



# COMMISSION STATEMENT

January 15, 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>								
01/03/2018	***-**-129I - HOLLANDER, ACCOUNT #: 00075689213	AMERICAN MUTUAL FUND-A BUY 43 Units @42.2700	1,815.00	36.30	0.00	36.30	75.0	27.23
01/03/2018	***-**-264I - HOLLANDER, TED ACCOUNT #: 00075689223	AMERICAN MUTUAL FUND-A BUY 43 Units @42.2700	1,815.00	36.30	0.00	36.30	75.0	27.23
01/03/2018	***-**-129I - HOLLANDER, ACCOUNT #: 00075689213	CAPITAL WORLD GROWTH AND INCOME FUN BUY 35 Units @53.2700	1,870.00	37.40	0.00	37.40	75.0	28.05
01/03/2018	***-**-264I - HOLLANDER, TED ACCOUNT #: 00075689223	CAPITAL WORLD GROWTH AND INCOME FUN BUY 35 Units @53.2700	1,870.00	37.40	0.00	37.40	75.0	28.05
01/03/2018	***-**-129I - HOLLANDER, ACCOUNT #: 00075689213	NEW PERSPECTIVE FUND-A BUY 40 Units @45.1600	1,815.00	36.30	0.00	36.30	75.0	27.23
01/03/2018	***-**-264I - HOLLANDER, TED ACCOUNT #: 00075689223	NEW PERSPECTIVE FUND-A BUY 40 Units @45.1600	1,815.00	36.30	0.00	36.30	75.0	27.23
* MUTUAL FUNDS SUBTOTAL *			<b>\$11,000.00</b>	<b>\$220.00</b>	<b>\$0.00</b>	<b>\$220.00</b>		<b>\$165.02</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
01/08/2018	***-**-4209 - DEBS, KEVIN ACCOUNT #: R081292-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	4,500.00	45.00	0.00	45.00	75.0	33.75
01/09/2018	***-**-4209 - DEBS, KEVIN ACCOUNT #: R081292-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	1,000.00	10.00	0.00	10.00	75.0	7.50
01/10/2018	***-**-6927 - DEMAREST, DAVID ACCOUNT #: 1008530439	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	400.00	30.00	0.00	30.00	75.0	22.50
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$5,900.00</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$85.00</b>		<b>\$63.75</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
01/03/2018	***-**-7264 - HOLLANDER, SHANE ACCOUNT #: 00081895798	AMERICAN MUTUAL FUND-529A BUY 20 Units @42.1600	825.00	16.50	0.00	16.50	75.0	12.38
01/03/2018	***-**-7264 - HOLLANDER, SHANE ACCOUNT #: 00081895839	AMERICAN MUTUAL FUND-529A BUY 20 Units @42.1600	825.00	16.50	0.00	16.50	75.0	12.38
01/03/2018	***-**-7264 - HOLLANDER, SHANE ACCOUNT #: 00085243860	AMERICAN MUTUAL FUND-529A BUY 20 Units @42.1600	825.00	16.50	0.00	16.50	75.0	12.38
01/02/2018	***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	CAPITAL WORLD GROWTH AND INCOME-529 BUY 2 Units @53.3800	100.00	2.75	0.00	2.75	75.0	2.06



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: 529 PLAN (continued)</b>								
01/03/2018	***-**-7264 - HOLLANDER, SHANE	CAPITAL WORLD GROWTH AND INCOME-529	850.00	17.00	0.00	17.00	75.0	12.75
	ACCOUNT #: 00081895798	BUY 16 Units @53.1000						
01/03/2018	***-**-7264 - HOLLANDER, SHANE	CAPITAL WORLD GROWTH AND INCOME-529	850.00	17.00	0.00	17.00	75.0	12.75
	ACCOUNT #: 00081895839	BUY 16 Units @53.1000						
01/03/2018	***-**-7264 - HOLLANDER, SHANE	CAPITAL WORLD GROWTH AND INCOME-529	850.00	17.00	0.00	17.00	75.0	12.75
	ACCOUNT #: 00085243860	BUY 16 Units @53.1000						
01/02/2018	***-**-2461 - CAMPBELL, HOPE	EUROPACIFIC GROWTH FUND-529A	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00085796907	BUY 2 Units @58.3300						
01/02/2018	***-**-2461 - CAMPBELL, HOPE	FUNDAMENTAL INVESTORS-529A	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00085796907	BUY 2 Units @65.0100						
