



COMMISSION STATEMENT

September 24, 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>								
09/13/2018	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	1.35	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 07122874988	BUY 0 Units @8.9800						
09/20/2018	***-**-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 @53.0800						
09/20/2018	***-**-461I - CAMPBELL, COLIN	EUROPACIFIC GROWTH FUND-A	180.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00084984880	BUY 3 Units @55.1600						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/12/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	221.05	1.66	0.00	1.66	75.0	1.25
	ACCOUNT #: 07123000494	BUY 17 Units @13.3400						
09/20/2018	***-**-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 @58.5500						
* MUTUAL FUNDS SUBTOTAL *			\$862.40	\$20.90	\$0.00	\$20.90		\$15.68
<u>PRODUCT CATEGORY: 529 PLAN</u>								
09/17/2018	***-**-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 @51.9300						
09/17/2018	***-**-2461 - CAMPBELL, HOPE	EUROPACIFIC GROWTH FUND-529A	75.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 00085796879	BUY 1 Units @53.3400						
09/17/2018	***-**-2461 - CAMPBELL, HOPE	FUNDAMENTAL INVESTORS-529A	75.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 00085796879	BUY 1 Units @66.6600						
09/17/2018	***-**-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 @56.8900						
* 529 PLAN SUBTOTAL *			\$300.00	\$8.24	\$0.00	\$8.24		\$6.20
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/06/2018	***-**-67CL - MILGROOM,	MID CAP GROWTH - R2	0.00	1.05	0.00	1.05	75.0	0.79
	ACCOUNT #: 07468200598	BUY 0 Units @0.0000						
09/06/2018	***-**-67CL - MILGROOM,	MID CAP GROWTH - R2	0.00	8.17	0.00	8.17	75.0	6.13
	ACCOUNT #: 07468200633	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 24, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/06/2018	***-**-2107 - FIGUERAS, DAURIS	MID CAP GROWTH - R2	0.00	1.51	0.00	1.51	75.0	1.13
	ACCOUNT #: 07468200945	BUY 0 Units @0.0000						
09/06/2018	***-**-7574 - G-MEN CORP	MID CAP GROWTH - R2	0.00	2.16	0.00	2.16	75.0	1.62
	ACCOUNT #: 07468201148	BUY 0 Units @0.0000						
09/05/2018	***-**-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						
09/24/2018	***-**-844P - COLIN CAMPBELL	EATON VANCE MF TRAILS	0.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: 5045816922	BUY 0 Units @0.0000						
09/24/2018	***-**-844P - COLIN CAMPBELL	EATON VANCE MF TRAILS	0.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 5045816922	BUY 0 Units @0.0000						
09/24/2018	***-**-844P - COLIN CAMPBELL	EATON VANCE MF TRAILS	0.00	28.35	0.00	28.35	75.0	21.26
	ACCOUNT #: 5045816922	BUY 0 Units @0.0000						
09/24/2018	***-**-844P - COLIN CAMPBELL	EATON VANCE MF TRAILS	0.00	-28.35	0.00	-28.35	75.0	-21.26
	ACCOUNT #: 5045816922	BUY 0 Units @0.0000						
09/24/2018	***-**-844P - COLIN CAMPBELL	EATON VANCE MF TRAILS	0.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: 5045816922	BUY 0 Units @0.0000						
09/24/2018	***-**-2111 - SPECTRUM TOURS	QUALIFIED PLAN SUMMARY	0.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 07468201048	BUY 0 Units @0.0000						
09/24/2018	***-**-9109 - PASCH, ROBERT	QUALIFIED PLAN SUMMARY	0.00	6.20	0.00	6.20	75.0	4.65
	ACCOUNT #: 9927000799	BUY 0 Units @0.0000						
09/24/2018	***-**-8780 - PALM BEACH	QUALIFIED PLAN SUMMARY	0.00	28.14	0.00	28.14	75.0	21.11
	ACCOUNT #: 9927000872	BUY 0 Units @0.0000						
09/06/2018	***-**-67CL - MILGROOM,	SMALL CAP VALUE FUND - R2	0.00	2.45	0.00	2.45	75.0	1.84
	ACCOUNT #: 07418403711	BUY 0 Units @0.0000						
09/06/2018	***-**-67CL - MILGROOM,	SMALL CAP VALUE FUND - R2	0.00	0.70	0.00	0.70	75.0	0.53
	ACCOUNT #: 07418403731	BUY 0 Units @0.0000						
09/06/2018	***-**-7574 - G-MEN CORP	SMALL CAP VALUE FUND - R2	0.00	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 07418404146	BUY 0 Units @0.0000						
09/24/2018	***-**-67CL - MILGROOM,	T ROWE TRAILS	0.00	22.94	0.00	22.94	75.0	17.21
		BUY 0 Units @0.0000						
09/24/2018	***-**-67CL - MILGROOM,	T ROWE TRAILS	0.00	1.50	0.00	1.50	75.0	1.13
		BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 24, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/24/2018	***-**-7574 - G-MEN CORP	T ROWE TRAILS	0.00	2.16	0.00	2.16	75.0	1.62
	ACCOUNT #: 9940003415	BUY 0 Units @0.0000						
09/24/2018	***-**-67CL - MILGROOM,	T ROWE TRAILS	0.00	4.98	0.00	4.98	75.0	3.74
		BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$83.98	\$0.00	\$83.98		\$63.02
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
09/16/2018	***-**-67CL - MILGROOM,	ING ADVANTAGE SELECT	0.00	14.74	0.00	14.74	75.0	11.06
	ACCOUNT #: R074824-ZS	BUY 0 Units @0.0000						
09/16/2018	***-**-3178 - IONESCU, MIHAELA	ING ADVANTAGE SELECT	0.00	4.18	0.00	4.18	75.0	3.14
	ACCOUNT #: R081736-ZS	BUY 0 Units @0.0000						
09/17/2018	***-**-843I - FANO, OKSANA	ING ADVANTAGE SELECT	0.00	8.01	0.00	8.01	75.0	6.01
	ACCOUNT #: R110836-ZS	BUY 0 Units @0.0000						
09/20/2018	***-**-894I - GARCIA, MARIANO	ING ADVANTAGE SELECT	0.00	6.04	0.00	6.04	75.0	4.53
	ACCOUNT #: R109394-ZS	BUY 0 Units @0.0000						
09/20/2018	***-**-337I - GARCIA, SHELLEY	ING ADVANTAGE SELECT	0.00	5.54	0.00	5.54	75.0	4.16
	ACCOUNT #: R109397-ZS	BUY 0 Units @0.0000						
09/21/2018	***-**-545P - MARTIN,	ING ADVANTAGE SELECT	0.00	35.27	0.00	35.27	75.0	26.45
	ACCOUNT #: R104873-ZS	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$73.78	\$0.00	\$73.78		\$55.35
*** BROKER TRANSACTIONS TOTAL ***			\$1,162.40	\$186.90	\$0.00	\$186.90		\$140.25



BROKER #: 542
BRANCH #01002 - 02 - SOWERS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$139.62
						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
						Net Commission Earned		\$140.25
						Year-to-date Earnings		\$37,604.96