



COMMISSION STATEMENT

December 24, 2018

RICK SOWERS

BROKER #: STPBR

BRANCH #01002 - 02 - SOWERS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
OVERWRITE TRANSACTIONS								
<u>BROKER: CHRISTOPHER MILGROOM</u>								
12/24/2018	***-**-9109 - PASCH, ROBERT	BLACKROCK TRAILS	0.00	1.93	0.00	1.93	15.0	0.29
	ACCOUNT #: 51554475	BUY 0 Units @0.0000						
12/24/2018	***-**-80-P - PALM BEACH	BLACKROCK TRAILS	0.00	6.14	0.00	6.14	15.0	0.92
	ACCOUNT #: 51556504	BUY 0 Units @0.0000						
12/24/2018	***-**-2111 - SPECTRUM TOURS	BLACKROCK TRAILS	0.00	0.44	0.00	0.44	15.0	0.07
	ACCOUNT #: 52067550	BUY 0 Units @0.0000						
12/24/2018	***-**-9109 - PASCH, ROBERT	BLACKROCK TRAILS	0.00	1.93	0.00	1.93	15.0	0.29
	ACCOUNT #: 51554475	BUY 0 Units @0.0000						
12/24/2018	***-**-80-P - PALM BEACH	BLACKROCK TRAILS	0.00	6.14	0.00	6.14	15.0	0.92
	ACCOUNT #: 51556504	BUY 0 Units @0.0000						
12/24/2018	***-**-2111 - SPECTRUM TOURS	BLACKROCK TRAILS	0.00	0.44	0.00	0.44	15.0	0.07
	ACCOUNT #: 52067550	BUY 0 Units @0.0000						
12/24/2018	***-**-8447 - CAMPBELL, COLIN	BLACKROCK TRAILS	0.00	0.35	0.00	0.35	15.0	0.05
	ACCOUNT #: 0040959967	BUY 0 Units @0.0000						
12/24/2018	***-**-1584 - CAMPBELL, COLIN	CALVERT MF TRAILS	0.00	0.16	0.00	0.16	15.0	0.02
	ACCOUNT #: 00929501828	BUY 0 Units @0.0000						
12/20/2018	***-**-461I - CAMPBELL, COLIN	CAPITAL WORLD GROWTH AND INCOME FUN	180.00	4.95	0.00	4.95	15.0	0.74
	ACCOUNT #: 00084984880	BUY 4 Units @43.6900						
12/17/2018	***-**-2461 - CAMPBELL, HOPE	CAPITAL WORLD GROWTH AND INCOME-529	75.00	2.06	0.00	2.06	15.0	0.31
	ACCOUNT #: 00085796879	BUY 2 Units @46.8600						
12/17/2018	***-**-2461 - CAMPBELL, HOPE	EUROPACIFIC GROWTH FUND-529A	75.00	2.06	0.00	2.06	15.0	0.31
	ACCOUNT #: 00085796879	BUY 2 Units @47.5100						
12/20/2018	***-**-461I - CAMPBELL, COLIN	EUROPACIFIC GROWTH FUND-A	180.00	4.95	0.00	4.95	15.0	0.74
	ACCOUNT #: 00084984880	BUY 4 Units @46.2300						
12/17/2018	***-**-2461 - CAMPBELL, HOPE	FUNDAMENTAL INVESTORS-529A	75.00	2.06	0.00	2.06	15.0	0.31
	ACCOUNT #: 00085796879	BUY 1 Units @59.7900						
12/16/2018	***-**-67CL - MILGROOM,	ING ADVANTAGE SELECT	0.00	13.70	0.00	13.70	15.0	2.06
	ACCOUNT #: R074824-ZS	BUY 0 Units @0.0000						
12/16/2018	***-**-3178 - IONESCU, MIHAELA	ING ADVANTAGE SELECT	0.00	3.81	0.00	3.81	15.0	0.57
	ACCOUNT #: R081736-ZS	BUY 0 Units @0.0000						
12/17/2018	***-**-843I - FANO, OKSANA	ING ADVANTAGE SELECT	0.00	7.16	0.00	7.16	15.0	1.07
	ACCOUNT #: R110836-ZS	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: CHRISTOPHER MILGROOM (continued) </u>								
12/20/2018	***-**-894I - GARCIA, MARIANO	ING ADVANTAGE SELECT	0.00	5.19	0.00	5.19	15.0	0.78
	ACCOUNT #: R109394-ZS	BUY 0 Units @0.0000						
12/20/2018	***-**-337I - GARCIA, SHELLEY	ING ADVANTAGE SELECT	0.00	4.76	0.00	4.76	15.0	0.71
	ACCOUNT #: R109397-ZS	BUY 0 Units @0.0000						
12/21/2018	***-**-545P - MARTIN,	ING ADVANTAGE SELECT	0.00	29.84	0.00	29.84	15.0	4.48
	ACCOUNT #: R104873-ZS	BUY 0 Units @0.0000						
12/17/2018	***-**-246I - CAMPBELL, HOPE	THE GROWTH FUND OF AMERICA-529A	75.00	2.06	0.00	2.06	15.0	0.31
	ACCOUNT #: 00085796879	BUY 2 Units @49.8000						
12/20/2018	***-**-461I - CAMPBELL, COLIN	THE GROWTH FUND OF AMERICA-A	180.00	4.95	0.00	4.95	15.0	0.74
	ACCOUNT #: 00084984880	BUY 4 Units @48.8300						
12/20/2018	***-**-6647 - CABLE, ROBERT	WELLS FARGO TRAILS	0.00	2.04	0.00	2.04	15.0	0.31
	ACCOUNT #: 08551051344	BUY 0 Units @0.0000						
* CHRISTOPHER MILGROOM SUBTOTAL *			\$840.00	\$107.12	\$0.00	\$107.12		\$16.07
*** OVERRIDE TRANSACTIONS TOTAL ***			\$840.00	\$107.12	\$0.00	\$107.12		\$16.07

 BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$16.07
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	\$16.07
Year-to-date Earnings	\$4,278.92