



COMMISSION STATEMENT

October 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: VARIABLE ANNUITIES</u>								
10/01/2018	***-**-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
10/03/2018	***-**-719I - BAULDREE, ACCOUNT #: R131813-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	6,500.00	65.00	0.00	65.00	75.0	48.75
10/03/2018	***-**-9089 - PAGE, WILLIAM ACCOUNT #: R131816-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	6,500.00	65.00	0.00	65.00	75.0	48.75
* VARIABLE ANNUITIES SUBTOTAL *			\$13,450.00	\$134.50	\$0.00	\$134.50		\$100.88
<u>PRODUCT CATEGORY: 529 PLAN</u>								
10/01/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	CAPITAL WORLD GROWTH AND INCOME-529 BUY 2 Units @52.9200	100.00	2.75	0.00	2.75	75.0	2.06
10/01/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	EUROPACIFIC GROWTH FUND-529A BUY 2 Units @54.2300	100.00	2.75	0.00	2.75	75.0	2.06
10/01/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	FUNDAMENTAL INVESTORS-529A BUY 1 Units @67.7900	100.00	2.75	0.00	2.75	75.0	2.06
10/01/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	THE GROWTH FUND OF AMERICA-529A BUY 2 Units @58.2300	100.00	2.75	0.00	2.75	75.0	2.06
* 529 PLAN SUBTOTAL *			\$400.00	\$11.00	\$0.00	\$11.00		\$8.24
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/30/2018	***-**-1427 - MERCIE, TIFFANY ACCOUNT #: 03207265852	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	6.50	0.00	6.50	75.0	4.88
09/30/2018	***-**-335P - BARBIC, TARA ACCOUNT #: 03207695028	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	14.01	0.00	14.01	75.0	10.51
09/30/2018	***-**-295P - AMEIJERAS, OMAR ACCOUNT #: 03207759763	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	75.0	1.16
09/30/2018	***-**-07IN - DEBS, ARLENE ACCOUNT #: 07630261613	CASH RESERVES N BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
09/30/2018	***-**-07IN - DEBS, ARLENE ACCOUNT #: 07630261613	CASH RESERVES N BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
09/30/2018	***-**-07IN - DEBS, ARLENE ACCOUNT #: 07630261624	CASH RESERVES N BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-07IN - DEBS, ARLENE	CASH RESERVES N	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: 07630261624	BUY 0 Units @0.0000						
09/30/2018	***-**-729I - DIMON, DANIEL	EQUITY INCOME FUND, INC. A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: 08351052898	BUY 0 Units @0.0000						
09/30/2018	***-**-829I - EGORT, MARC	EQUITY INCOME FUND, INC. A	0.00	14.58	0.00	14.58	75.0	10.94
	ACCOUNT #: 08351558117	BUY 0 Units @0.0000						
09/30/2018	***-**-3804 - LETOURNEAU,	EQUITY INCOME FUND, INC. A	0.00	3.19	0.00	3.19	75.0	2.39
	ACCOUNT #: 08352639846	BUY 0 Units @0.0000						
09/30/2018	***-**-335P - BARBIC, TARA	GLOBAL FUND A	0.00	16.36	0.00	16.36	75.0	12.27
	ACCOUNT #: 03303170356	BUY 0 Units @0.0000						
09/30/2018	***-**-848I - HILLMAN, RICHARD	GLOBAL FUND A	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: 03303719641	BUY 0 Units @0.0000						
