



# COMMISSION STATEMENT

August 06, 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>								
07/31/2018	***-**-9806 - KERINS, MARILYN	GENWORTH 37250G327	0.00	11.43	0.00	11.43	90.0	10.29
	ACCOUNT #: T06433169	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$11.43</b>	<b>\$0.00</b>	<b>\$11.43</b>		<b>\$10.29</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$0.00</b>	<b>\$11.43</b>	<b>\$0.00</b>	<b>\$11.43</b>		<b>\$10.29</b>

<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: CHRISTOPHER MILGROOM</u></b>								
07/25/2018	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	6.09	0.06	0.00	0.06	15.0	0.01
	ACCOUNT #: 07122874988	BUY 1 Units @9.0100						
07/16/2018	***-**-3804 - LETOURNEAU,	EQUITY INCOME FUND, INC. A	50.00	2.38	0.00	2.38	15.0	0.36
	ACCOUNT #: 08352639846	BUY 0 Units @0.0000						
07/16/2018	***-**-3804 - LETOURNEAU,	GLOBAL OPPORTUNITIES A	50.00	2.38	0.00	2.38	15.0	0.36
	ACCOUNT #: 02156825863	BUY 0 Units @0.0000						
08/01/2018	***-**-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						
08/06/2018	***-**-1207 - HUTCHINSON,	LINCOLN BENEFIT LIFE VL TRAILS	0.00	53.91	0.00	53.91	15.0	8.09
		BUY 1 Units @0.0000						
07/16/2018	***-**-3804 - LETOURNEAU,	OPPENHEIMER INTERNATIONAL DIVERSIFI	50.00	2.38	0.00	2.38	15.0	0.36
	ACCOUNT #: 01952878018	BUY 0 Units @0.0000						
08/06/2018	***-**-0834 - WIEBE, PHILIP	PORTFOLIO PLAN C	150.00	1.50	0.00	1.50	15.0	0.23
		BUY 0 Units @0.0000						
* CHRISTOPHER MILGROOM SUBTOTAL *			<b>\$756.09</b>	<b>\$67.11</b>	<b>\$0.00</b>	<b>\$67.11</b>		<b>\$10.09</b>
*** OVERRIDE TRANSACTIONS TOTAL ***			<b>\$756.09</b>	<b>\$67.11</b>	<b>\$0.00</b>	<b>\$67.11</b>		<b>\$10.09</b>



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<b>BROKER COMMISSION TOTALS</b>								
						Broker Transactions		\$10.29
						Split Transactions		\$0.00
						Override Transactions		\$10.09
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$23.65
						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>\$44.03</b>
<b>Year-to-date Earnings</b>								<b>\$2,507.05</b>