



# COMMISSION STATEMENT

## February 05, 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>								
01/22/2018	***-**-461I - CAMPBELL, COLIN	CAPITAL WORLD GROWTH AND INCOME FUN	180.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00084984880	BUY 3 Units @56.0100						
01/16/2018	***-**-3804 - LETOURNEAU,	EQUITY INCOME FUND, INC. A	50.00	2.38	0.00	2.38	75.0	1.79
	ACCOUNT #: 08352639846	BUY 0 Units @0.0000						
01/22/2018	***-**-461I - CAMPBELL, COLIN	EUROPACIFIC GROWTH FUND-A	180.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00084984880	BUY 3 Units @61.9100						
01/16/2018	***-**-3804 - LETOURNEAU,	GLOBAL OPPORTUNITIES A	50.00	2.38	0.00	2.38	75.0	1.79
	ACCOUNT #: 02156825863	BUY 0 Units @0.0000						
01/16/2018	***-**-3804 - LETOURNEAU,	OPPENHEIMER INTERNATIONAL DIVERSIFI	50.00	2.38	0.00	2.38	75.0	1.79
	ACCOUNT #: 01952878018	BUY 0 Units @0.0000						
02/05/2018	***-**-345P - WIEBE, PHILIP	PORTFOLIO PLAN C	150.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 02000070602	BUY 0 Units @0.0000						
01/22/2018	***-**-461I - CAMPBELL, COLIN	THE GROWTH FUND OF AMERICA-A	180.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00084984880	BUY 3 Units @55.0700						
* MUTUAL FUNDS SUBTOTAL *			\$840.00	\$23.49	\$0.00	\$23.49		\$17.63
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
02/01/2018	***-**-67CL - MILGROOM,	ING ADVANTAGE SELECT	450.00	4.50	0.00	4.50	75.0	3.38
	ACCOUNT #: R074824-ZS	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$450.00	\$4.50	\$0.00	\$4.50		\$3.38
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/05/2018	***-**-844P - COLIN CAMPBELL	BLACKROCK FUNDS	0.00	0.32	0.00	0.32	75.0	0.24
	ACCOUNT #: 40959967	BUY 0 Units @0.0000						
02/05/2018	***-**-9375 - KATZ, ADAM J	BLACKROCK TRAILS	0.00	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 5290566834	BUY 0 Units @0.0000						
02/05/2018	***-**-9109 - PASCH, ROBERT	QUALIFIED PLAN SUMMARY	0.00	9.56	0.00	9.56	75.0	7.18
	ACCOUNT #: 51554475	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.15	\$0.00	\$10.15		\$7.62



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
01/27/2018	***-**-6062 - FIGUERAS, ACCOUNT #: R077163-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	11.72	0.00	11.72	75.0	8.79
01/27/2018	***-**-2107 - FIGUERAS, DAURIS ACCOUNT #: R077170-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	25.63	0.00	25.63	75.0	19.22
01/31/2018	***-**-6647 - CABLE, ROBERT ACCOUNT #: 8069017	JOHN HANCOCK 41014C325 BUY 0 Units @0.0000	0.00	182.97	0.00	182.97	75.0	137.23
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$220.32	\$0.00	\$220.32		\$165.24
*** BROKER TRANSACTIONS TOTAL ***			\$1,290.00	\$258.46	\$0.00	\$258.46		\$193.87

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$190.28
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	\$193.87
Year-to-date Earnings	\$193.87