

COMMISSION STATEMENT

July 02, 2018

CHRISTOPHER MILGROOM

2451 McMullen Booth Road Suite 263 Clearwater, FL 33759 BROKER #: 542

BRANCH #01002 - 02 - SOWERS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRA	NSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS							
06/19/201	8 ***-**-6647 - CABLE, ROBERT ACCOUNT #: 07122874988	AIM SELECT REAL ESTATE INCOME FD-CL BUY 0 Units @8.9600	0.51	0.01	0.00	0.01	75.0	0.01
06/18/201	8 ***-**-67CL - MILGROOM, ACCOUNT #: 07123000351	INVESCO GLOBAL REAL ESTATE FUND -CL BUY 2 Units @13.4000	31.56	0.24	0.00	0.24	75.0	0.18
06/18/201	8 ***-**-67CL - MILGROOM, ACCOUNT #: 07123000494	INVESCO GLOBAL REAL ESTATE FUND -CL BUY 9 Units @13.4000	124.49	0.93	0.00	0.93	75.0	0.70
		* MUTUAL FUNDS SUBTOTAL *	\$156.56	\$1.18	\$0.00	\$1.18		\$0.89
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS						
07/02/201	8 ***-**-9375 - KATZ, ADAM J ACCOUNT #: 5290566834	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	75.0	0.20
07/02/201	8 ***-**-844P - COLIN CAMPBELL ACCOUNT #: 40959967	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	75.0	0.25
07/02/201	8 ***-**-9109 - PASCH, ROBERT ACCOUNT #: 51554475	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	3.50	0.00	3.50	75.0	2.62
07/02/201	8 ***-**-2111 - SPECTRUM TOURS ACCOUNT #: 52067550	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	5.14	0.00	5.14	75.0	3.86
07/02/201	8 ***-**-80-P - PALM BEACH ACCOUNT #: 51556504	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	4.62	0.00	4.62	75.0	3.47
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$13.85	\$0.00	\$13.85		\$10.40
PRODUCT	CATEGORY: VARIABLE ANNUITY	12B1 TRAILS						
06/24/201	8 ***-**-9807 - IONESCU, EMANUE. ACCOUNT #: R080009-ZS	L ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	3.27	0.00	3.27	75.0	2.45
06/27/201	8 ***-**-6062 - FIGUERAS, ACCOUNT #: R077163-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	11.13	0.00	11.13	75.0	8.35
06/27/201	8 ***-**-2107 - FIGUERAS, DAURI ACCOUNT #: R077170-ZS	S ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	26.58	0.00	26.58	75.0	19.94
	* VA	RIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$40.98	\$0.00	\$40.98		\$30.74
		*** BROKER TRANSACTIONS TOTAL ***	\$156.56	\$56.01	\$0.00	\$56.01		\$42.03



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						BROKER	COMMISSIC	N TOTALS
					Brok	er Transa	ctions	\$40.52
					Spl	it Transa	ctions	\$0.00
					Overri	de Transa	ctions	\$0.00
						Adjus	tments	\$0.00
						Payrol	l Draw	\$0.00
						Base	Salary	\$0.00
					Prior	Period B	alance	\$0.00
					F	INRA Asse	ssment	\$0.00
					:	SIPC Asse	ssment	\$0.00
			ase Retain for Yo		1	Balance F	orward	\$42.03
					Year-to	o-date Ea	rnings	\$10,864.15