



# COMMISSION STATEMENT

April 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/20/2018	***-**-461I - CAMPBELL, COLIN	CAPITAL WORLD GROWTH AND INCOME FUN	180.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00084984880	BUY 3 Units @53.7600						
04/18/2018	***-**-425P - SMOLLER, MICHAEL	EUROPACIFIC GROWTH FUND-A	3,250.00	65.00	0.00	65.00	75.0	48.75
	ACCOUNT #: 00068829975	BUY 55 Units @59.1800						
04/20/2018	***-**-461I - CAMPBELL, COLIN	EUROPACIFIC GROWTH FUND-A	180.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00084984880	BUY 3 Units @59.1400						
04/17/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	16.08	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 07123000351	BUY 1 Units @13.2000						
04/18/2018	***-**-425P - SMOLLER, MICHAEL	THE GROWTH FUND OF AMERICA-A	3,250.00	65.00	0.00	65.00	75.0	48.75
	ACCOUNT #: 00068829975	BUY 60 Units @54.2100						
04/20/2018	***-**-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 @54.1200						
* MUTUAL FUNDS SUBTOTAL *			\$7,056.08	\$144.97	\$0.00	\$144.97		\$108.72
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
04/16/2018	***-**-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 @53.5100						
04/16/2018	***-**-2461 - CAMPBELL, HOPE	EUROPACIFIC GROWTH FUND-529A	75.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 00085796879	BUY 1 Units @58.4700						
04/16/2018	***-**-2461 - CAMPBELL, HOPE	FUNDAMENTAL INVESTORS-529A	75.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 00085796879	BUY 1 Units @64.9600						
04/16/2018	***-**-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 @53.0800						
* 529 PLAN SUBTOTAL *			\$300.00	\$8.24	\$0.00	\$8.24		\$6.20
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/26/2018	***-**-9375 - KATZ, ADAM J	BLACKROCK FUNDS	0.00	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: 5290566834	BUY 0 Units @0.0000						
04/30/2018	***-**-844P - COLIN CAMPBELL	BLACKROCK TRAILS	0.00	0.32	0.00	0.32	75.0	0.24
	ACCOUNT #: 40959967	BUY 0 Units @0.0000						
04/26/2018	***-**-844P - COLIN CAMPBELL	EATON VANCE MF TRAILS	0.00	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 5045816922	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/30/2018	***-**-9109 - PASCH, ROBERT	QUALIFIED PLAN SUMMARY	0.00	3.42	0.00	3.42	75.0	2.56
	ACCOUNT #: 51554475	BUY 0 Units @0.0000						
04/30/2018	***-**-80-P - PALM BEACH	QUALIFIED PLAN SUMMARY	0.00	8.72	0.00	8.72	75.0	6.54
	ACCOUNT #: 51556504	BUY 0 Units @0.0000						
04/30/2018	***-**-2111 - SPECTRUM TOURS	QUALIFIED PLAN SUMMARY	0.00	0.36	0.00	0.36	75.0	0.28
	ACCOUNT #: 52067550	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$13.31</b>	<b>\$0.00</b>	<b>\$13.31</b>		<b>\$9.99</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
04/21/2018	***-**-545P - MARTIN,	ING ADVANTAGE SELECT	0.00	33.16	0.00	33.16	75.0	24.87
	ACCOUNT #: R104873-ZS	BUY 0 Units @0.0000						
04/24/2018	***-**-9807 - IONESCU, EMANUEL	ING ADVANTAGE SELECT	0.00	3.20	0.00	3.20	75.0	2.40
	ACCOUNT #: R080009-ZS	BUY 0 Units @0.0000						
04/27/2018	***-**-6062 - FIGUERAS,	ING ADVANTAGE SELECT	0.00	11.11	0.00	11.11	75.0	8.33
	ACCOUNT #: R077163-ZS	BUY 0 Units @0.0000						
04/27/2018	***-**-2107 - FIGUERAS, DAURIS	ING ADVANTAGE SELECT	0.00	26.52	0.00	26.52	75.0	19.89
	ACCOUNT #: R077170-ZS	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$73.99</b>	<b>\$0.00</b>	<b>\$73.99</b>		<b>\$55.49</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$7,356.08</b>	<b>\$240.51</b>	<b>\$0.00</b>	<b>\$240.51</b>		<b>\$180.40</b>



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
						BROKER COMMISSION TOTALS		
						Broker Transactions		\$175.71
						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		\$180.40
						Year-to-date Earnings		\$8,277.67