



COMMISSION STATEMENT

August 27, 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>								
08/20/2018	***-**-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 @52.5200						
08/20/2018	***-**-461I - CAMPBELL, COLIN	EUROPACIFIC GROWTH FUND-A	180.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00084984880	BUY 3 Units @54.6900						
08/15/2018	***-**-67CL - MILGROOM,	MFS NEW DISCOVERY VALUE FUND CL C	0.66	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00090000070	BUY 0 Units @15.6300						
08/20/2018	***-**-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 @56.8400						
* MUTUAL FUNDS SUBTOTAL *			\$540.66	\$14.86	\$0.00	\$14.86		\$11.14
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/27/2018	***-**-9375 - KATZ, ADAM J	BLACKROCK TRAILS	0.00	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: 5290566834	BUY 0 Units @0.0000						
08/27/2018	***-**-844P - COLIN CAMPBELL	BLACKROCK TRAILS	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: 40959967	BUY 0 Units @0.0000						
08/27/2018	***-**-844P - COLIN CAMPBELL	BLACKROCK TRAILS	0.00	0.35	0.00	0.35	75.0	0.26
	ACCOUNT #: 40959967	BUY 0 Units @0.0000						
07/31/2018	***-**-67CL - MILGROOM,	FRANKLIN 354713539	0.00	27.08	0.00	27.08	75.0	20.31
	ACCOUNT #: 000000000020709	BUY 0 Units @0.0000						
07/31/2018	***-**-67CL - MILGROOM,	FRANKLIN 354713539	0.00	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: 000000000026195	BUY 0 Units @0.0000						
07/31/2018	***-**-1584 - CAMPBELL, COLIN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 000015813609108	BUY 0 Units @0.0000						
07/31/2018	***-**-1584 - CAMPBELL, COLIN	FRK UTIL FND - CL A	0.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 000070187501637	BUY 0 Units @0.0000						
07/31/2018	***-**-67CL - MILGROOM,	MUTUAL DISC FND - CL C	0.00	119.56	0.00	119.56	75.0	89.67
	ACCOUNT #: 000000004246486	BUY 0 Units @0.0000						
07/31/2018	***-**-67CL - MILGROOM,	MUTUAL DISC FND - CL C	0.00	58.57	0.00	58.57	75.0	43.93
	ACCOUNT #: 000000004415562	BUY 0 Units @0.0000						
07/31/2018	***-**-67CL - MILGROOM,	MUTUAL DISC FND - CL C	0.00	9.07	0.00	9.07	75.0	6.80
	ACCOUNT #: 000000004419469	BUY 0 Units @0.0000						
08/27/2018	***-**-9109 - PASCH, ROBERT	QUALIFIED PLAN SUMMARY	0.00	13.74	0.00	13.74	75.0	10.30
	ACCOUNT #: 51554475	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$233.45	\$0.00	\$233.45		\$175.10
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
08/20/2018	***-**-894I - GARCIA, MARIANO	ING ADVANTAGE SELECT	0.00	5.94	0.00	5.94	75.0	4.46
	ACCOUNT #: R109394-ZS	BUY 0 Units @0.0000						
08/20/2018	***-**-337I - GARCIA, SHELLEY	ING ADVANTAGE SELECT	0.00	5.44	0.00	5.44	75.0	4.08
	ACCOUNT #: R109397-ZS	BUY 0 Units @0.0000						
08/21/2018	***-**-545P - MARTIN,	ING ADVANTAGE SELECT	0.00	34.78	0.00	34.78	75.0	26.09
	ACCOUNT #: R104873-ZS	BUY 0 Units @0.0000						
08/24/2018	***-**-9807 - IONESCU, EMANUEL	ING ADVANTAGE SELECT	0.00	3.38	0.00	3.38	75.0	2.54
	ACCOUNT #: R080009-ZS	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$49.54	\$0.00	\$49.54		\$37.17
		*** BROKER TRANSACTIONS TOTAL ***	\$540.66	\$297.85	\$0.00	\$297.85		\$223.41

BROKER COMMISSION TOTALS

Broker Transactions	\$218.26
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	\$223.41
Year-to-date Earnings	\$35,937.88