



COMMISSION STATEMENT

January 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>								
12/29/2017	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	1,666.80	16.67	0.00	16.67	75.0	12.50
	ACCOUNT #: 07122874988	BUY 183 Units @9.1100						
12/29/2017	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	52.50	0.39	0.00	0.39	75.0	0.29
	ACCOUNT #: 07123000641	BUY 4 Units @13.5100						
01/02/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	57.24	0.43	0.00	0.43	75.0	0.32
	ACCOUNT #: 07123000351	BUY 4 Units @13.5800						
01/03/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	160.89	1.21	0.00	1.21	75.0	0.91
	ACCOUNT #: 07123000494	BUY 12 Units @13.6000						
* MUTUAL FUNDS SUBTOTAL *			\$1,937.43	\$18.70	\$0.00	\$18.70		\$14.02
<u>PRODUCT CATEGORY: 529 PLAN</u>								
01/16/2018	***-**-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 @54.8400						
01/16/2018	***-**-2461 - CAMPBELL, HOPE	EUROPACIFIC GROWTH FUND-529A	75.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 00085796879	BUY 1 Units @59.9700						
01/16/2018	***-**-2461 - CAMPBELL, HOPE	FUNDAMENTAL INVESTORS-529A	75.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 00085796879	BUY 1 Units @67.0700						
01/16/2018	***-**-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 @53.2600						
* 529 PLAN SUBTOTAL *			\$300.00	\$8.24	\$0.00	\$8.24		\$6.20
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/05/2018	***-**-67CL - MILGROOM,	MID CAP GROWTH - R2	0.00	1.56	0.00	1.56	75.0	1.17
	ACCOUNT #: 07468200598	BUY 0 Units @0.0000						
01/05/2018	***-**-67CL - MILGROOM,	MID CAP GROWTH - R2	0.00	5.90	0.00	5.90	75.0	4.43
	ACCOUNT #: 07468200633	BUY 0 Units @0.0000						
01/08/2018	***-**-67CL - MILGROOM,	AB GLOBAL BOND R	0.00	2.56	0.00	2.56	75.0	1.92
	ACCOUNT #: 04892189304	BUY 0 Units @0.0000						
01/08/2018	***-**-67CL - MILGROOM,	AB GLOBAL BOND R	0.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 04892189311	BUY 0 Units @0.0000						
01/01/2018	***-**-67CL - MILGROOM,	AIM GLOBAL REAL ESTATE FUND - CLASS	0.00	33.71	0.00	33.71	75.0	25.28
	ACCOUNT #: 07122775310	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-6647 - CABLE, ROBERT ACCOUNT #: 07122874988	AIM SELECT REAL ESTATE INCOME FD-CL BUY 0 Units @0.0000	0.00	33.23	0.00	33.23	75.0	24.92
01/01/2018	***-**-6647 - CABLE, ROBERT ACCOUNT #: 07122877590	AIM SELECT REAL ESTATE INCOME FD-CL BUY 0 Units @0.0000	0.00	6.12	0.00	6.12	75.0	4.59
01/10/2018	***-**-1584 - CAMPBELL, COLIN ACCOUNT #: 00929501828	CALVERT LONG-TERM INCOME FUND BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	75.0	0.14
01/04/2018	***-**-84IN - CAMPBELL, COLIN ACCOUNT #: 00456000642	CAPITAL APPRECIATION INST - CLASS R BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	75.0	0.20
01/22/2018	***-**-844P - COLIN CAMPBELL ACCOUNT #: 5045816922	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	75.0	0.17
01/01/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07123000351	INVESCO GLOBAL REAL ESTATE FUND -CL BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	75.0	0.01
01/01/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07123000494	INVESCO GLOBAL REAL ESTATE FUND -CL BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	75.0	0.77
01/01/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07123000641	INVESCO GLOBAL REAL ESTATE FUND -CL BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	75.0	0.26
01/22/2018	***-**-67CL - MILGROOM,	JANUS MF TRAILS BUY 0 Units @0.0000	0.00	42.19	0.00	42.19	75.0	31.64
01/01/2018	***-**-67CL - MILGROOM, ACCOUNT #: 00090008712	MFS MID CAP VALUE FUND-R3 BUY 0 Units @0.0000	0.00	4.46	0.00	4.46	75.0	3.35
01/01/2018	***-**-67CL - MILGROOM, ACCOUNT #: 00090009135	MFS MID CAP VALUE FUND-R3 BUY 0 Units @0.0000	0.00	26.98	0.00	26.98	75.0	20.24
01/01/2018	***-**-67CL - MILGROOM, ACCOUNT #: 00090000070	MFS NEW DISCOVERY VALUE FUND CL C BUY 0 Units @0.0000	0.00	5.42	0.00	5.42	75.0	4.07
01/01/2018	***-**-67CL - MILGROOM, ACCOUNT #: 00090003553	MFS VALUE FUND-R2 BUY 0 Units @0.0000	0.00	6.48	0.00	6.48	75.0	4.86
01/01/2018	***-**-67CL - MILGROOM, ACCOUNT #: 00090003620	MFS VALUE FUND-R2 BUY 0 Units @0.0000	0.00	34.23	0.00	34.23	75.0	25.67
01/22/2018	***-**-67CL - MILGROOM,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	70.95	0.00	70.95	75.0	53.21
01/02/2018	***-**-57IE - NIELSEN, GERT ACCOUNT #: 00287535582	PUTNAM ASSET ALLOC GROWTH-A BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	75.0	0.61



