



COMMISSION STATEMENT

July 30, 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>								
07/17/2018	***-**-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 @9.0000						
07/16/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	13.80	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 07123000351	BUY 1 Units @13.4000						
07/16/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	119.62	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: 07123000494	BUY 9 Units @13.4000						
07/30/2018	***-**-443K - FIGUERAS MD 401K	PIMCO TRAILS	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: 4521002568	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$134.77	\$1.09	\$0.00	\$1.09		\$0.83
<u>PRODUCT CATEGORY: EQUITY INDEXED ANNUITIES</u>								
07/31/2018	***-**-59IN - DEBS, CARLOS	LEGEND III	185,000.00	8,787.50	0.00	8,787.50	100.0	8,787.50
		BUY 1 Units @185000.000						
* EQUITY INDEXED ANNUITIES SUBTOTAL *			\$185,000.00	\$8,787.50	\$0.00	\$8,787.50		\$8,787.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/30/2018	***-**-9375 - KATZ, ADAM J	BLACKROCK TRAILS	0.00	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: 5290566834	BUY 0 Units @0.0000						
07/30/2018	***-**-9375 - KATZ, ADAM J	BLACKROCK TRAILS	0.00	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: 5290566842	BUY 0 Units @0.0000						
07/30/2018	***-**-9375 - KATZ, ADAM J	BLACKROCK TRAILS	0.00	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 5290566859	BUY 0 Units @0.0000						
07/30/2018	***-**-9375 - KATZ, ADAM J	BLACKROCK TRAILS	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: 5290566867	BUY 0 Units @0.0000						
07/30/2018	***-**-1584 - CAMPBELL, COLIN	PIMCO TRAILS	0.00	2.89	0.00	2.89	75.0	2.17
		BUY 0 Units @0.0000						
07/30/2018	***-**-0067 - UNCLE AL'S CAFE,	PIMCO TRAILS	0.00	59.12	0.00	59.12	75.0	44.34
		BUY 0 Units @0.0000						
07/30/2018	***-**-109I - PASCH, ROBERT	PIMCO TRAILS	0.00	1.78	0.00	1.78	75.0	1.34
		BUY 0 Units @0.0000						
07/30/2018	***-**-67CL - MILGROOM,	PIMCO TRAILS	0.00	8.68	0.00	8.68	75.0	6.51
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/30/2018	***-**-9109 - PASCH, ROBERT	QUALIFIED PLAN SUMMARY	0.00	1.81	0.00	1.81	75.0	1.36
	ACCOUNT #: 51554475	BUY 0 Units @0.0000						
07/30/2018	***-**-80-P - PALM BEACH	QUALIFIED PLAN SUMMARY	0.00	4.50	0.00	4.50	75.0	3.38
	ACCOUNT #: 51556504	BUY 0 Units @0.0000						
07/30/2018	***-**-2111 - SPECTRUM TOURS	QUALIFIED PLAN SUMMARY	0.00	0.55	0.00	0.55	75.0	0.42
	ACCOUNT #: 52067550	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$79.58	\$0.00	\$79.58		\$59.71
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
07/21/2018	***-**-545P - MARTIN,	ING ADVANTAGE SELECT	0.00	34.51	0.00	34.51	75.0	25.88
	ACCOUNT #: R104873-ZS	BUY 0 Units @0.0000						
07/24/2018	***-**-9807 - IONESCU, EMANUEL	ING ADVANTAGE SELECT	0.00	3.35	0.00	3.35	75.0	2.51
	ACCOUNT #: R080009-ZS	BUY 0 Units @0.0000						
07/27/2018	***-**-6062 - FIGUERAS,	ING ADVANTAGE SELECT	0.00	11.54	0.00	11.54	75.0	8.66
	ACCOUNT #: R077163-ZS	BUY 0 Units @0.0000						
07/27/2018	***-**-2107 - FIGUERAS, DAURIS	ING ADVANTAGE SELECT	0.00	27.56	0.00	27.56	75.0	20.67
	ACCOUNT #: R077170-ZS	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$76.96	\$0.00	\$76.96		\$57.72
*** BROKER TRANSACTIONS TOTAL ***			\$185,134.77	\$8,945.13	\$0.00	\$8,945.13		\$8,905.76



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$8,905.56
						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		\$8,905.76
						Year-to-date Earnings		\$21,774.32