



COMMISSION STATEMENT

October 29, 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	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	1,200.00	12.00	0.00	12.00	75.0	9.00
	ACCOUNT #: 07122874988	BUY 140 Units @8.5500						
10/16/2018	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	0.52	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 07122874988	BUY 0 Units @8.6500						
10/22/2018	***-**-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 @49.8500						
10/22/2018	***-**-461I - CAMPBELL, COLIN	EUROPACIFIC GROWTH FUND-A	180.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00084984880	BUY 4 Units @50.9400						
10/17/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	17.88	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 07123000351	BUY 1 Units @12.6200						
10/22/2018	***-**-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 @54.5300						
* MUTUAL FUNDS SUBTOTAL *			\$1,758.40	\$26.99	\$0.00	\$26.99		\$20.24
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/02/2018	***-**-84IN - CAMPBELL, COLIN	CAPITAL APPRECIATION INST - CLASS R	0.00	0.32	0.00	0.32	75.0	0.24
	ACCOUNT #: 00456000642	BUY 0 Units @0.0000						
10/29/2018	***-**-8780 - PALM BEACH	QUALIFIED PLAN SUMMARY	0.00	28.16	0.00	28.16	75.0	21.12
	ACCOUNT #: 9927000872	BUY 0 Units @0.0000						
10/29/2018	***-**-2111 - SPECTRUM TOURS	QUALIFIED PLAN SUMMARY	0.00	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 9927001222	BUY 0 Units @0.0000						
10/29/2018	***-**-109I - PASCH, ROBERT	T ROWE TRAILS	0.00	6.02	0.00	6.02	75.0	4.52
	ACCOUNT #: 9927000799	BUY 0 Units @0.0000						
10/29/2018	***-**-67CL - MILGROOM,	T ROWE TRAILS	0.00	22.70	0.00	22.70	75.0	17.03
		BUY 0 Units @0.0000						
10/29/2018	***-**-67CL - MILGROOM,	T ROWE TRAILS	0.00	1.46	0.00	1.46	75.0	1.10
		BUY 0 Units @0.0000						
10/29/2018	***-**-7574 - G-MEN CORP	T ROWE TRAILS	0.00	2.44	0.00	2.44	75.0	1.83
	ACCOUNT #: 9940003415	BUY 0 Units @0.0000						
10/29/2018	***-**-67CL - MILGROOM,	T ROWE TRAILS	0.00	4.84	0.00	4.84	75.0	3.63
		BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$66.82	\$0.00	\$66.82		\$50.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
10/20/2018	***-**-894I - GARCIA, MARIANO	ING ADVANTAGE SELECT	0.00	5.65	0.00	5.65	75.0	4.24
	ACCOUNT #: R109394-ZS	BUY 0 Units @0.0000						
10/20/2018	***-**-337I - GARCIA, SHELLEY	ING ADVANTAGE SELECT	0.00	5.17	0.00	5.17	75.0	3.88
	ACCOUNT #: R109397-ZS	BUY 0 Units @0.0000						
10/21/2018	***-**-545P - MARTIN,	ING ADVANTAGE SELECT	0.00	32.94	0.00	32.94	75.0	24.71
	ACCOUNT #: R104873-ZS	BUY 0 Units @0.0000						
10/24/2018	***-**-9807 - IONESCU, EMANUEL	ING ADVANTAGE SELECT	0.00	3.13	0.00	3.13	75.0	2.35
	ACCOUNT #: R080009-ZS	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$46.89	\$0.00	\$46.89		\$35.18
*** BROKER TRANSACTIONS TOTAL ***			\$1,758.40	\$140.70	\$0.00	\$140.70		\$105.55

BROKER COMMISSION TOTALS

Broker Transactions	\$105.55
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	\$105.55
Year-to-date Earnings	\$41,702.14