



COMMISSION STATEMENT

September 03, 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>								
08/15/2018	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	3.62	0.04	0.00	0.04	15.0	0.01
	ACCOUNT #: 07122874988	BUY 0 Units @8.9800						
08/27/2018	***-**-6062 - FIGUERAS,	ING ADVANTAGE SELECT	0.00	11.71	0.00	11.71	15.0	1.76
	ACCOUNT #: R077163-ZS	BUY 0 Units @0.0000						
08/27/2018	***-**-2107 - FIGUERAS, DAURIS	ING ADVANTAGE SELECT	0.00	27.96	0.00	27.96	15.0	4.19
	ACCOUNT #: R077170-ZS	BUY 0 Units @0.0000						
08/10/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	134.05	1.01	0.00	1.01	15.0	0.15
	ACCOUNT #: 07123000494	BUY 10 Units @13.3000						
08/16/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	17.76	0.13	0.00	0.13	15.0	0.02
	ACCOUNT #: 07123000351	BUY 1 Units @13.3300						
* CHRISTOPHER MILGROOM SUBTOTAL *			\$155.43	\$40.85	\$0.00	\$40.85		\$6.13
*** OVERRIDE TRANSACTIONS TOTAL ***			\$155.43	\$40.85	\$0.00	\$40.85		\$6.13

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$6.13
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$44.68
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$50.81
Year-to-date Earnings	\$2,621.54