



COMMISSION STATEMENT

February 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/06/2018	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	0.59	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 07122874988	BUY 0 Units @8.7900						
02/15/2018	***-**-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						
02/01/2018	***-**-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						
02/15/2018	***-**-3804 - LETOURNEAU,	GLOBAL OPPORTUNITIES A	50.00	2.38	0.00	2.38	75.0	1.79
	ACCOUNT #: 02156825863	BUY 0 Units @0.0000						
02/01/2018	***-**-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						
02/15/2018	***-**-3804 - LETOURNEAU,	OPPENHEIMER INTERNATIONAL DIVERSIFI	50.00	2.38	0.00	2.38	75.0	1.79
	ACCOUNT #: 01952878018	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$250.59	\$11.53	\$0.00	\$11.53		\$8.67
<u>PRODUCT CATEGORY: 529 PLAN</u>								
02/15/2018	***-**-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 @54.4800						
02/15/2018	***-**-2461 - CAMPBELL, HOPE	EUROPACIFIC GROWTH FUND-529A	75.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 00085796879	BUY 1 Units @59.5100						
02/15/2018	***-**-2461 - CAMPBELL, HOPE	FUNDAMENTAL INVESTORS-529A	75.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 00085796879	BUY 1 Units @66.1800						
02/15/2018	***-**-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 @53.6000						
* 529 PLAN SUBTOTAL *			\$300.00	\$8.24	\$0.00	\$8.24		\$6.20
<u>PRODUCT CATEGORY: EQUITY INDEXED ANNUITIES</u>								
01/24/2018	***-**-821I - MILGROOM,	LEGEND III	7,200.00	204.70	0.00	204.70	100.0	204.70
		BUY 1 Units @7200.0000						
01/24/2018	***-**-21IR - MILGROOM,	LEGEND III	13,000.00	627.33	0.00	627.33	100.0	627.33
		BUY 1 Units @13000.0000						
* EQUITY INDEXED ANNUITIES SUBTOTAL *			\$20,200.00	\$832.03	\$0.00	\$832.03		\$832.03



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/05/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07468200598	MID CAP GROWTH - R2 BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	75.0	0.91
02/05/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07468200633	MID CAP GROWTH - R2 BUY 0 Units @0.0000	0.00	6.00	0.00	6.00	75.0	4.50
02/21/2018	***-**-844P - COLIN CAMPBELL ACCOUNT #: 5045816922	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	75.0	0.18
02/14/2018	***-**-6647 - CABLE, ROBERT ACCOUNT #: 07108000257	HIGH YIELD R2 BUY 0 Units @0.0000	0.00	3.82	0.00	3.82	75.0	2.87
02/14/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07108000258	HIGH YIELD R2 BUY 0 Units @0.0000	0.00	15.57	0.00	15.57	75.0	11.68
02/14/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07108000269	HIGH YIELD R2 BUY 0 Units @0.0000	0.00	42.29	0.00	42.29	75.0	31.72
02/26/2018	***-**-2111 - SPECTRUM TOURS ACCOUNT #: 07468201048	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	75.0	0.28
02/26/2018	***-**-9109 - PASCH, ROBERT ACCOUNT #: 9927000799	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	6.14	0.00	6.14	75.0	4.61
02/26/2018	***-**-8780 - PALM BEACH ACCOUNT #: 9927000872	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	23.78	0.00	23.78	75.0	17.84
02/05/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07418403711	SMALL CAP VALUE FUND - R2 BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	75.0	1.46
02/05/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07418403731	SMALL CAP VALUE FUND - R2 BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	75.0	0.45
02/05/2018	***-**-7574 - G-MEN CORP ACCOUNT #: 07418404146	SMALL CAP VALUE FUND - R2 BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	75.0	0.02
/ /	***-**-67CL - MILGROOM,	T ROWE TRAILS BUY 0 Units @0.0000	0.00	-0.30	0.00	-0.30	75.0	-0.23
02/21/2018	***-**-67CL - MILGROOM,	T ROWE TRAILS BUY 0 Units @0.0000	0.00	39.36	0.00	39.36	75.0	29.52
02/02/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07748008823	TRANSAMERICA SMALL/MID CAP VALUE-C BUY 0 Units @0.0000	0.00	15.09	0.00	15.09	75.0	11.32
02/02/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07748008142	TRANSAMERICA SMALL/MID CAP VALUE-C BUY 0 Units @0.0000	0.00	18.72	0.00	18.72	75.0	14.04



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
02/09/2018	***-**-6647 - CABLE, ROBERT	WELLS FARGO SPECIAL MID CAP CL C	0.00	0.57	0.00	0.57	75.0	0.43
	ACCOUNT #: 08551051344	BUY 0 Units @0.0000						
02/09/2018	***-**-6647 - CABLE, ROBERT	WELLS FARGO SPECIAL MID CAP CL C	0.00	1.72	0.00	1.72	75.0	1.29
	ACCOUNT #: 08551051344	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$177.14	\$0.00	\$177.14		\$132.89
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
02/16/2018	***-**-67CL - MILGROOM,	ING ADVANTAGE SELECT	0.00	13.04	0.00	13.04	75.0	9.78
	ACCOUNT #: R074824-ZS	BUY 0 Units @0.0000						
02/16/2018	***-**-3178 - IONESCU, MIHAELA	ING ADVANTAGE SELECT	0.00	4.07	0.00	4.07	75.0	3.05
	ACCOUNT #: R081736-ZS	BUY 0 Units @0.0000						
02/21/2018	***-**-545P - MARTIN,	ING ADVANTAGE SELECT	0.00	33.24	0.00	33.24	75.0	24.93
	ACCOUNT #: R104873-ZS	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$50.35	\$0.00	\$50.35		\$37.76
*** BROKER TRANSACTIONS TOTAL ***			\$20,750.59	\$1,079.29	\$0.00	\$1,079.29		\$1,017.55

BROKER COMMISSION TOTALS

Broker Transactions	\$1,015.04
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$73.47
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,091.02
Year-to-date Earnings	\$0.00