



# COMMISSION STATEMENT

June 11, 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>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
05/31/2018	***-**-9806 - KERINS, MARILYN	GENWORTH 37250G327	0.00	11.22	0.00	11.22	90.0	10.10
	ACCOUNT #: T06433169	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$11.22</b>	<b>\$0.00</b>	<b>\$11.22</b>		<b>\$10.10</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$11.22</b>	<b>\$0.00</b>	<b>\$11.22</b>		<b>\$10.10</b>

<b><u>OVERWRITE TRANSACTIONS</u></b>								
<b><u>BROKER: CHRISTOPHER MILGROOM</u></b>								
06/01/2018	***-**-2461 - CAMPBELL, HOPE	CAPITAL WORLD GROWTH AND INCOME-529	100.00	2.75	0.00	2.75	15.0	0.41
	ACCOUNT #: 00085796907	BUY 2 Units @53.8400						
06/01/2018	***-**-2461 - CAMPBELL, HOPE	EUROPACIFIC GROWTH FUND-529A	100.00	2.75	0.00	2.75	15.0	0.41
	ACCOUNT #: 00085796907	BUY 2 Units @58.2400						
06/01/2018	***-**-2461 - CAMPBELL, HOPE	FUNDAMENTAL INVESTORS-529A	100.00	2.75	0.00	2.75	15.0	0.41
	ACCOUNT #: 00085796907	BUY 2 Units @65.7300						
06/01/2018	***-**-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						
06/04/2018	***-**-1022 - ZYLKA, VERONICA	ING ADVANTAGE SELECT	0.00	4.40	0.00	4.40	15.0	0.66
	ACCOUNT #: R078851-ZS	BUY 0 Units @0.0000						
06/06/2018	***-**-8694 - FLUSBERG,	ING ADVANTAGE SELECT	0.00	103.83	0.00	103.83	15.0	15.57
	ACCOUNT #: R106699-ZS	BUY 0 Units @0.0000						
05/21/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	210.00	1.58	0.00	1.58	15.0	0.24
	ACCOUNT #: 07123000641	BUY 16 Units @13.2200						
05/22/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	124.10	0.93	0.00	0.93	15.0	0.14
	ACCOUNT #: 07123000494	BUY 9 Units @13.2300						
06/08/2018	***-**-6927 - DEMAREST, DAVID	JACKSON NATIONAL PERSPECTIVE II	100.00	7.50	0.00	7.50	15.0	1.13
	ACCOUNT #: 1008530439	BUY 0 Units @0.0000						
06/06/2018	***-**-6647 - CABLE, ROBERT	PACIFIC LIFE VA TRAILS DTCC	0.00	194.95	0.00	194.95	15.0	29.24
	ACCOUNT #: VP65720840	BUY 0 Units @0.0000						
06/11/2018	***-**-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						
06/01/2018	***-**-2461 - CAMPBELL, HOPE	THE GROWTH FUND OF AMERICA-529A	100.00	2.75	0.00	2.75	15.0	0.41
	ACCOUNT #: 00085796907	BUY 2 Units @55.1200						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: CHRISTOPHER MILGROOM (continued)</u> </b>								
06/04/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07748008823	TRANSAMERICA SMALL/MID CAP VALUE-C BUY 0 Units @0.0000	0.00	14.63	0.00	14.63	15.0	2.19
06/04/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07748008142	TRANSAMERICA SMALL/MID CAP VALUE-C BUY 0 Units @0.0000	0.00	18.37	0.00	18.37	15.0	2.76
* CHRISTOPHER MILGROOM SUBTOTAL *			<u>\$1,434.10</u>	<u>\$363.19</u>	<u>\$0.00</u>	<u>\$363.19</u>		<u>\$54.48</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$1,434.10</u>	<u>\$363.19</u>	<u>\$0.00</u>	<u>\$363.19</u>		<u>\$54.48</u>

## BROKER COMMISSION TOTALS

Broker Transactions	\$10.10
Split Transactions	\$0.00
Override Transactions	\$54.48
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$8.81
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>\$73.39</b>
<b>Year-to-date Earnings</b>	<b>\$1,653.51</b>