



COMMISSION STATEMENT

December 03, 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>								
12/03/2018	***-**-67CL - MILGROOM, ACCOUNT #: 51554475	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	8.21	0.00	8.21	15.0	1.23
12/03/2018	***-**-844P - COLIN CAMPBELL ACCOUNT #: 40959967	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	15.0	0.05
/ /	***-**-9375 - KATZ, ADAM J ACCOUNT #: 5290566834	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	15.0	0.04
12/03/2018	***-**-844P - COLIN CAMPBELL ACCOUNT #: 5045816922	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	15.0	0.04
11/24/2018	***-**-9807 - IONESCU, EMANUEL ACCOUNT #: R080009-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	3.18	0.00	3.18	15.0	0.48
11/27/2018	***-**-6062 - FIGUERAS, ACCOUNT #: R077163-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	10.88	0.00	10.88	15.0	1.63
11/27/2018	***-**-2107 - FIGUERAS, DAURIS ACCOUNT #: R077170-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	25.99	0.00	25.99	15.0	3.90
12/03/2018	***-**-9109 - PASCH, ROBERT ACCOUNT #: 9927000799	T ROWE TRAILS BUY 0 Units @0.0000	0.00	6.17	0.00	6.17	15.0	0.93
12/03/2018	***-**-8780 - PALM BEACH ACCOUNT #: 9927000872	T ROWE TRAILS BUY 0 Units @0.0000	0.00	27.19	0.00	27.19	15.0	4.08
12/03/2018	***-**-2111 - SPECTRUM TOURS ACCOUNT #: 9927001222	T ROWE TRAILS BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	15.0	0.14
12/03/2018	***-**-7574 - G-MEN CORP ACCOUNT #: 9940003415	T ROWE TRAILS BUY 0 Units @0.0000	0.00	2.72	0.00	2.72	15.0	0.41
12/03/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07748008823	T ROWE TRAILS BUY 0 Units @0.0000	0.00	6.41	0.00	6.41	15.0	0.96
11/02/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07748008823	TRANSAMERICA SMALL/MID CAP VALUE-C BUY 0 Units @0.0000	0.00	14.57	0.00	14.57	15.0	2.19
11/02/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07748008142	TRANSAMERICA SMALL/MID CAP VALUE-C BUY 0 Units @0.0000	0.00	18.54	0.00	18.54	15.0	2.78
* CHRISTOPHER MILGROOM SUBTOTAL *			\$0.00	\$125.64	\$0.00	\$125.64		\$18.86
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$125.64	\$0.00	\$125.64		\$18.86



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$0.00
					Split Transactions			\$0.00
					Override Transactions			\$18.86
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$37.00
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					Balance Forward			\$55.86
					Year-to-date Earnings			\$3,922.45