



COMMISSION STATEMENT

July 09, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/26/2018	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	1.14	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 07122874988	BUY 0 Units @9.0000						
06/28/2018	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	1,400.00	14.00	0.00	14.00	75.0	10.50
	ACCOUNT #: 07122874988	BUY 156 Units @8.9900						
06/27/2018	***-**-1982 - HOHNECKER, LAURA	AMERICAN MUTUAL FUND-A	62.50	3.13	0.00	3.13	75.0	2.35
	ACCOUNT #: 00086976260	BUY 1 Units @42.7100						
06/27/2018	***-**-1982 - HOHNECKER, LAURA	CAPITAL WORLD BOND FUND-A	62.50	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00086976260	BUY 3 Units @20.1700						
06/27/2018	***-**-1982 - HOHNECKER, LAURA	CAPITAL WORLD GROWTH AND INCOME FUN	62.50	3.13	0.00	3.13	75.0	2.35
	ACCOUNT #: 00086976260	BUY 1 Units @53.2700						
06/27/2018	***-**-1982 - HOHNECKER, LAURA	THE GROWTH FUND OF AMERICA-A	62.50	3.13	0.00	3.13	75.0	2.35
	ACCOUNT #: 00086976260	BUY 1 Units @56.7300						
* MUTUAL FUNDS SUBTOTAL *			\$1,651.14	\$25.28	\$0.00	\$25.28		\$18.97
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/01/2018	***-**-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
<u>PRODUCT CATEGORY: 529 PLAN</u>								
07/09/2018	***-**-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						
* 529 PLAN SUBTOTAL *			\$150.00	\$1.50	\$0.00	\$1.50		\$1.13
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/03/2018	***-**-67CL - MILGROOM,	PIONEER FUNDAMENTAL GROWTH FUND R	0.00	60.70	0.00	60.70	75.0	45.53
	ACCOUNT #: 02554065885	BUY 0 Units @0.0000						
07/03/2018	***-**-67CL - MILGROOM,	PIONEER FUNDAMENTAL GROWTH FUND R	0.00	63.94	0.00	63.94	75.0	47.96
	ACCOUNT #: 02554066517	BUY 0 Units @0.0000						
07/03/2018	***-**-67CL - MILGROOM,	PIONEER FUNDAMENTAL GROWTH FUND R	0.00	4.88	0.00	4.88	75.0	3.66
	ACCOUNT #: 02554066523	BUY 0 Units @0.0000						
07/09/2018	***-**-0834 - WIEBE, PHILIP	SCHOLAR'S EDGE TRAILS	0.00	44.52	0.00	44.52	75.0	33.39
		BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$174.04	\$0.00	\$174.04		\$130.54
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/04/2018	***-**-1022 - ZYLKA, VERONICA	ING ADVANTAGE SELECT	0.00	4.39	0.00	4.39	75.0	3.29
	ACCOUNT #: R078851-ZS	BUY 0 Units @0.0000						
07/06/2018	***-**-8694 - FLUSBERG,	ING ADVANTAGE SELECT	0.00	103.69	0.00	103.69	75.0	77.77
	ACCOUNT #: R106699-ZS	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$108.08	\$0.00	\$108.08		\$81.06
		*** BROKER TRANSACTIONS TOTAL ***	\$2,251.14	\$313.40	\$0.00	\$313.40		\$235.08

BROKER COMMISSION TOTALS

Broker Transactions	\$235.08
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$42.03
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$277.11
Year-to-date Earnings	\$11,141.26