



COMMISSION STATEMENT

January 08, 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>								
12/19/2017	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	0.81	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 07122874988	BUY 0 Units @9.0500						
01/04/2018	***-**-67CL - MILGROOM,	BLACKROCK TRAILS	0.00	3.90	0.00	3.90	75.0	2.93
	ACCOUNT #: 51554475	BUY 0 Units @0.0000						
12/20/2017	***-**-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 @52.6400						
12/20/2017	***-**-461I - CAMPBELL, COLIN	EUROPACIFIC GROWTH FUND-A	180.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00084984880	BUY 3 Units @59.1800						
12/21/2017	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	97.39	0.73	0.00	0.73	75.0	0.55
	ACCOUNT #: 07123000494	BUY 7 Units @13.2400						
12/20/2017	***-**-461I - CAMPBELL, COLIN	THE GROWTH FUND OF AMERICA-A	180.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00084984880	BUY 4 Units @51.2600						
* MUTUAL FUNDS SUBTOTAL *			\$638.20	\$19.49	\$0.00	\$19.49		\$14.62
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/01/2018	***-**-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						
01/02/2018	***-**-264J - HOLLANDER, TED	JACKSON NATIONAL PERSPECTIVE II	20,000.00	1,500.00	0.00	1,500.00	75.0	1,125.00
	ACCOUNT #: 1010155394	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$20,450.00	\$1,504.50	\$0.00	\$1,504.50		\$1,128.38
<u>PRODUCT CATEGORY: 529 PLAN</u>								
01/08/2018	***-**-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						
01/01/2018	***-**-0834 - WIEBE, PHILIP	SCHOLAR'S EDGE TRAILS	0.00	106.94	0.00	106.94	75.0	80.21
		BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$150.00	\$108.44	\$0.00	\$108.44		\$81.34
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/04/2018	***-**-9375 - KATZ, ADAM J	BLACKROCK FUNDS	0.00	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 5290566834	BUY 0 Units @0.0000						
01/04/2018	***-**-844P - COLIN CAMPBELL	BLACKROCK TRAILS	0.00	0.59	0.00	0.59	75.0	0.44
	ACCOUNT #: 40959967	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/03/2018	***-**-67CL - MILGROOM, ACCOUNT #: 02554065885	PIONEER FUNDAMENTAL GROWTH FUND R BUY 0 Units @0.0000	0.00	91.95	0.00	91.95	75.0	68.96
01/03/2018	***-**-67CL - MILGROOM, ACCOUNT #: 02554066517	PIONEER FUNDAMENTAL GROWTH FUND R BUY 0 Units @0.0000	0.00	51.66	0.00	51.66	75.0	38.75
01/03/2018	***-**-67CL - MILGROOM, ACCOUNT #: 02554066523	PIONEER FUNDAMENTAL GROWTH FUND R BUY 0 Units @0.0000	0.00	3.52	0.00	3.52	75.0	2.64
01/08/2018	***-**-9109 - PASCH, ROBERT ACCOUNT #: 51554475	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	75.0	0.90
01/08/2018	***-**-80-P - PALM BEACH ACCOUNT #: 51556504	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	2.67	0.00	2.67	75.0	2.00
01/08/2018	***-**-2111 - SPECTRUM TOURS ACCOUNT #: 52067550	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	75.0	0.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$151.89	\$0.00	\$151.89		\$113.91
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
01/04/2018	***-**-1022 - ZYLKA, VERONICA ACCOUNT #: R078851-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	4.32	0.00	4.32	75.0	3.24
12/31/2017	***-**-6647 - CABLE, ROBERT ACCOUNT #: 8069017	JOHN HANCOCK 41014C325 BUY 0 Units @0.0000	0.00	182.28	0.00	182.28	75.0	136.71
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$186.60	\$0.00	\$186.60		\$139.95
*** BROKER TRANSACTIONS TOTAL ***			\$21,238.20	\$1,970.92	\$0.00	\$1,970.92		\$1,478.20



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				INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS									
						Broker Transactions			\$1,478.20
						Split Transactions			\$0.00
						Override Transactions			\$0.00
						Adjustments			\$0.00
						Payroll Draw			\$0.00
						Base Salary			\$0.00
						Prior Period Balance			\$49.70
						FINRA Assessment			\$0.00
						SIPC Assessment			\$0.00
						Net Commission Earned			\$1,527.90
						Year-to-date Earnings			\$1,527.90