



# COMMISSION STATEMENT

## July 23, 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>								
07/10/2018	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	2.23	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 07122874988	BUY 0 Units @9.0900						
07/20/2018	***-**-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 @53.3000						
07/20/2018	***-**-461I - CAMPBELL, COLIN	EUROPACIFIC GROWTH FUND-A	180.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00084984880	BUY 3 Units @56.4100						
07/02/2018	***-**-97IR - CRAWFORD, JAMES	GLOBAL FUND A	50.00	2.38	0.00	2.38	75.0	1.79
	ACCOUNT #: 03305198767	BUY 0 Units @0.0000						
07/02/2018	***-**-97IR - CRAWFORD, JAMES	INTERNATIONAL BOND A	50.00	2.00	0.00	2.00	75.0	1.50
	ACCOUNT #: 08806519546	BUY 0 Units @0.0000						
07/09/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	132.48	0.99	0.00	0.99	75.0	0.74
	ACCOUNT #: 07123000494	BUY 10 Units @13.5200						
07/20/2018	***-**-461I - CAMPBELL, COLIN	THE GROWTH FUND OF AMERICA-A	180.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00084984880	BUY 3 Units @57.4300						
* MUTUAL FUNDS SUBTOTAL *			\$774.71	\$20.24	\$0.00	\$20.24		\$15.18
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
07/02/2018	***-**-3173 - MASCIARELLI,	MIDLAND LIVEWELL VA	86,000.00	860.00	0.00	860.00	75.0	645.00
		BUY 1 Units @86000.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$86,000.00	\$860.00	\$0.00	\$860.00		\$645.00
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
07/16/2018	***-**-2461 - CAMPBELL, HOPE	CAPITAL WORLD GROWTH AND INCOME-529	75.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 00085796879	BUY 1 Units @53.2000						
07/16/2018	***-**-2461 - CAMPBELL, HOPE	EUROPACIFIC GROWTH FUND-529A	75.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 00085796879	BUY 1 Units @55.5000						
07/16/2018	***-**-2461 - CAMPBELL, HOPE	FUNDAMENTAL INVESTORS-529A	75.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 00085796879	BUY 1 Units @66.0800						
07/16/2018	***-**-2461 - CAMPBELL, HOPE	THE GROWTH FUND OF AMERICA-529A	75.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 00085796879	BUY 1 Units @56.8800						
* 529 PLAN SUBTOTAL *			\$300.00	\$8.24	\$0.00	\$8.24		\$6.20



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/23/2018	***-**-109I - PASCH, ROBERT	AMERICAN CENTURY TRAILS	0.00	1.05	0.00	1.05	75.0	0.79
	ACCOUNT #: 7107500645	BUY 0 Units @0.0000						
07/23/2018	***-**-67CL - MILGROOM,	AMERICAN CENTURY TRAILS	0.00	4.26	0.00	4.26	75.0	3.20
		BUY 0 Units @0.0000						
07/03/2018	***-**-1584 - CAMPBELL, COLIN	CALVERT LONG-TERM INCOME FUND	0.00	0.16	0.00	0.16	75.0	0.12
	ACCOUNT #: 00929501828	BUY 0 Units @0.0000						
07/23/2018	***-**-9109 - PASCH, ROBERT	QUALIFIED PLAN SUMMARY	0.00	6.14	0.00	6.14	75.0	4.61
	ACCOUNT #: 9927000799	BUY 0 Units @0.0000						
07/23/2018	***-**-8780 - PALM BEACH	QUALIFIED PLAN SUMMARY	0.00	26.80	0.00	26.80	75.0	20.10
	ACCOUNT #: 9927000872	BUY 0 Units @0.0000						
07/23/2018	***-**-2111 - SPECTRUM TOURS	QUALIFIED PLAN SUMMARY	0.00	0.68	0.00	0.68	75.0	0.51
	ACCOUNT #: 9927001222	BUY 0 Units @0.0000						
07/23/2018	***-**-67CL - MILGROOM,	T ROWE TRAILS	0.00	29.58	0.00	29.58	75.0	22.19
		BUY 0 Units @0.0000						
07/23/2018	***-**-67CL - MILGROOM,	T ROWE TRAILS	0.00	0.54	0.00	0.54	75.0	0.41
		BUY 0 Units @0.0000						
07/23/2018	***-**-67CL - MILGROOM,	T ROWE TRAILS	0.00	0.54	0.00	0.54	75.0	0.41
		BUY 0 Units @0.0000						
07/23/2018	***-**-7574 - G-MEN CORP	T ROWE TRAILS	0.00	1.40	0.00	1.40	75.0	1.05
	ACCOUNT #: 9940003415	BUY 0 Units @0.0000						
07/23/2018	***-**-67CL - MILGROOM,	T ROWE TRAILS	0.00	4.52	0.00	4.52	75.0	3.39
		BUY 0 Units @0.0000						
07/05/2018	***-**-6647 - CABLE, ROBERT	WELLS FARGO SPECIAL MID CAP CL C	0.00	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 08551051344	BUY 0 Units @0.0000						
07/05/2018	***-**-6647 - CABLE, ROBERT	WELLS FARGO SPECIAL MID CAP CL C	0.00	1.59	0.00	1.59	75.0	1.19
	ACCOUNT #: 08551051344	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$77.79</b>	<b>\$0.00</b>	<b>\$77.79</b>		<b>\$58.37</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
07/16/2018	***-**-67CL - MILGROOM,	ING ADVANTAGE SELECT	0.00	14.22	0.00	14.22	75.0	10.67
	ACCOUNT #: R074824-ZS	BUY 0 Units @0.0000						
07/16/2018	***-**-3178 - IONESCU, MIHAELA	ING ADVANTAGE SELECT	0.00	4.14	0.00	4.14	75.0	3.11
	ACCOUNT #: R081736-ZS	BUY 0 Units @0.0000						
07/17/2018	***-**-843I - FANO, OKSANA	ING ADVANTAGE SELECT	0.00	7.92	0.00	7.92	75.0	5.94
	ACCOUNT #: R110836-ZS	BUY 0 Units @0.0000						
07/20/2018	***-**-894I - GARCIA, MARIANO	ING ADVANTAGE SELECT	0.00	5.91	0.00	5.91	75.0	4.43
	ACCOUNT #: R109394-ZS	BUY 0 Units @0.0000						
07/20/2018	***-**-337I - GARCIA, SHELLEY	ING ADVANTAGE SELECT	0.00	5.42	0.00	5.42	75.0	4.07
	ACCOUNT #: R109397-ZS	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$37.61</b>	<b>\$0.00</b>	<b>\$37.61</b>		<b>\$28.22</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$87,074.71</b>	<b>\$1,003.88</b>	<b>\$0.00</b>	<b>\$1,003.88</b>		<b>\$752.97</b>

### BROKER COMMISSION TOTALS

Broker Transactions	\$752.97
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$752.97</b>
<b>Year-to-date Earnings</b>	<b>\$12,868.56</b>