01/03/2018	***-**-7264 - HOLLANDER, SHANE	NEW PERSPECTIVE FUND-529A	825.00	16.50	0.00	16.50	75.0	12.38
	ACCOUNT #: 00081895798	BUY 18 Units @44.6400						
01/03/2018	***-**-7264 - HOLLANDER, SHANE	NEW PERSPECTIVE FUND-529A	825.00	16.50	0.00	16.50	75.0	12.38
	ACCOUNT #: 00081895839	BUY 18 Units @44.6400						
01/03/2018	***-**-7264 - HOLLANDER, SHANE	NEW PERSPECTIVE FUND-529A	825.00	16.50	0.00	16.50	75.0	12.38
	ACCOUNT #: 00085243860	BUY 18 Units @44.6400						
01/02/2018	***-**-2461 - CAMPBELL, HOPE	THE GROWTH FUND OF AMERICA-529A	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00085796907	BUY 2 Units @51.4400						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$7,900.00</b>	<b>\$161.00</b>	<b>\$0.00</b>	<b>\$161.00</b>		<b>\$120.77</b>

### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/31/2017	***-**-1427 - MERCIE, TIFFANY	CAPITAL APPRECIATION A	0.00	5.78	0.00	5.78	75.0	4.34
	ACCOUNT #: 03207265852	BUY 0 Units @0.0000						
12/31/2017	***-**-335P - BARBIC, TARA	CAPITAL APPRECIATION A	0.00	12.41	0.00	12.41	75.0	9.31
	ACCOUNT #: 03207695028	BUY 0 Units @0.0000						
12/31/2017	***-**-295P - AMEIJERAS, OMAR	CAPITAL APPRECIATION A	0.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 03207759763	BUY 0 Units @0.0000						
12/31/2017	***-**-07IN - DEBS, ARLENE	DEVELOPING MARKETS FUND N	0.00	23.32	0.00	23.32	75.0	17.49
	ACCOUNT #: 07890050677	BUY 0 Units @0.0000						
12/31/2017	***-**-07IN - DEBS, ARLENE	DEVELOPING MARKETS FUND N	0.00	44.21	0.00	44.21	75.0	33.16
	ACCOUNT #: 07890050677	BUY 0 Units @0.0000						
12/31/2017	***-**-59IN - DEBS, CARLOS	DEVELOPING MARKETS FUND N	0.00	28.15	0.00	28.15	75.0	21.11
	ACCOUNT #: 07890117106	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-59IN - DEBS, CARLOS	DEVELOPING MARKETS FUND N	0.00	49.76	0.00	49.76	75.0	37.32
	ACCOUNT #: 07890117106	BUY 0 Units @0.0000						
12/31/2017	***-**-729I - DIMON, DANIEL	EQUITY INCOME FUND, INC. A	0.00	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 08351052898	BUY 0 Units @0.0000						
12/31/2017	***-**-829I - EGORT, MARC	EQUITY INCOME FUND, INC. A	0.00	14.07	0.00	14.07	75.0	10.55
	ACCOUNT #: 08351558117	BUY 0 Units @0.0000						
12/31/2017	***-**-3804 - LETOURNEAU,	EQUITY INCOME FUND, INC. A	0.00	2.85	0.00	2.85	75.0	2.14
	ACCOUNT #: 08352639846	BUY 0 Units @0.0000						
12/31/2017	***-**-335P - BARBIC, TARA	GLOBAL FUND A	0.00	15.36	0.00	15.36	75.0	11.52
	ACCOUNT #: 03303170356	BUY 0 Units @0.0000						
12/31/2017	***-**-848I - HILLMAN, RICHARD	GLOBAL FUND A	0.00	2.16	0.00	2.16	75.0	1.62
	ACCOUNT #: 03303719641	BUY 0 Units @0.0000						
12/31/2017	***-**-97IR - CRAWFORD, JAMES	GLOBAL FUND A	0.00	2.56	0.00	2.56	75.0	1.92
	ACCOUNT #: 03305198767	BUY 0 Units @0.0000						
12/31/2017	***-**-3804 - LETOURNEAU,	GLOBAL OPPORTUNITIES A	0.00	4.02	0.00	4.02	75.0	3.02
	ACCOUNT #: 02156825863	BUY 0 Units @0.0000						
12/31/2017	***-**-97IR - CRAWFORD, JAMES	INTERNATIONAL BOND A	0.00	2.34	0.00	2.34	75.0	1.76
	ACCOUNT #: 08806519546	BUY 0 Units @0.0000						
12/31/2017	***-**-07IN - DEBS, ARLENE	INTERNATIONAL BOND FUND N	0.00	17.27	0.00	17.27	75.0	12.95
	ACCOUNT #: 08790092598	BUY 0 Units @0.0000						
