

COMMISSION STATEMENT

February 19, 2018

RICK SOWERS

BROKER #: STPBR

BRANCH #01002 - 02 - SOWERS

INVESTMENT GROSS CLEARING NET BROKER DATE CLIENT INVESTMENT AMOUNT COMMISSION CHARGE COMMISSION RATE COMMISSION OVERRIDE TRANSACTIONS BROKER: CHRISTOPHER MILGROOM 02/09/2018 ***-**-1584 - CAMPBELL, COLIN CALVERT LONG-TERM INCOME FUND 0.00 0.18 0.00 0.18 15.0 0.03 ACCOUNT #: 00929501828 BUY 0 Units @0.0000 02/11/2018 ***-**-67CL - MILGROOM, ING ADVANTAGE SELECT 0.00 3.46 0.00 3.46 15.0 0.52 ACCOUNT #: R096007-ZS BUY 0 Units @0.0000 02/11/2018 ***-**-67CL - MILGROOM, 0.85 ING ADVANTAGE SELECT 0.00 5.68 0.00 5.68 15.0 ACCOUNT #: R096023-ZS BUY 0 Units @0.0000 02/13/2018 ***-**-4209 - DEBS, KEVIN ING ADVANTAGE SELECT 0.00 13.39 0.00 13.39 15.0 2.01 ACCOUNT #: R081292-ZS BUY 0 Units @0.0000 02/12/2018 ***-**-6927 - DEMAREST, DAVID JACKSON NATIONAL PERSPECTIVE II 400.00 30.00 0.00 30.00 15.0 4.50 ACCOUNT #: 1008530439 BUY 0 Units @0.0000 02/19/2018 ***-**-6647 - CABLE, ROBERT 0.00 20.98 JANUS MF TRAILS 0.00 20.98 15.0 3.15 ACCOUNT #: 716745689 BUY 0 Units @0.0000 02/19/2018 ***-**-67CL - MILGROOM, JANUS MF TRAILS 0.00 22.90 0.00 22.90 15.0 3.44 BUY 0 Units @0.0000 02/19/2018 ***-**-67CL - MILGROOM, JANUS MF TRAILS 0.00 1.34 0.00 1.34 15.0 0.20 BUY 0 Units @0.0000 * CHRISTOPHER MILGROOM SUBTOTAL * \$400.00 \$97.93 \$0.00 \$97.93 \$14.70 \$400.00 \$97.93 \$97.93 \$14.70 *** OVERRIDE TRANSACTIONS TOTAL *** \$0.00



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Year-to-date Earnings

\$0.00

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