



# COMMISSION STATEMENT

April 09, 2018

RICK SOWERS

BROKER #: STPBR

BRANCH #01002 - 02 - SOWERS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>OVERWRITE TRANSACTIONS</b>								
<b><u>BROKER: CHRISTOPHER MILGROOM</u></b>								
04/05/2018	***-**-9109 - PASCH, ROBERT	BLACKROCK FUNDS	0.00	1.54	0.00	1.54	15.0	0.23
	ACCOUNT #: 51554475	BUY 0 Units @0.0000						
04/05/2018	***-**-80-P - PALM BEACH	BLACKROCK FUNDS	0.00	3.84	0.00	3.84	15.0	0.58
	ACCOUNT #: 51556504	BUY 0 Units @0.0000						
04/05/2018	***-**-2111 - SPECTRUM TOURS	BLACKROCK FUNDS	0.00	0.12	0.00	0.12	15.0	0.02
	ACCOUNT #: 52067550	BUY 0 Units @0.0000						
04/05/2018	***-**-9375 - KATZ, ADAM J	BLACKROCK TRAILS	0.00	0.23	0.00	0.23	15.0	0.03
	ACCOUNT #: 5290566834	BUY 0 Units @0.0000						
04/05/2018	***-**-9109 - PASCH, ROBERT	BLACKROCK TRAILS	0.00	1.54	0.00	1.54	15.0	0.23
	ACCOUNT #: 51554475	BUY 0 Units @0.0000						
04/05/2018	***-**-80-P - PALM BEACH	BLACKROCK TRAILS	0.00	3.84	0.00	3.84	15.0	0.58
	ACCOUNT #: 51556504	BUY 0 Units @0.0000						
04/05/2018	***-**-2111 - SPECTRUM TOURS	BLACKROCK TRAILS	0.00	0.12	0.00	0.12	15.0	0.02
	ACCOUNT #: 52067550	BUY 0 Units @0.0000						
04/05/2018	***-**-844P - COLIN CAMPBELL	BLACKROCK TRAILS	0.00	0.27	0.00	0.27	15.0	0.04
	ACCOUNT #: 40959967	BUY 0 Units @0.0000						
04/01/2018	***-**-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						
04/04/2018	***-**-1022 - ZYLKA, VERONICA	ING ADVANTAGE SELECT	0.00	4.23	0.00	4.23	15.0	0.63
	ACCOUNT #: R078851-ZS	BUY 0 Units @0.0000						
04/06/2018	***-**-8694 - FLUSBERG,	ING ADVANTAGE SELECT	0.00	99.87	0.00	99.87	15.0	14.98
	ACCOUNT #: R106699-ZS	BUY 0 Units @0.0000						
03/26/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	125.31	0.94	0.00	0.94	15.0	0.14
	ACCOUNT #: 07123000494	BUY 10 Units @12.8900						
04/03/2018	***-**-67CL - MILGROOM,	PIONEER FUNDAMENTAL GROWTH FUND R	0.00	59.50	0.00	59.50	15.0	8.93
	ACCOUNT #: 02554065885	BUY 0 Units @0.0000						
04/03/2018	***-**-67CL - MILGROOM,	PIONEER FUNDAMENTAL GROWTH FUND R	0.00	63.21	0.00	63.21	15.0	9.48
	ACCOUNT #: 02554066517	BUY 0 Units @0.0000						
04/03/2018	***-**-67CL - MILGROOM,	PIONEER FUNDAMENTAL GROWTH FUND R	0.00	4.05	0.00	4.05	15.0	0.61
	ACCOUNT #: 02554066523	BUY 0 Units @0.0000						
04/09/2018	***-**-0834 - WIEBE, PHILIP	PORTFOLIO PLAN C	150.00	1.50	0.00	1.50	15.0	0.23
		BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: CHRISTOPHER MILGROOM (continued)</u> </b>								
04/09/2018	***-**-345P - WIEBE, PHILIP	SCHOLAR'S EDGE TRAILS	0.00	84.23	0.00	84.23	15.0	12.63
	ACCOUNT #: 02000070602	BUY 0 Units @0.0000						
		* CHRISTOPHER MILGROOM SUBTOTAL *	\$725.31	\$333.53	\$0.00	\$333.53		\$50.04
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$725.31	\$333.53	\$0.00	\$333.53		\$50.04

## BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$50.04
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$93.26
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$143.30
Year-to-date Earnings	\$1,204.65