12/31/2017	***-**-07IN - DEBS, ARLENE	INTERNATIONAL BOND FUND N	0.00	42.77	0.00	42.77	75.0	32.08
	ACCOUNT #: 08790092598	BUY 0 Units @0.0000						
12/31/2017	***-**-59IN - DEBS, CARLOS	INTERNATIONAL BOND FUND N	0.00	22.65	0.00	22.65	75.0	16.99
	ACCOUNT #: 08790131087	BUY 0 Units @0.0000						
12/31/2017	***-**-59IN - DEBS, CARLOS	INTERNATIONAL BOND FUND N	0.00	49.79	0.00	49.79	75.0	37.34
	ACCOUNT #: 08790131087	BUY 0 Units @0.0000						
12/31/2017	***-**-67CL - MILGROOM,	INTERNATIONAL GROWTH FUND C	0.00	7.05	0.00	7.05	75.0	5.29
	ACCOUNT #: 08270868868	BUY 0 Units @0.0000						
12/31/2017	***-**-67CL - MILGROOM,	INTERNATIONAL GROWTH FUND C	0.00	49.77	0.00	49.77	75.0	37.33
	ACCOUNT #: 08270867328	BUY 0 Units @0.0000						
12/31/2017	***-**-5604 - GINN-REY, AMY	INTERNATIONAL GROWTH FUND N	0.00	2.01	0.00	2.01	75.0	1.51
	ACCOUNT #: 08280148071	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-67CL - MILGROOM, ACCOUNT #: 08280195712	INTERNATIONAL GROWTH FUND N BUY 0 Units @0.0000	0.00	25.35	0.00	25.35	75.0	19.01
12/31/2017	***-**-67CL - MILGROOM, ACCOUNT #: 08280195723	INTERNATIONAL GROWTH FUND N BUY 0 Units @0.0000	0.00	8.47	0.00	8.47	75.0	6.35
12/31/2017	***-**-67CL - MILGROOM, ACCOUNT #: 08280206261	INTERNATIONAL GROWTH FUND N BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	75.0	0.09
12/31/2017	***-**-9679 - ZEDIKER, GARRETT ACCOUNT #: 08152373195	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	75.0	0.41
12/31/2017	***-**-5604 - GINN-REY, AMY ACCOUNT #: 08180043164	INTERNATIONAL SMALL COMPANY FUND N BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	75.0	1.90
12/31/2017	***-**-1427 - MERCEIE, TIFFANY ACCOUNT #: 07000836509	MAIN STREET FUND A BUY 0 Units @0.0000	0.00	7.37	0.00	7.37	75.0	5.53
12/31/2017	***-**-335P - BARBIC, TARA ACCOUNT #: 07001587259	MAIN STREET FUND A BUY 0 Units @0.0000	0.00	14.36	0.00	14.36	75.0	10.77
12/31/2017	***-**-295P - AMEIJERAS, OMAR ACCOUNT #: 07001661168	MAIN STREET FUND A BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	75.0	1.64
12/31/2017	***-**-848I - HILLMAN, RICHARD ACCOUNT #: 07002116678	MAIN STREET FUND A BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	75.0	1.77
12/31/2017	***-**-5604 - GINN-REY, AMY ACCOUNT #: 06900007370	OPP GLBL VALUE FUND R BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	75.0	1.60
12/31/2017	***-**-67CL - MILGROOM, ACCOUNT #: 07872097678	OPPENHEIMER DEV MARKETS FD CLASS C BUY 0 Units @0.0000	0.00	102.21	0.00	102.21	75.0	76.66
12/31/2017	***-**-821I - MILGROOM, ACCOUNT #: 07856807174	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	4.15	0.00	4.15	75.0	3.11
12/31/2017	***-**-729I - DIMON, DANIEL ACCOUNT #: 07856905151	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	75.0	0.57
12/31/2017	***-**-67CL - MILGROOM, ACCOUNT #: 07858396432	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	3.39	0.00	3.39	75.0	2.54
12/31/2017	***-**-829I - EGORT, MARC ACCOUNT #: 07859875690	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	9.56	0.00	9.56	75.0	7.17
12/31/2017	***-**-9679 - ZEDIKER, GARRETT ACCOUNT #: 07861840631	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	75.0	0.66



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-9679 - ZEDIKER, GARRETT	OPPENHEIMER DISCOVERY CLASS A	0.00	1.32	0.00	1.32	75.0	0.99
