



# COMMISSION STATEMENT

June 11, 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>								
05/22/2018	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	1.07	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 07122874988	BUY 0 Units @8.8700						
05/21/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	210.00	1.58	0.00	1.58	75.0	1.19
	ACCOUNT #: 07123000641	BUY 16 Units @13.2200						
05/22/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	124.10	0.93	0.00	0.93	75.0	0.70
	ACCOUNT #: 07123000494	BUY 9 Units @13.2300						
* MUTUAL FUNDS SUBTOTAL *			\$335.17	\$2.52	\$0.00	\$2.52		\$1.90
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/01/2018	***-**-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						
06/08/2018	***-**-6927 - DEMAREST, DAVID	JACKSON NATIONAL PERSPECTIVE II	100.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 1008530439	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$550.00	\$12.00	\$0.00	\$12.00		\$9.01
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
06/01/2018	***-**-2461 - CAMPBELL, HOPE	CAPITAL WORLD GROWTH AND INCOME-529	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00085796907	BUY 2 Units @53.8400						
06/01/2018	***-**-2461 - CAMPBELL, HOPE	EUROPACIFIC GROWTH FUND-529A	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00085796907	BUY 2 Units @58.2400						
06/01/2018	***-**-2461 - CAMPBELL, HOPE	FUNDAMENTAL INVESTORS-529A	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00085796907	BUY 2 Units @65.7300						
06/11/2018	***-**-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						
06/01/2018	***-**-2461 - CAMPBELL, HOPE	THE GROWTH FUND OF AMERICA-529A	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00085796907	BUY 2 Units @55.1200						
* 529 PLAN SUBTOTAL *			\$550.00	\$12.50	\$0.00	\$12.50		\$9.37
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/04/2018	***-**-67CL - MILGROOM,	TRANSAMERICA SMALL/MID CAP VALUE-C	0.00	14.63	0.00	14.63	75.0	10.97
	ACCOUNT #: 07748008823	BUY 0 Units @0.0000						
06/04/2018	***-**-67CL - MILGROOM,	TRANSAMERICA SMALL/MID CAP VALUE-C	0.00	18.37	0.00	18.37	75.0	13.78
	ACCOUNT #: 07748008142	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u></b>								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$33.00	\$0.00	\$33.00		\$24.75
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/04/2018	***-**-1022 - ZYLKA, VERONICA	ING ADVANTAGE SELECT	0.00	4.40	0.00	4.40	75.0	3.30
	ACCOUNT #: R078851-ZS	BUY 0 Units @0.0000						
06/06/2018	***-**-8694 - FLUSBERG,	ING ADVANTAGE SELECT	0.00	103.83	0.00	103.83	75.0	77.87
	ACCOUNT #: R106699-ZS	BUY 0 Units @0.0000						
06/06/2018	***-**-6647 - CABLE, ROBERT	PACIFIC LIFE VA TRAILS DTCC	0.00	194.95	0.00	194.95	75.0	146.21
	ACCOUNT #: VP65720840	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$303.18	\$0.00	\$303.18		\$227.38
		*** BROKER TRANSACTIONS TOTAL ***	\$1,435.17	\$363.20	\$0.00	\$363.20		\$272.41

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$272.41
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$91.79
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$364.20
Year-to-date Earnings	\$9,162.36