



# COMMISSION STATEMENT

## May 21, 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>								
05/07/2018	***-**-1982 - HOHNECKER, LAURA	AMERICAN MUTUAL FUND-A	25.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00086976260	BUY 1 Units @42.4500						
05/07/2018	***-**-1982 - HOHNECKER, LAURA	CAPITAL WORLD BOND FUND-A	25.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 00086976260	BUY 1 Units @20.5700						
05/07/2018	***-**-1982 - HOHNECKER, LAURA	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00086976260	BUY 0 Units @55.0100						
05/15/2018	***-**-3804 - LETOURNEAU,	EQUITY INCOME FUND, INC. A	50.00	2.38	0.00	2.38	75.0	1.79
	ACCOUNT #: 08352639846	BUY 0 Units @0.0000						
05/01/2018	***-**-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						
05/15/2018	***-**-3804 - LETOURNEAU,	GLOBAL OPPORTUNITIES A	50.00	2.38	0.00	2.38	75.0	1.79
	ACCOUNT #: 02156825863	BUY 0 Units @0.0000						
05/01/2018	***-**-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						
05/07/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	130.03	0.98	0.00	0.98	75.0	0.74
	ACCOUNT #: 07123000494	BUY 10 Units @13.3200						
05/15/2018	***-**-3804 - LETOURNEAU,	OPPENHEIMER INTERNATIONAL DIVERSIFI	50.00	2.38	0.00	2.38	75.0	1.79
	ACCOUNT #: 01952878018	BUY 0 Units @0.0000						
05/07/2018	***-**-1982 - HOHNECKER, LAURA	THE GROWTH FUND OF AMERICA-A	25.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00086976260	BUY 0 Units @55.6000						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$480.03</b>	<b>\$17.00</b>	<b>\$0.00</b>	<b>\$17.00</b>		<b>\$12.78</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/04/2018	***-**-67CL - MILGROOM,	MID CAP GROWTH - R2	0.00	1.15	0.00	1.15	75.0	0.86
	ACCOUNT #: 07468200598	BUY 0 Units @0.0000						
05/04/2018	***-**-67CL - MILGROOM,	MID CAP GROWTH - R2	0.00	6.88	0.00	6.88	75.0	5.16
	ACCOUNT #: 07468200633	BUY 0 Units @0.0000						
05/04/2018	***-**-7574 - G-MEN CORP	MID CAP GROWTH - R2	0.00	0.70	0.00	0.70	75.0	0.53
	ACCOUNT #: 07468201148	BUY 0 Units @0.0000						
05/04/2018	***-**-2107 - FIGUERAS, DAURIS	MID CAP GROWTH - R2	0.00	0.35	0.00	0.35	75.0	0.26
	ACCOUNT #: 07468200945	BUY 0 Units @0.0000						
05/14/2018	***-**-6647 - CABLE, ROBERT	HIGH YIELD R2	0.00	4.70	0.00	4.70	75.0	3.53
	ACCOUNT #: 07108000257	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/14/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07108000258	HIGH YIELD R2 BUY 0 Units @0.0000	0.00	16.64	0.00	16.64	75.0	12.48
05/14/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07108000269	HIGH YIELD R2 BUY 0 Units @0.0000	0.00	68.15	0.00	68.15	75.0	51.11
05/21/2018	***-**-2111 - SPECTRUM TOURS ACCOUNT #: 07468201048	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	75.0	0.47
05/21/2018	***-**-9109 - PASCH, ROBERT ACCOUNT #: 9927000799	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	5.74	0.00	5.74	75.0	4.31
05/21/2018	***-**-80-P - PALM BEACH	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	24.78	0.00	24.78	75.0	18.59
05/04/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07418403711	SMALL CAP VALUE FUND - R2 BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	75.0	1.50
05/04/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07418403731	SMALL CAP VALUE FUND - R2 BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	75.0	0.42
05/04/2018	***-**-7574 - G-MEN CORP ACCOUNT #: 07418404146	SMALL CAP VALUE FUND - R2 BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	75.0	0.05
05/21/2018	***-**-67CL - MILGROOM,	T ROWE TRAILS BUY 0 Units @0.0000	0.00	35.34	0.00	35.34	75.0	26.51
05/21/2018	***-**-67CL - MILGROOM,	T ROWE TRAILS BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	75.0	0.26
05/21/2018	***-**-7574 - G-MEN CORP	T ROWE TRAILS BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	75.0	0.53
05/21/2018	***-**-67CL - MILGROOM,	T ROWE TRAILS BUY 0 Units @0.0000	0.00	4.46	0.00	4.46	75.0	3.35
05/03/2018	***-**-6647 - CABLE, ROBERT ACCOUNT #: 08551051344	WELLS FARGO SPECIAL MID CAP CL C BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	75.0	0.40
05/03/2018	***-**-6647 - CABLE, ROBERT ACCOUNT #: 08551051344	WELLS FARGO SPECIAL MID CAP CL C BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	75.0	1.19
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$175.28</b>	<b>\$0.00</b>	<b>\$175.28</b>		<b>\$131.51</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
05/13/2018	***-**-4209 - DEBS, KEVIN	ING ADVANTAGE SELECT	0.00	13.86	0.00	13.86	75.0	10.40
	ACCOUNT #: R081292-ZS	BUY 0 Units @0.0000						
05/13/2018	***-**-6833 - FANO, DENNIS	ING ADVANTAGE SELECT	0.00	7.77	0.00	7.77	75.0	5.83
	ACCOUNT #: R110847-ZS	BUY 0 Units @0.0000						
05/16/2018	***-**-67CL - MILGROOM,	ING ADVANTAGE SELECT	0.00	13.66	0.00	13.66	75.0	10.25
	ACCOUNT #: R074824-ZS	BUY 0 Units @0.0000						
05/16/2018	***-**-3178 - IONESCU, MIHAELA	ING ADVANTAGE SELECT	0.00	4.07	0.00	4.07	75.0	3.05
	ACCOUNT #: R081736-ZS	BUY 0 Units @0.0000						
05/17/2018	***-**-843I - FANO, OKSANA	ING ADVANTAGE SELECT	0.00	7.74	0.00	7.74	75.0	5.81
	ACCOUNT #: R110836-ZS	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$47.10</b>	<b>\$0.00</b>	<b>\$47.10</b>		<b>\$35.34</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$480.03</b>	<b>\$239.38</b>	<b>\$0.00</b>	<b>\$239.38</b>		<b>\$179.63</b>

### BROKER COMMISSION TOTALS

Broker Transactions	\$179.24
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>\$179.63</b>
<b>Year-to-date Earnings</b>	<b>\$8,798.16</b>