GLOBAL REAL ESTATE FUND -CL BUY 9 Units @13.6700	120.19	0.90	0.00	0.90	15.0	0.14
01/31/2018	***-**-67CL - MILGROOM, ACCOUNT #: 000000004246486	MUTUAL DISC FND - CL C BUY 0 Units @0.0000	0.00	114.78	0.00	114.78	15.0	17.22
01/31/2018	***-**-67CL - MILGROOM, ACCOUNT #: 000000004415562	MUTUAL DISC FND - CL C BUY 0 Units @0.0000	0.00	51.67	0.00	51.67	15.0	7.75
01/31/2018	***-**-67CL - MILGROOM, ACCOUNT #: 000000004419469	MUTUAL DISC FND - CL C BUY 0 Units @0.0000	0.00	6.62	0.00	6.62	15.0	0.99
02/01/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	THE GROWTH FUND OF AMERICA-529A BUY 2 Units @54.7900	100.00	2.75	0.00	2.75	15.0	0.41
* CHRISTOPHER MILGROOM SUBTOTAL *			\$665.27	\$215.97	\$0.00	\$215.97		\$32.40
*** OVERRIDE TRANSACTIONS TOTAL ***			\$665.27	\$215.97	\$0.00	\$215.97		\$32.40



COMMISSION STATEMENT

February 12, 2018

RICK SOWERS

BROKER #: STPBR

BRANCH #01002 - 02 - SOWERS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------	--------	------------	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$32.40
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

Balance Forward	\$32.40
Year-to-date Earnings	\$0.00