



COMMISSION STATEMENT

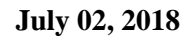
July 02, 2018

RICK SOWERS

BROKER #: STPBR

BRANCH #01002 - 02 - SOWERS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS 								
 <u>BROKER: CHRISTOPHER MILGROOM</u> 								
07/02/2018	***-**-9375 - KATZ, ADAM J	BLACKROCK TRAILS	0.00	0.26	0.00	0.26	15.0	0.04
	ACCOUNT #: 5290566834	BUY 0 Units @0.0000						
07/02/2018	***-**-9109 - PASCH, ROBERT	BLACKROCK TRAILS	0.00	1.75	0.00	1.75	15.0	0.26
	ACCOUNT #: 51554475	BUY 0 Units @0.0000						
07/02/2018	***-**-2111 - SPECTRUM TOURS	BLACKROCK TRAILS	0.00	4.88	0.00	4.88	15.0	0.73
	ACCOUNT #: 52067550	BUY 0 Units @0.0000						
07/02/2018	***-**-844P - COLIN CAMPBELL	BLACKROCK TRAILS	0.00	0.33	0.00	0.33	15.0	0.05
	ACCOUNT #: 40959967	BUY 0 Units @0.0000						
07/02/2018	***-**-9109 - PASCH, ROBERT	BLACKROCK TRAILS	0.00	1.75	0.00	1.75	15.0	0.26
	ACCOUNT #: 51554475	BUY 0 Units @0.0000						
07/02/2018	***-**-80-P - PALM BEACH	BLACKROCK TRAILS	0.00	4.62	0.00	4.62	15.0	0.69
	ACCOUNT #: 51556504	BUY 0 Units @0.0000						
07/02/2018	***-**-2111 - SPECTRUM TOURS	BLACKROCK TRAILS	0.00	0.26	0.00	0.26	15.0	0.04
	ACCOUNT #: 52067550	BUY 0 Units @0.0000						
06/24/2018	***-**-9807 - IONESCU, EMANUEL	ING ADVANTAGE SELECT	0.00	3.27	0.00	3.27	15.0	0.49
	ACCOUNT #: R080009-ZS	BUY 0 Units @0.0000						
06/27/2018	***-**-6062 - FIGUERAS,	ING ADVANTAGE SELECT	0.00	11.13	0.00	11.13	15.0	1.67
	ACCOUNT #: R077163-ZS	BUY 0 Units @0.0000						
06/27/2018	***-**-2107 - FIGUERAS, DAURIS	ING ADVANTAGE SELECT	0.00	26.58	0.00	26.58	15.0	3.99
	ACCOUNT #: R077170-ZS	BUY 0 Units @0.0000						
06/18/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	31.56	0.24	0.00	0.24	15.0	0.04
	ACCOUNT #: 07123000351	BUY 2 Units @13.4000						
06/18/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	124.49	0.93	0.00	0.93	15.0	0.14
	ACCOUNT #: 07123000494	BUY 9 Units @13.4000						
* CHRISTOPHER MILGROOM SUBTOTAL *			\$156.05	\$56.00	\$0.00	\$56.00		\$8.40
*** OVERRIDE TRANSACTIONS TOTAL ***			\$156.05	\$56.00	\$0.00	\$56.00		\$8.40



BRANCH #01002 - 02 - SOWERS

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
				Broker Transactions				\$0.00
				Split Transactions				\$0.00
				Override Transactions				\$8.40
				Adjustments				\$0.00
				Payroll Draw				\$0.00
				Base Salary				\$0.00
				Prior Period Balance				\$45.09
				FINRA Assessment				\$0.00
				SIPC Assessment				\$0.00
Please Retain for Your Records					<div>Balance Forward\$53.49</div> <div>Year-to-date Earnings\$1,970.94</div>			
THERE WILL BE NO PAYMENT THIS PERIOD								