



# COMMISSION STATEMENT

June 04, 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>								
06/04/2018	***-**-9109 - PASCH, ROBERT	BLACKROCK TRAILS	0.00	6.23	0.00	6.23	15.0	0.93
	ACCOUNT #: 51554475	BUY 0 Units @0.0000						
05/21/2018	***-**-461I - CAMPBELL, COLIN	CAPITAL WORLD GROWTH AND INCOME FUN	180.00	4.95	0.00	4.95	15.0	0.74
	ACCOUNT #: 00084984880	BUY 3 Units @54.6900						
05/21/2018	***-**-461I - CAMPBELL, COLIN	EUROPACIFIC GROWTH FUND-A	180.00	4.95	0.00	4.95	15.0	0.74
	ACCOUNT #: 00084984880	BUY 3 Units @59.6500						
05/27/2018	***-**-6062 - FIGUERAS,	ING ADVANTAGE SELECT	0.00	11.15	0.00	11.15	15.0	1.67
	ACCOUNT #: R077163-ZS	BUY 0 Units @0.0000						
05/27/2018	***-**-2107 - FIGUERAS, DAURIS	ING ADVANTAGE SELECT	0.00	26.61	0.00	26.61	15.0	3.99
	ACCOUNT #: R077170-ZS	BUY 0 Units @0.0000						
05/21/2018	***-**-461I - CAMPBELL, COLIN	THE GROWTH FUND OF AMERICA-A	180.00	4.95	0.00	4.95	15.0	0.74
	ACCOUNT #: 00084984880	BUY 3 Units @55.5100						
	<b>* CHRISTOPHER MILGROOM SUBTOTAL *</b>		<b>\$540.00</b>	<b>\$58.84</b>	<b>\$0.00</b>	<b>\$58.84</b>		<b>\$8.81</b>
	<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>		<b>\$540.00</b>	<b>\$58.84</b>	<b>\$0.00</b>	<b>\$58.84</b>		<b>\$8.81</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$8.81
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>\$8.81</b>
<b>Year-to-date Earnings</b>	<b>\$1,653.51</b>