



COMMISSION STATEMENT

April 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>								
03/26/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07123000494	INVESCO GLOBAL REAL ESTATE FUND -CL BUY 10 Units @12.8900	125.31	0.94	0.00	0.94	75.0	0.71
		* MUTUAL FUNDS SUBTOTAL *	\$125.31	\$0.94	\$0.00	\$0.94		\$0.71
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/01/2018	***-**-67CL - MILGROOM, ACCOUNT #: R074824-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	450.00	4.50	0.00	4.50	75.0	3.38
		* VARIABLE ANNUITIES SUBTOTAL *	\$450.00	\$4.50	\$0.00	\$4.50		\$3.38
<u>PRODUCT CATEGORY: 529 PLAN</u>								
04/09/2018	***-**-0834 - WIEBE, PHILIP	PORTFOLIO PLAN C BUY 0 Units @0.0000	150.00	1.50	0.00	1.50	75.0	1.13
		* 529 PLAN SUBTOTAL *	\$150.00	\$1.50	\$0.00	\$1.50		\$1.13
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/05/2018	***-**-9375 - KATZ, ADAM J ACCOUNT #: 5290566834	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	75.0	0.17
04/05/2018	***-**-844P - COLIN CAMPBELL ACCOUNT #: 40959967	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	75.0	0.20
04/05/2018	***-**-844P - COLIN CAMPBELL ACCOUNT #: 40959983	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	75.0	0.02
04/03/2018	***-**-67CL - MILGROOM, ACCOUNT #: 02554065885	PIONEER FUNDAMENTAL GROWTH FUND R BUY 0 Units @0.0000	0.00	59.50	0.00	59.50	75.0	44.63
04/03/2018	***-**-67CL - MILGROOM, ACCOUNT #: 02554066517	PIONEER FUNDAMENTAL GROWTH FUND R BUY 0 Units @0.0000	0.00	63.21	0.00	63.21	75.0	47.41
04/03/2018	***-**-67CL - MILGROOM, ACCOUNT #: 02554066523	PIONEER FUNDAMENTAL GROWTH FUND R BUY 0 Units @0.0000	0.00	4.05	0.00	4.05	75.0	3.04
04/09/2018	***-**-9109 - PASCH, ROBERT ACCOUNT #: 51554475	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	3.08	0.00	3.08	75.0	2.32
04/09/2018	***-**-80-P - PALM BEACH ACCOUNT #: 51556504	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	7.68	0.00	7.68	75.0	5.76
04/09/2018	***-**-2111 - SPECTRUM TOURS ACCOUNT #: 52067550	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	75.0	0.18



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/09/2018	***-**-345P - WIEBE, PHILIP	SCHOLAR'S EDGE TRAILS	0.00	84.23	0.00	84.23	75.0	63.17
	ACCOUNT #: 02000070602	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$222.51	\$0.00	\$222.51		\$166.90
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
04/04/2018	***-**-1022 - ZYLKA, VERONICA	ING ADVANTAGE SELECT	0.00	4.23	0.00	4.23	75.0	3.17
	ACCOUNT #: R078851-ZS	BUY 0 Units @0.0000						
04/06/2018	***-**-8694 - FLUSBERG,	ING ADVANTAGE SELECT	0.00	99.87	0.00	99.87	75.0	74.90
	ACCOUNT #: R106699-ZS	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$104.10	\$0.00	\$104.10		\$78.07
		*** BROKER TRANSACTIONS TOTAL ***	\$725.31	\$333.55	\$0.00	\$333.55		\$250.19

BROKER COMMISSION TOTALS

Broker Transactions	\$246.06
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$41.40
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$291.59
Year-to-date Earnings	\$6,651.23