



COMMISSION STATEMENT

October 22, 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>								
10/15/2018	***-**-3804 - LETOURNEAU, ACCOUNT #: 08352639846	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	75.0	1.79
10/01/2018	***-**-97IR - CRAWFORD, JAMES ACCOUNT #: 03305198767	GLOBAL FUND A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	75.0	1.79
10/15/2018	***-**-3804 - LETOURNEAU, ACCOUNT #: 02156825863	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	75.0	1.79
10/01/2018	***-**-97IR - CRAWFORD, JAMES ACCOUNT #: 08806519546	INTERNATIONAL BOND A BUY 0 Units @0.0000	50.00	2.00	0.00	2.00	75.0	1.50
10/09/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07123000494	INVESCO GLOBAL REAL ESTATE FUND -CL BUY 12 Units @12.8400	148.47	1.11	0.00	1.11	75.0	0.83
10/15/2018	***-**-3804 - LETOURNEAU, ACCOUNT #: 01952878018	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	75.0	1.79
* MUTUAL FUNDS SUBTOTAL *			\$398.47	\$12.63	\$0.00	\$12.63		\$9.49
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/02/2018	***-**-9707 - DEBS, ARLENE	ING ADVANTAGE SELECT BUY 1 Units @101168.450	101,168.45	1,011.68	0.00	1,011.68	75.0	758.76
10/02/2018	***-**-359I - DEBS, CARLOS	ING ADVANTAGE SELECT BUY 1 Units @282004.830	282,004.83	2,820.05	0.00	2,820.05	75.0	2,115.04
* VARIABLE ANNUITIES SUBTOTAL *			\$383,173.28	\$3,831.73	\$0.00	\$3,831.73		\$2,873.80
<u>PRODUCT CATEGORY: 529 PLAN</u>								
10/15/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796879	CAPITAL WORLD GROWTH AND INCOME-529 BUY 2 Units @49.7700	75.00	2.06	0.00	2.06	75.0	1.55
10/15/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796879	EUROPACIFIC GROWTH FUND-529A BUY 1 Units @50.3500	75.00	2.06	0.00	2.06	75.0	1.55
10/15/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796879	FUNDAMENTAL INVESTORS-529A BUY 1 Units @63.8800	75.00	2.06	0.00	2.06	75.0	1.55
10/15/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796879	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @54.1000	75.00	2.06	0.00	2.06	75.0	1.55
* 529 PLAN SUBTOTAL *			\$300.00	\$8.24	\$0.00	\$8.24		\$6.20



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/01/2018	***-**-6647 - CABLE, ROBERT ACCOUNT #: 07122874988	AIM SELECT REAL ESTATE INCOME FD-CL BUY 0 Units @0.0000	0.00	43.29	0.00	43.29	75.0	32.47
10/01/2018	***-**-6647 - CABLE, ROBERT ACCOUNT #: 07122877590	AIM SELECT REAL ESTATE INCOME FD-CL BUY 0 Units @0.0000	0.00	6.25	0.00	6.25	75.0	4.69
10/22/2018	***-**-109I - PASCH, ROBERT ACCOUNT #: 7107500645	AMERICAN CENTURY TRAILS BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	75.0	0.57
10/22/2018	***-**-109I - PASCH, ROBERT ACCOUNT #: 7107500645	AMERICAN CENTURY TRAILS BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	75.0	1.54
10/22/2018	***-**-67CL - MILGROOM,	AMERICAN CENTURY TRAILS BUY 0 Units @0.0000	0.00	7.31	0.00	7.31	75.0	5.48
10/22/2018	***-**-67CL - MILGROOM,	AMERICAN CENTURY TRAILS BUY 0 Units @0.0000	0.00	7.31	0.00	7.31	75.0	5.48
10/22/2018	***-**-67CL - MILGROOM,	AMERICAN CENTURY TRAILS BUY 0 Units @0.0000	0.00	-7.31	0.00	-7.31	75.0	-5.48
10/22/2018	***-**-9375 - KATZ, ADAM J ACCOUNT #: 5290566834	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	75.0	0.20
10/22/2018	***-**-844P - COLIN CAMPBELL ACCOUNT #: 40959967	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	75.0	0.27
10/22/2018	***-**-844P - COLIN CAMPBELL ACCOUNT #: 5045816922	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	75.0	0.19
10/01/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07123000351	INVESCO GLOBAL REAL ESTATE FUND -CL BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	75.0	0.05
10/01/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07123000494	INVESCO GLOBAL REAL ESTATE FUND -CL BUY 0 Units @0.0000	0.00	7.20	0.00	7.20	75.0	5.40
10/01/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07123000641	INVESCO GLOBAL REAL ESTATE FUND -CL BUY 0 Units @0.0000	0.00	2.60	0.00	2.60	75.0	1.95
10/22/2018	***-**-1584 - CAMPBELL, COLIN	PIMCO MF TRAILS BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	75.0	2.20
10/22/2018	***-**-0067 - UNCLE AL'S CAFE, ACCOUNT #: 04518001090	PIMCO MF TRAILS BUY 0 Units @0.0000	0.00	59.28	0.00	59.28	75.0	44.46
10/22/2018	***-**-7574 - G-MEN CORP ACCOUNT #: 4521002964	PIMCO MF TRAILS BUY 0 Units @0.0000	0.00	3.06	0.00	3.06	75.0	2.30



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/22/2018	***-**-67CL - MILGROOM,	PIMCO MF TRAILS BUY 0 Units @0.0000	0.00	6.96	0.00	6.96	75.0	5.22
10/22/2018	***-**-9109 - PASCH, ROBERT ACCOUNT #: 51554475	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	9.20	0.00	9.20	75.0	6.91
10/22/2018	***-**-2111 - SPECTRUM TOURS ACCOUNT #: 4521002766	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	75.0	0.30
10/22/2018	***-**-0834 - WIEBE, PHILIP	SCHOLAR'S EDGE TRAILS BUY 0 Units @0.0000	0.00	44.88	0.00	44.88	75.0	33.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$197.11	\$0.00	\$197.11		\$147.86
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
10/13/2018	***-**-4209 - DEBS, KEVIN ACCOUNT #: R081292-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	13.64	0.00	13.64	75.0	10.23
10/13/2018	***-**-6833 - FANO, DENNIS ACCOUNT #: R110847-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	7.62	0.00	7.62	75.0	5.72
10/16/2018	***-**-67CL - MILGROOM, ACCOUNT #: R074824-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	14.44	0.00	14.44	75.0	10.83
10/16/2018	***-**-3178 - IONESCU, MIHAELA ACCOUNT #: R081736-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	4.08	0.00	4.08	75.0	3.06
10/17/2018	***-**-843I - FANO, OKSANA ACCOUNT #: R110836-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	7.73	0.00	7.73	75.0	5.80
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$47.51	\$0.00	\$47.51		\$35.64
*** BROKER TRANSACTIONS TOTAL ***			\$383,871.75	\$4,097.22	\$0.00	\$4,097.22		\$3,072.99



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$3,067.52
						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		\$3,072.99
						Year-to-date Earnings		\$41,596.59