



COMMISSION STATEMENT

May 28, 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>								
05/15/2018	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	6.60	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: 07122874988	BUY 1 Units @8.8800						
05/15/2018	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	0.75	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 07122877590	BUY 0 Units @8.8800						
05/16/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	21.66	0.16	0.00	0.16	75.0	0.12
	ACCOUNT #: 07123000351	BUY 2 Units @13.2000						
05/15/2018	***-**-67CL - MILGROOM,	MFS NEW DISCOVERY VALUE FUND CL C	0.77	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00090000070	BUY 0 Units @15.1100						
* MUTUAL FUNDS SUBTOTAL *			\$29.78	\$0.25	\$0.00	\$0.25		\$0.19
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/15/2018	***-**-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 @54.1600						
05/15/2018	***-**-2461 - CAMPBELL, HOPE	EUROPACIFIC GROWTH FUND-529A	75.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 00085796879	BUY 1 Units @58.9300						
05/15/2018	***-**-2461 - CAMPBELL, HOPE	FUNDAMENTAL INVESTORS-529A	75.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 00085796879	BUY 1 Units @65.5100						
05/15/2018	***-**-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 @54.2900						
* 529 PLAN SUBTOTAL *			\$300.00	\$8.24	\$0.00	\$8.24		\$6.20
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/28/2018	***-**-9375 - KATZ, ADAM J	BLACKROCK TRAILS	0.00	0.37	0.00	0.37	75.0	0.28
	ACCOUNT #: 5290566834	BUY 0 Units @0.0000						
05/28/2018	***-**-9375 - KATZ, ADAM J	BLACKROCK TRAILS	0.00	-0.37	0.00	-0.37	75.0	-0.28
	ACCOUNT #: 5290566834	BUY 0 Units @0.0000						
05/28/2018	***-**-9375 - KATZ, ADAM J	BLACKROCK TRAILS	0.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: 5290566834	BUY 0 Units @0.0000						
05/28/2018	***-**-844P - COLIN CAMPBELL	BLACKROCK TRAILS	0.00	0.29	0.00	0.29	75.0	0.22
	ACCOUNT #: 40959967	BUY 0 Units @0.0000						
05/28/2018	***-**-844P - COLIN CAMPBELL	BLACKROCK TRAILS	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 40959983	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
05/28/2018	***-**-9109 - PASCH, ROBERT	QUALIFIED PLAN SUMMARY	0.00	1.65	0.00	1.65	75.0	1.24
	ACCOUNT #: 51554475	BUY 0 Units @0.0000						
05/28/2018	***-**-80-P - PALM BEACH	QUALIFIED PLAN SUMMARY	0.00	4.37	0.00	4.37	75.0	3.28
	ACCOUNT #: 51556504	BUY 0 Units @0.0000						
05/28/2018	***-**-2111 - SPECTRUM TOURS	QUALIFIED PLAN SUMMARY	0.00	0.21	0.00	0.21	75.0	0.16
	ACCOUNT #: 52067550	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6.79	\$0.00	\$6.79		\$5.11
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/20/2018	***-**-894I - GARCIA, MARIANO	ING ADVANTAGE SELECT	0.00	5.80	0.00	5.80	75.0	4.35
	ACCOUNT #: R109394-ZS	BUY 0 Units @0.0000						
05/20/2018	***-**-337I - GARCIA, SHELLEY	ING ADVANTAGE SELECT	0.00	5.31	0.00	5.31	75.0	3.98
	ACCOUNT #: R109397-ZS	BUY 0 Units @0.0000						
05/21/2018	***-**-545P - MARTIN,	ING ADVANTAGE SELECT	0.00	33.82	0.00	33.82	75.0	25.37
	ACCOUNT #: R104873-ZS	BUY 0 Units @0.0000						
05/24/2018	***-**-9807 - IONESCU, EMANUEL	ING ADVANTAGE SELECT	0.00	3.29	0.00	3.29	75.0	2.47
	ACCOUNT #: R080009-ZS	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$48.22	\$0.00	\$48.22		\$36.17
*** BROKER TRANSACTIONS TOTAL ***			\$329.78	\$63.50	\$0.00	\$63.50		\$47.67



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
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BROKER COMMISSION TOTALS						
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				Broker Transactions		\$47.67
				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
				<hr/>		
Please Retain for Your Records				Balance Forward		\$47.67
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$8,798.16