



# COMMISSION STATEMENT

## May 14, 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>								
05/02/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07123000351	INVESCO GLOBAL REAL ESTATE FUND -CL BUY 2 Units @13.2100	21.60	0.16	0.00	0.16	75.0	0.12
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$21.60</b>	<b>\$0.16</b>	<b>\$0.00</b>	<b>\$0.16</b>		<b>\$0.12</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/09/2018	***-**-6927 - DEMAREST, DAVID ACCOUNT #: 1008530439	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	100.00	7.50	0.00	7.50	75.0	5.63
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$100.00</b>	<b>\$7.50</b>	<b>\$0.00</b>	<b>\$7.50</b>		<b>\$5.63</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
05/01/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	CAPITAL WORLD GROWTH AND INCOME-529 BUY 2 Units @53.5000	100.00	2.75	0.00	2.75	75.0	2.06
05/01/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	EUROPACIFIC GROWTH FUND-529A BUY 2 Units @58.1000	100.00	2.75	0.00	2.75	75.0	2.06
05/01/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	FUNDAMENTAL INVESTORS-529A BUY 2 Units @64.1500	100.00	2.75	0.00	2.75	75.0	2.06
05/01/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	THE GROWTH FUND OF AMERICA-529A BUY 2 Units @53.2600	100.00	2.75	0.00	2.75	75.0	2.06
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$400.00</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$11.00</b>		<b>\$8.24</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/02/2018	***-**-1584 - CAMPBELL, COLIN ACCOUNT #: 00929501828	CALVERT LONG-TERM INCOME FUND BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	75.0	0.13
05/14/2018	***-**-844P - COLIN CAMPBELL ACCOUNT #: 5045816922	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	75.0	0.17
04/30/2018	***-**-67CL - MILGROOM, ACCOUNT #: 000000000020709	FRANKLIN 354713539 BUY 0 Units @0.0000	0.00	23.82	0.00	23.82	75.0	17.87
04/30/2018	***-**-67CL - MILGROOM, ACCOUNT #: 000000000026195	FRANKLIN 354713539 BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	75.0	0.11
04/30/2018	***-**-1584 - CAMPBELL, COLIN ACCOUNT #: 000015813609108	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	2.01	0.00	2.01	75.0	1.51
04/30/2018	***-**-1584 - CAMPBELL, COLIN ACCOUNT #: 000070187501637	FRK UTIL FND - CL A BUY 0 Units @0.0000	0.00	2.42	0.00	2.42	75.0	1.82



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/14/2018	***-**-67CL - MILGROOM,	JANUS MF TRAILS BUY 0 Units @0.0000	0.00	44.35	0.00	44.35	75.0	33.26
04/30/2018	***-**-67CL - MILGROOM, ACCOUNT #: 000000004246486	MUTUAL DISC FND - CL C BUY 0 Units @0.0000	0.00	117.49	0.00	117.49	75.0	88.12
04/30/2018	***-**-67CL - MILGROOM, ACCOUNT #: 000000004415562	MUTUAL DISC FND - CL C BUY 0 Units @0.0000	0.00	56.83	0.00	56.83	75.0	42.62
04/30/2018	***-**-67CL - MILGROOM, ACCOUNT #: 000000004419469	MUTUAL DISC FND - CL C BUY 0 Units @0.0000	0.00	8.28	0.00	8.28	75.0	6.21
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$255.74</b>	<b>\$0.00</b>	<b>\$255.74</b>		<b>\$191.82</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
05/06/2018	***-**-8694 - FLUSBERG, ACCOUNT #: R106699-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	101.40	0.00	101.40	75.0	76.05
05/11/2018	***-**-67CL - MILGROOM, ACCOUNT #: R096007-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	3.55	0.00	3.55	75.0	2.66
05/11/2018	***-**-67CL - MILGROOM, ACCOUNT #: R096023-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	5.84	0.00	5.84	75.0	4.38
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$110.79</b>	<b>\$0.00</b>	<b>\$110.79</b>		<b>\$83.09</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$521.60</b>	<b>\$385.19</b>	<b>\$0.00</b>	<b>\$385.19</b>		<b>\$288.90</b>



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				INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS									
							Broker Transactions		\$288.90
							Split Transactions		\$0.00
							Override Transactions		\$0.00
							Adjustments		\$0.00
							Payroll Draw		\$0.00
							Base Salary		\$0.00
							Prior Period Balance		\$51.96
							FINRA Assessment		\$0.00
							SIPC Assessment		\$0.00
							Net Commission Earned		\$340.86
							Year-to-date Earnings		\$8,618.53