09/30/2018	***-**-97IR - CRAWFORD, JAMES	GLOBAL FUND A	0.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: 03305198767	BUY 0 Units @0.0000						
09/30/2018	***-**-3804 - LETOURNEAU,	GLOBAL OPPORTUNITIES A	0.00	4.83	0.00	4.83	75.0	3.62
	ACCOUNT #: 02156825863	BUY 0 Units @0.0000						
09/30/2018	***-**-97IR - CRAWFORD, JAMES	INTERNATIONAL BOND A	0.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 08806519546	BUY 0 Units @0.0000						
09/30/2018	***-**-67CL - MILGROOM,	INTERNATIONAL GROWTH FUND C	0.00	9.27	0.00	9.27	75.0	6.95
	ACCOUNT #: 08270868868	BUY 0 Units @0.0000						
09/30/2018	***-**-67CL - MILGROOM,	INTERNATIONAL GROWTH FUND C	0.00	62.23	0.00	62.23	75.0	46.67
	ACCOUNT #: 08270867328	BUY 0 Units @0.0000						
09/30/2018	***-**-5604 - GINN-REY, AMY	INTERNATIONAL GROWTH FUND N	0.00	1.97	0.00	1.97	75.0	1.48
	ACCOUNT #: 08280148071	BUY 0 Units @0.0000						
09/30/2018	***-**-67CL - MILGROOM,	INTERNATIONAL GROWTH FUND N	0.00	32.30	0.00	32.30	75.0	24.23
	ACCOUNT #: 08280195712	BUY 0 Units @0.0000						
09/30/2018	***-**-67CL - MILGROOM,	INTERNATIONAL GROWTH FUND N	0.00	9.73	0.00	9.73	75.0	7.30
	ACCOUNT #: 08280195723	BUY 0 Units @0.0000						
09/30/2018	***-**-7574 - G-MEN CORP	INTERNATIONAL GROWTH FUND N	0.00	3.08	0.00	3.08	75.0	2.31
	ACCOUNT #: 08280200959	BUY 0 Units @0.0000						
09/30/2018	***-**-67CL - MILGROOM,	INTERNATIONAL GROWTH FUND N	0.00	1.37	0.00	1.37	75.0	1.03
	ACCOUNT #: 08280206261	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-7574 - G-MEN CORP	INTERNATIONAL GROWTH FUND N	0.00	4.44	0.00	4.44	75.0	3.33
	ACCOUNT #: 08280212454	BUY 0 Units @0.0000						
09/30/2018	***-**-9679 - ZEDIKER, GARRETT	INTERNATIONAL SMALL COMPANY A	0.00	0.62	0.00	0.62	75.0	0.47
	ACCOUNT #: 08152373195	BUY 0 Units @0.0000						
09/30/2018	***-**-5604 - GINN-REY, AMY	INTERNATIONAL SMALL COMPANY FUND N	0.00	2.84	0.00	2.84	75.0	2.13
	ACCOUNT #: 08180043164	BUY 0 Units @0.0000						
09/30/2018	***-**-1427 - MERCIE, TIFFANY	MAIN STREET FUND A	0.00	7.83	0.00	7.83	75.0	5.87
	ACCOUNT #: 07000836509	BUY 0 Units @0.0000						
09/30/2018	***-**-335P - BARBIC, TARA	MAIN STREET FUND A	0.00	15.24	0.00	15.24	75.0	11.43
	ACCOUNT #: 07001587259	BUY 0 Units @0.0000						
09/30/2018	***-**-295P - AMEIJERAS, OMAR	MAIN STREET FUND A	0.00	2.32	0.00	2.32	75.0	1.74
	ACCOUNT #: 07001661168	BUY 0 Units @0.0000						
09/30/2018	***-**-848I - HILLMAN, RICHARD	MAIN STREET FUND A	0.00	0.54	0.00	0.54	75.0	0.41
	ACCOUNT #: 07002116678	BUY 0 Units @0.0000						
09/30/2018	***-**-5604 - GINN-REY, AMY	OPP GLBL VALUE FUND R	0.00	2.31	0.00	2.31	75.0	1.73
	ACCOUNT #: 06900007370	BUY 0 Units @0.0000						
09/30/2018	***-**-67CL - MILGROOM,	OPPENHEIMER DEV MARKETS FD CLASS C	0.00	119.76	0.00	119.76	75.0	89.82
	ACCOUNT #: 07872097678	BUY 0 Units @0.0000						
09/30/2018	***-**-729I - DIMON, DANIEL	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 07856905151	BUY 0 Units @0.0000						
09/30/2018	***-**-67CL - MILGROOM,	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	3.35	0.00	3.35	75.0	2.51
