



COMMISSION STATEMENT

July 30, 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>								
07/30/2018	***-**-9109 - PASCH, ROBERT	BLACKROCK TRAILS	0.00	1.81	0.00	1.81	15.0	0.27
	ACCOUNT #: 51554475	BUY 0 Units @0.0000						
07/30/2018	***-**-80-P - PALM BEACH	BLACKROCK TRAILS	0.00	4.50	0.00	4.50	15.0	0.68
	ACCOUNT #: 51556504	BUY 0 Units @0.0000						
07/30/2018	***-**-2111 - SPECTRUM TOURS	BLACKROCK TRAILS	0.00	0.29	0.00	0.29	15.0	0.04
	ACCOUNT #: 52067550	BUY 0 Units @0.0000						
07/30/2018	***-**-9375 - KATZ, ADAM J	BLACKROCK TRAILS	0.00	0.07	0.00	0.07	15.0	0.01
	ACCOUNT #: 5290566834	BUY 0 Units @0.0000						
07/30/2018	***-**-9375 - KATZ, ADAM J	BLACKROCK TRAILS	0.00	0.07	0.00	0.07	15.0	0.01
	ACCOUNT #: 5290566842	BUY 0 Units @0.0000						
07/30/2018	***-**-9375 - KATZ, ADAM J	BLACKROCK TRAILS	0.00	0.06	0.00	0.06	15.0	0.01
	ACCOUNT #: 5290566859	BUY 0 Units @0.0000						
07/30/2018	***-**-9375 - KATZ, ADAM J	BLACKROCK TRAILS	0.00	0.05	0.00	0.05	15.0	0.01
	ACCOUNT #: 5290566867	BUY 0 Units @0.0000						
07/21/2018	***-**-545P - MARTIN,	ING ADVANTAGE SELECT	0.00	34.51	0.00	34.51	15.0	5.18
	ACCOUNT #: R104873-ZS	BUY 0 Units @0.0000						
07/24/2018	***-**-9807 - IONESCU, EMANUEL	ING ADVANTAGE SELECT	0.00	3.35	0.00	3.35	15.0	0.50
	ACCOUNT #: R080009-ZS	BUY 0 Units @0.0000						
07/27/2018	***-**-6062 - FIGUERAS,	ING ADVANTAGE SELECT	0.00	11.54	0.00	11.54	15.0	1.73
	ACCOUNT #: R077163-ZS	BUY 0 Units @0.0000						
07/27/2018	***-**-2107 - FIGUERAS, DAURIS	ING ADVANTAGE SELECT	0.00	27.56	0.00	27.56	15.0	4.13
	ACCOUNT #: R077170-ZS	BUY 0 Units @0.0000						
07/16/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	13.80	0.10	0.00	0.10	15.0	0.02
	ACCOUNT #: 07123000351	BUY 1 Units @13.4000						
07/16/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	119.62	0.90	0.00	0.90	15.0	0.14
	ACCOUNT #: 07123000494	BUY 9 Units @13.4000						
07/30/2018	***-**-443K - FIGUERAS MD 401K	PIMCO TRAILS	0.00	0.08	0.00	0.08	15.0	0.01
	ACCOUNT #: 4521002568	BUY 0 Units @0.0000						
07/30/2018	***-**-1584 - CAMPBELL, COLIN	PIMCO TRAILS	0.00	2.89	0.00	2.89	15.0	0.43
		BUY 0 Units @0.0000						
07/30/2018	***-**-0067 - UNCLE AL'S CAFE,	PIMCO TRAILS	0.00	59.12	0.00	59.12	15.0	8.87
		BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: CHRISTOPHER MILGROOM (continued) </u>								
07/30/2018	***-**-109I - PASCH, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	15.0	0.27
07/30/2018	***-**-2111 - SPECTRUM TOURS	PIMCO TRAILS BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	15.0	0.04
07/30/2018	***-**-67CL - MILGROOM,	PIMCO TRAILS BUY 0 Units @0.0000	0.00	8.68	0.00	8.68	15.0	1.30
* CHRISTOPHER MILGROOM SUBTOTAL *			\$133.42	\$157.62	\$0.00	\$157.62		\$23.65
*** OVERRIDE TRANSACTIONS TOTAL ***			\$133.42	\$157.62	\$0.00	\$157.62		\$23.65

 BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$23.65
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	\$23.65
Year-to-date Earnings	\$2,507.05