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-32IE - NIELSEN, GERT	PUTNAM ASSET ALLOC GROWTH-A	0.00	0.81	0.00	0.81	75.0	0.61
	ACCOUNT #: 00287599362	BUY 0 Units @0.0000						
01/02/2018	***-**-57IE - NIELSEN, GERT	PUTNAM EQUITY INCOME FUND-A	0.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 00287535582	BUY 0 Units @0.0000						
01/02/2018	***-**-32IE - NIELSEN, GERT	PUTNAM EQUITY INCOME FUND-A	0.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 00287599362	BUY 0 Units @0.0000						
01/02/2018	***-**-948I - JOHNSON,	PUTNAM INVESTORS FUND-A	0.00	2.87	0.00	2.87	75.0	2.15
	ACCOUNT #: 00370423037	BUY 0 Units @0.0000						
01/02/2018	***-**-948I - JOHNSON,	PUTNAM INVESTORS FUND-A	0.00	0.87	0.00	0.87	75.0	0.65
	ACCOUNT #: 00551324878	BUY 0 Units @0.0000						
01/02/2018	***-**-525P - LOYOLA, GILBERTO	PUTNAM INVESTORS FUND-A	0.00	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00282475603	BUY 0 Units @0.0000						
01/02/2018	***-**-075P - DICKEY, KARL	PUTNAM INVESTORS FUND-A	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00301096252	BUY 0 Units @0.0000						
01/02/2018	***-**-203I - VERBURG, JOHN	PUTNAM INVESTORS FUND-A	0.00	13.78	0.00	13.78	75.0	10.34
	ACCOUNT #: 00313014737	BUY 0 Units @0.0000						
01/02/2018	***-**-12IR - JONGAKIEM,	PUTNAM INVESTORS FUND-A	0.00	1.63	0.00	1.63	75.0	1.22
	ACCOUNT #: 00314170955	BUY 0 Units @0.0000						
01/02/2018	***-**-203I - VERBURG, JOHN	PUTNAM INVESTORS FUND-A	0.00	2.76	0.00	2.76	75.0	2.07
	ACCOUNT #: 00550314209	BUY 0 Units @0.0000						
01/22/2018	***-**-0720 - COCKTAILS DREAMS	QUALIFIED PLAN SUMMARY	0.00	0.19	0.00	0.19	75.0	0.15
	ACCOUNT #: 00090004144	BUY 0 Units @0.0000						
01/22/2018	***-**-2111 - SPECTRUM TOURS	QUALIFIED PLAN SUMMARY	0.00	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 07468201048	BUY 0 Units @0.0000						
01/05/2018	***-**-67CL - MILGROOM,	SMALL CAP VALUE FUND - R2	0.00	1.86	0.00	1.86	75.0	1.40
	ACCOUNT #: 07418403711	BUY 0 Units @0.0000						
01/05/2018	***-**-67CL - MILGROOM,	SMALL CAP VALUE FUND - R2	0.00	0.71	0.00	0.71	75.0	0.53
	ACCOUNT #: 07418403731	BUY 0 Units @0.0000						
01/05/2018	***-**-7574 - G-MEN CORP	SMALL CAP VALUE FUND - R2	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 07418404146	BUY 0 Units @0.0000						
01/03/2018	***-**-67CL - MILGROOM,	TRANSAMERICA SMALL/MID CAP VALUE-C	0.00	14.27	0.00	14.27	75.0	10.70
	ACCOUNT #: 07748008823	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
01/03/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07748008142	TRANSAMERICA SMALL/MID CAP VALUE-C BUY 0 Units @0.0000	0.00	19.11	0.00	19.11	75.0	14.33
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$338.73	\$0.00	\$338.73		\$254.08
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/13/2018	***-**-4209 - DEBS, KEVIN ACCOUNT #: R081292-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	13.86	0.00	13.86	75.0	10.40
01/16/2018	***-**-67CL - MILGROOM, ACCOUNT #: R074824-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	13.05	0.00	13.05	75.0	9.79
01/16/2018	***-**-3178 - IONESCU, MIHAELA ACCOUNT #: R081736-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	4.12	0.00	4.12	75.0	3.09
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$31.03	\$0.00	\$31.03		\$23.28
		*** BROKER TRANSACTIONS TOTAL ***	\$2,237.43	\$396.70	\$0.00	\$396.70		\$297.58

BROKER COMMISSION TOTALS

Broker Transactions	\$297.51
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	\$297.58
Year-to-date Earnings	\$3,026.80