



# COMMISSION STATEMENT

August 13, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/30/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07123000494	INVESCO GLOBAL REAL ESTATE FUND -CL BUY 10 Units @13.3600	127.39	0.96	0.00	0.96	75.0	0.72
08/02/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07123000351	INVESCO GLOBAL REAL ESTATE FUND -CL BUY 1 Units @13.3600	18.36	0.14	0.00	0.14	75.0	0.11
* MUTUAL FUNDS SUBTOTAL *			<b>\$145.75</b>	<b>\$1.10</b>	<b>\$0.00</b>	<b>\$1.10</b>		<b>\$0.83</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
08/01/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	CAPITAL WORLD GROWTH AND INCOME-529 BUY 2 Units @53.3800	100.00	2.75	0.00	2.75	75.0	2.06
08/01/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	EUROPACIFIC GROWTH FUND-529A BUY 2 Units @55.8100	100.00	2.75	0.00	2.75	75.0	2.06
08/01/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	FUNDAMENTAL INVESTORS-529A BUY 2 Units @66.3900	100.00	2.75	0.00	2.75	75.0	2.06
08/01/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	THE GROWTH FUND OF AMERICA-529A BUY 2 Units @56.3100	100.00	2.75	0.00	2.75	75.0	2.06
* 529 PLAN SUBTOTAL *			<b>\$400.00</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$11.00</b>		<b>\$8.24</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
08/06/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07468200598	MID CAP GROWTH - R2 BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	75.0	0.74
08/06/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07468200633	MID CAP GROWTH - R2 BUY 0 Units @0.0000	0.00	7.83	0.00	7.83	75.0	5.87
08/06/2018	***-**-2107 - FIGUERAS, DAURIS ACCOUNT #: 07468200945	MID CAP GROWTH - R2 BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	75.0	1.10
08/06/2018	***-**-7574 - G-MEN CORP ACCOUNT #: 07468201148	MID CAP GROWTH - R2 BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	75.0	1.34
07/03/2018	***-**-84IN - CAMPBELL, COLIN ACCOUNT #: 00456000642	CAPITAL APPRECIATION INST - CLASS R BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	75.0	0.22
08/13/2018	***-**-67CL - MILGROOM,	JANUS MF TRAILS BUY 0 Units @0.0000	0.00	50.83	0.00	50.83	75.0	38.12
08/13/2018	***-**-2111 - SPECTRUM TOURS ACCOUNT #: 07468201048	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	75.0	0.11



# COMMISSION STATEMENT

August 13, 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
08/06/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07418403711	SMALL CAP VALUE FUND - R2 BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	75.0	1.79
08/06/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07418403731	SMALL CAP VALUE FUND - R2 BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	75.0	0.50
08/06/2018	***-**-7574 - G-MEN CORP ACCOUNT #: 07418404146	SMALL CAP VALUE FUND - R2 BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	75.0	0.08
08/02/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07748008823	TRANSAMERICA SMALL/MID CAP VALUE-C BUY 0 Units @0.0000	0.00	15.22	0.00	15.22	75.0	11.42
08/02/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07748008142	TRANSAMERICA SMALL/MID CAP VALUE-C BUY 0 Units @0.0000	0.00	19.24	0.00	19.24	75.0	14.43
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$100.94</b>	<b>\$0.00</b>	<b>\$100.94</b>		<b>\$75.72</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
08/04/2018	***-**-1022 - ZYLKA, VERONICA ACCOUNT #: R078851-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	4.49	0.00	4.49	75.0	3.37
08/06/2018	***-**-8694 - FLUSBERG, ACCOUNT #: R106699-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	104.74	0.00	104.74	75.0	78.56
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$109.23</b>	<b>\$0.00</b>	<b>\$109.23</b>		<b>\$81.93</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$545.75</b>	<b>\$222.27</b>	<b>\$0.00</b>	<b>\$222.27</b>		<b>\$166.72</b>



BROKER #: 542  
BRANCH #01002 - 02 - SOWERS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$166.72
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.00
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$166.72
						Year-to-date Earnings		\$35,528.90