	ACCOUNT #: 07858396432	BUY 0 Units @0.0000						
09/30/2018	***-**-829I - EGORT, MARC	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	9.44	0.00	9.44	75.0	7.08
	ACCOUNT #: 07859875690	BUY 0 Units @0.0000						
09/30/2018	***-**-9679 - ZEDIKER, GARRETT	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.87	0.00	0.87	75.0	0.65
	ACCOUNT #: 07861840631	BUY 0 Units @0.0000						
09/30/2018	***-**-9679 - ZEDIKER, GARRETT	OPPENHEIMER DISCOVERY CLASS A	0.00	1.61	0.00	1.61	75.0	1.21
	ACCOUNT #: 05005620527	BUY 0 Units @0.0000						
09/30/2018	***-**-9679 - ZEDIKER, GARRETT	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	1.09	0.00	1.09	75.0	0.82
	ACCOUNT #: 01952600862	BUY 0 Units @0.0000						
09/30/2018	***-**-3804 - LETOURNEAU,	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	3.18	0.00	3.18	75.0	2.39
	ACCOUNT #: 01952878018	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-4829 - EGORT, MARC	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	13.24	0.00	13.24	75.0	9.93
	ACCOUNT #: 02512289694	BUY 0 Units @0.0000						
10/02/2018	***-**-67CL - MILGROOM,	PIONEER FUNDAMENTAL GROWTH FUND R	0.00	65.82	0.00	65.82	75.0	49.37
	ACCOUNT #: 02554065885	BUY 0 Units @0.0000						
10/02/2018	***-**-67CL - MILGROOM,	PIONEER FUNDAMENTAL GROWTH FUND R	0.00	72.30	0.00	72.30	75.0	54.23
	ACCOUNT #: 02554066517	BUY 0 Units @0.0000						
10/02/2018	***-**-67CL - MILGROOM,	PIONEER FUNDAMENTAL GROWTH FUND R	0.00	5.24	0.00	5.24	75.0	3.93
	ACCOUNT #: 02554066523	BUY 0 Units @0.0000						
09/30/2018	***-**-5604 - GINN-REY, AMY	QUEST CAPITAL VALUE FUND, INC. N	0.00	1.90	0.00	1.90	75.0	1.43
	ACCOUNT #: 08380118041	BUY 0 Units @0.0000						
09/30/2018	***-**-97IR - CRAWFORD, JAMES	QUEST OPPORTUNITY VALUE A	0.00	0.42	0.00	0.42	75.0	0.32
	ACCOUNT #: 02364758930	BUY 0 Units @0.0000						
09/30/2018	***-**-9679 - ZEDIKER, GARRETT	QUEST OPPORTUNITY VALUE A	0.00	0.41	0.00	0.41	75.0	0.31
	ACCOUNT #: 02365534320	BUY 0 Units @0.0000						
09/30/2018	***-**-829I - EGORT, MARC	RISING DIVIDENDS FUND A	0.00	13.51	0.00	13.51	75.0	10.13
	ACCOUNT #: 02252163898	BUY 0 Units @0.0000						
09/30/2018	***-**-29IR - DIMON, DANIEL	RISING DIVIDENDS FUND A	0.00	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 02252741959	BUY 0 Units @0.0000						
09/30/2018	***-**-729I - DIMON, DANIEL	RISING DIVIDENDS FUND A	0.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: 02252741981	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$535.86	\$0.00	\$535.86		\$401.95
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
10/04/2018	***-**-1022 - ZYLKA, VERONICA	ING ADVANTAGE SELECT	0.00	4.51	0.00	4.51	75.0	3.38
	ACCOUNT #: R078851-ZS	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$4.51	\$0.00	\$4.51		\$3.38
*** BROKER TRANSACTIONS TOTAL ***			\$13,850.00	\$685.87	\$0.00	\$685.87		\$514.45



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$514.45
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$55.30
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$569.75
						Year-to-date Earnings		\$38,174.71