

COMMISSION STATEMENT

June 25, 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 TR	ANSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS							
06/08/2018	8 ***-**-6647 - CABLE, ROBERT ACCOUNT #: 07122874988	AIM SELECT REAL ESTATE INCOME FD-CL BUY 0 Units @9.0400	0.51	0.01	0.00	0.01	75.0	0.01
06/04/2018	8 ***-**-1982 - HOHNECKER, LAURA ACCOUNT #: 00086976260	AMERICAN MUTUAL FUND-A BUY 1 Units @43.4200	25.00	1.25	0.00	1.25	75.0	0.94
06/04/2018	8 ***-**-1982 - HOHNECKER, LAURA ACCOUNT #: 00086976260	CAPITAL WORLD BOND FUND-A BUY 1 Units @20.3700	25.00	0.75	0.00	0.75	75.0	0.56
06/04/2018	8 ***-**-1982 - HOHNECKER, LAURA ACCOUNT #: 00086976260	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @55.5900	25.00	1.25	0.00	1.25	75.0	0.94
06/20/2018	8 ***-**-461I - CAMPBELL, COLIN ACCOUNT #: 00084984880	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @53.2700	180.00	4.95	0.00	4.95	75.0	3.71
06/15/2018	8 ***-**-3804 - LETOURNEAU, ACCOUNT #: 08352639846	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	75.0	1.79
06/20/2018	8 ***-**-461I - CAMPBELL, COLIN ACCOUNT #: 00084984880	EUROPACIFIC GROWTH FUND-A BUY 3 Units @56.1300	180.00	4.95	0.00	4.95	75.0	3.71
06/01/2018	8 ***-**-97IR - CRAWFORD, JAMES ACCOUNT #: 03305198767	GLOBAL FUND A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	75.0	1.79
06/15/2018	8 ***-**-3804 - LETOURNEAU, ACCOUNT #: 02156825863	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	75.0	1.79
06/01/2018	8 ***-**-97IR - CRAWFORD, JAMES ACCOUNT #: 08806519546	INTERNATIONAL BOND A BUY 0 Units @0.0000	50.00	2.00	0.00	2.00	75.0	1.50
06/11/2018	8 ***-**-67CL - MILGROOM, ACCOUNT #: 07123000641	INVESCO GLOBAL REAL ESTATE FUND -CL BUY 4 Units @13.5300	52.50	0.39	0.00	0.39	75.0	0.29
06/15/2018	8 ***-**-3804 - LETOURNEAU, ACCOUNT #: 01952878018	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	75.0	1.79
06/04/2018	8 ***-**-1982 - HOHNECKER, LAURA ACCOUNT #: 00086976260	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.3500	25.00	1.25	0.00	1.25	75.0	0.94
06/20/2018	8 ***-**-461I - CAMPBELL, COLIN ACCOUNT #: 00084984880	THE GROWTH FUND OF AMERICA-A BUY 3 Units @57.1800	180.00	4.95	0.00	4.95	75.0	3.71
		* MUTUAL FUNDS SUBTOTAL *	\$943.01	\$31.27	\$0.00	\$31.27		\$23.47

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		BROKER TRANSACTI	ONS (contin	ued)				
PRODUCT	CATEGORY: VARIABLE UNIVERSAL	L LIFE		<u></u>				
06/25/201	8 ***-**-3094 -	LINCOLN BENEFIT LIFE VA TRAILS BUY 1 Units @0.0000	0.00	12.11	0.00	12.11	75.0	9.08
06/25/201	8 ***-**-3094 -	LINCOLN BENEFIT LIFE VUL BUY 1 Units @0.0000	0.00	58.00	0.00	58.00	75.0	43.50
06/25/201	8 ***-**-3094 -	LINCOLN BENEFIT LIFE VUL BUY 1 Units @2900.0000	2,900.00	117.27	0.00	117.27	75.0	87.95
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$2,900.00	\$187.38	\$0.00	\$187.38		\$140.53
PRODUCT	CATEGORY: 529 PLAN							
06/15/201	8 ***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796879	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @53.4700	75.00	2.06	0.00	2.06	75.0	1.55
06/15/201	8 ***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796879	EUROPACIFIC GROWTH FUND-529A BUY 1 Units @56.1900	75.00	2.06	0.00	2.06	75.0	1.55
06/15/201	8 ***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796879	FUNDAMENTAL INVESTORS-529A BUY 1 Units @65.9000	75.00	2.06	0.00	2.06	75.0	1.55
06/15/201	8 ***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796879	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @56.3800	75.00	2.06	0.00	2.06	75.0	1.55
		* 529 PLAN SUBTOTAL *	\$300.00	\$8.24	\$0.00	\$8.24		\$6.20
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS						
06/04/201	8 ***-**-1584 - CAMPBELL, COLIN ACCOUNT #: 00929501828	CALVERT LONG-TERM INCOME FUND BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	75.0	0.13
06/05/201	8 ***-**-6647 - CABLE, ROBERT ACCOUNT #: 08551051344	WELLS FARGO SPECIAL MID CAP CL C BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	75.0	0.41
06/05/201	8 ***-**-6647 - CABLE, ROBERT ACCOUNT #: 08551051344	WELLS FARGO SPECIAL MID CAP CL C BUY 0 Units @0.0000	0.00	1.63	0.00	1.63	75.0	1.22
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$2.34	\$0.00	\$2.34		\$1.76
PRODUCT	CATEGORY: VARIABLE ANNUITY	12B1 TRAILS						
06/16/201	8 ***-**-67CL - MILGROOM, ACCOUNT #: R074824-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	13.98	0.00	13.98	75.0	10.49
06/16/201	8 ***-**-3178 - IONESCU, MIHAELA ACCOUNT #: R081736-ZS	A ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	4.13	0.00	4.13	75.0	3.10



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		BROKER TRANSACTIO	NS (continu	ued)				
	CATEGORY: VARIABLE ANNUITY	<u> </u>						
06/17/2018	***-**-843I - FANO, OKSANA ACCOUNT #: R110836-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	7.87	0.00	7.87	75.0	5.90
	***-**-894I - GARCIA, MARIANO ACCOUNT #: R109394-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	5.87	0.00	5.87	75.0	4.40
06/20/2018	***-**-337I - GARCIA, SHELLEY ACCOUNT #: R109397-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	5.38	0.00	5.38	75.0	4.04
06/21/2018	***-**-545P - MARTIN, ACCOUNT #: R104873-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	34.00	0.00	34.00	75.0	25.50
	* VA	RIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$71.23	\$0.00	\$71.23		\$53.43
		*** BROKER TRANSACTIONS TOTAL ***	\$4,143.01	\$300.46	\$0.00	\$300.46		\$225.39
					BROKER COMMISS			TOTALS
								\$225.39
						Transactions		\$0.00
					Split Transactions Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
						Base Salary		\$0.00
					Prior B	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					SI	IPC Assessment		\$0.00
					Net Commission Earned			\$225.39
					Year-to-	-date Earnings		\$10,864.15