



# COMMISSION STATEMENT

## November 26, 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>								
11/13/2018	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	0.75	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 07122874988	BUY 0 Units @8.7900						
11/20/2018	***-**-461I - CAMPBELL, COLIN	CAPITAL WORLD GROWTH AND INCOME FUN	180.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00084984880	BUY 4 Units @47.9500						
11/15/2018	***-**-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						
11/20/2018	***-**-461I - CAMPBELL, COLIN	EUROPACIFIC GROWTH FUND-A	180.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00084984880	BUY 4 Units @48.8700						
11/01/2018	***-**-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						
11/15/2018	***-**-3804 - LETOURNEAU,	GLOBAL OPPORTUNITIES A	50.00	2.38	0.00	2.38	75.0	1.79
	ACCOUNT #: 02156825863	BUY 0 Units @0.0000						
11/01/2018	***-**-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						
11/13/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	1,000.87	7.51	0.00	7.51	75.0	5.63
	ACCOUNT #: 07123000494	BUY 78 Units @12.9000						
11/15/2018	***-**-3804 - LETOURNEAU,	OPPENHEIMER INTERNATIONAL DIVERSIFI	50.00	2.38	0.00	2.38	75.0	1.79
	ACCOUNT #: 01952878018	BUY 0 Units @0.0000						
11/20/2018	***-**-461I - CAMPBELL, COLIN	THE GROWTH FUND OF AMERICA-A	180.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00084984880	BUY 4 Units @51.3700						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,791.62</b>	<b>\$33.89</b>	<b>\$0.00</b>	<b>\$33.89</b>		<b>\$25.43</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
11/05/2018	***-**-67CL - MILGROOM,	MID CAP GROWTH - R2	0.00	1.03	0.00	1.03	75.0	0.77
	ACCOUNT #: 07468200598	BUY 0 Units @0.0000						
11/05/2018	***-**-67CL - MILGROOM,	MID CAP GROWTH - R2	0.00	5.33	0.00	5.33	75.0	4.00
	ACCOUNT #: 07468200633	BUY 0 Units @0.0000						
11/05/2018	***-**-2107 - FIGUERAS, DAURIS	MID CAP GROWTH - R2	0.00	1.42	0.00	1.42	75.0	1.07
	ACCOUNT #: 07468200945	BUY 0 Units @0.0000						
11/05/2018	***-**-7574 - G-MEN CORP	MID CAP GROWTH - R2	0.00	2.68	0.00	2.68	75.0	2.01
	ACCOUNT #: 07468201148	BUY 0 Units @0.0000						
11/02/2018	***-**-1584 - CAMPBELL, COLIN	CALVERT LONG-TERM INCOME FUND	0.00	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: 00929501828	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
11/14/2018	***-**-6647 - CABLE, ROBERT	HIGH YIELD R2	0.00	5.35	0.00	5.35	75.0	4.01
	ACCOUNT #: 07108000257	BUY 0 Units @0.0000						
11/14/2018	***-**-67CL - MILGROOM,	HIGH YIELD R2	0.00	18.61	0.00	18.61	75.0	13.96
	ACCOUNT #: 07108000258	BUY 0 Units @0.0000						
11/14/2018	***-**-67CL - MILGROOM,	HIGH YIELD R2	0.00	72.56	0.00	72.56	75.0	54.42
	ACCOUNT #: 07108000269	BUY 0 Units @0.0000						
11/26/2018	***-**-67CL - MILGROOM,	JANUS MF TRAILS	0.00	49.69	0.00	49.69	75.0	37.27
		BUY 0 Units @0.0000						
11/26/2018	***-**-2111 - SPECTRUM TOURS	QUALIFIED PLAN SUMMARY	0.00	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: 07468201048	BUY 0 Units @0.0000						
11/05/2018	***-**-67CL - MILGROOM,	SMALL CAP VALUE FUND - R2	0.00	2.48	0.00	2.48	75.0	1.86
	ACCOUNT #: 07418403711	BUY 0 Units @0.0000						
11/05/2018	***-**-67CL - MILGROOM,	SMALL CAP VALUE FUND - R2	0.00	0.68	0.00	0.68	75.0	0.51
	ACCOUNT #: 07418403731	BUY 0 Units @0.0000						
11/05/2018	***-**-7574 - G-MEN CORP	SMALL CAP VALUE FUND - R2	0.00	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 07418404146	BUY 0 Units @0.0000						
11/05/2018	***-**-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						
11/05/2018	***-**-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>\$162.42</b>	<b>\$0.00</b>	<b>\$162.42</b>		<b>\$121.83</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
11/17/2018	***-**-843I - FANO, OKSANA	ING ADVANTAGE SELECT	0.00	7.49	0.00	7.49	75.0	5.62
	ACCOUNT #: R110836-ZS	BUY 0 Units @0.0000						
11/20/2018	***-**-894I - GARCIA, MARIANO	ING ADVANTAGE SELECT	0.00	5.51	0.00	5.51	75.0	4.13
	ACCOUNT #: R109394-ZS	BUY 0 Units @0.0000						
11/20/2018	***-**-337I - GARCIA, SHELLEY	ING ADVANTAGE SELECT	0.00	5.04	0.00	5.04	75.0	3.78
	ACCOUNT #: R109397-ZS	BUY 0 Units @0.0000						
11/21/2018	***-**-545P - MARTIN,	ING ADVANTAGE SELECT	0.00	32.34	0.00	32.34	75.0	24.26
	ACCOUNT #: R104873-ZS	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$50.38</b>	<b>\$0.00</b>	<b>\$50.38</b>		<b>\$37.79</b>



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<b>ADJUSTMENTS (continued)</b>								
		*** BROKER TRANSACTIONS TOTAL ***	\$1,791.62	\$246.69	\$0.00	\$246.69		\$185.05

## BROKER COMMISSION TOTALS

Broker Transactions	\$185.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$64.38
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$249.43
Year-to-date Earnings	\$42,251.43