	ACCOUNT #: 05005620527	BUY 0 Units @0.0000						
12/31/2017	***-**-9679 - ZEDIKER, GARRETT	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	1.07	0.00	1.07	75.0	0.80
	ACCOUNT #: 01952600862	BUY 0 Units @0.0000						
12/31/2017	***-**-3804 - LETOURNEAU,	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 01952878018	BUY 0 Units @0.0000						
12/31/2017	***-**-4829 - EGORT, MARC	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	12.75	0.00	12.75	75.0	9.56
	ACCOUNT #: 02512289694	BUY 0 Units @0.0000						
12/31/2017	***-**-5604 - GINN-REY, AMY	QUEST CAPITAL VALUE FUND, INC. N	0.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 08380118041	BUY 0 Units @0.0000						
12/31/2017	***-**-07IN - DEBS, ARLENE	QUEST CAPITAL VALUE FUND, INC. N	0.00	20.16	0.00	20.16	75.0	15.12
	ACCOUNT #: 08380024233	BUY 0 Units @0.0000						
12/31/2017	***-**-07IN - DEBS, ARLENE	QUEST CAPITAL VALUE FUND, INC. N	0.00	48.94	0.00	48.94	75.0	36.71
	ACCOUNT #: 08380024233	BUY 0 Units @0.0000						
12/31/2017	***-**-59IN - DEBS, CARLOS	QUEST CAPITAL VALUE FUND, INC. N	0.00	30.68	0.00	30.68	75.0	23.01
	ACCOUNT #: 08380043758	BUY 0 Units @0.0000						
12/31/2017	***-**-59IN - DEBS, CARLOS	QUEST CAPITAL VALUE FUND, INC. N	0.00	59.52	0.00	59.52	75.0	44.64
	ACCOUNT #: 08380043758	BUY 0 Units @0.0000						
12/31/2017	***-**-97IR - CRAWFORD, JAMES	QUEST OPPORTUNITY VALUE A	0.00	0.44	0.00	0.44	75.0	0.33
	ACCOUNT #: 02364758930	BUY 0 Units @0.0000						
12/31/2017	***-**-9679 - ZEDIKER, GARRETT	QUEST OPPORTUNITY VALUE A	0.00	0.44	0.00	0.44	75.0	0.33
	ACCOUNT #: 02365534320	BUY 0 Units @0.0000						
12/31/2017	***-**-829I - EGORT, MARC	RISING DIVIDENDS FUND A	0.00	12.44	0.00	12.44	75.0	9.33
	ACCOUNT #: 02252163898	BUY 0 Units @0.0000						
12/31/2017	***-**-29IR - DIMON, DANIEL	RISING DIVIDENDS FUND A	0.00	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 02252741959	BUY 0 Units @0.0000						
12/31/2017	***-**-729I - DIMON, DANIEL	RISING DIVIDENDS FUND A	0.00	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 02252741981	BUY 0 Units @0.0000						
12/31/2017	***-**-07IN - DEBS, ARLENE	RISING DIVIDENDS FUND, INC. N	0.00	30.41	0.00	30.41	75.0	22.81
	ACCOUNT #: 02350047179	BUY 0 Units @0.0000						
12/31/2017	***-**-07IN - DEBS, ARLENE	RISING DIVIDENDS FUND, INC. N	0.00	58.11	0.00	58.11	75.0	43.58
	ACCOUNT #: 02350047179	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-59IN - DEBS, CARLOS	RISING DIVIDENDS FUND, INC. N	0.00	30.37	0.00	30.37	75.0	22.78
	ACCOUNT #: 02350078562	BUY 0 Units @0.0000						
12/31/2017	***-**-59IN - DEBS, CARLOS	RISING DIVIDENDS FUND, INC. N	0.00	64.71	0.00	64.71	75.0	48.53
	ACCOUNT #: 02350078562	BUY 0 Units @0.0000						
12/31/2017	***-**-07IN - DEBS, ARLENE	SMALL- & MID- CAP VALUE FUND N	0.00	28.28	0.00	28.28	75.0	21.21
	ACCOUNT #: 02690088583	BUY 0 Units @0.0000						
12/31/2017	***-**-07IN - DEBS, ARLENE	SMALL- & MID- CAP VALUE FUND N	0.00	44.41	0.00	44.41	75.0	33.31
	ACCOUNT #: 02690088583	BUY 0 Units @0.0000						
12/31/2017	***-**-59IN - DEBS, CARLOS	SMALL- & MID- CAP VALUE FUND N	0.00	39.15	0.00	39.15	75.0	29.36
	ACCOUNT #: 02690104610	BUY 0 Units @0.0000						
12/31/2017	***-**-59IN - DEBS, CARLOS	SMALL- & MID- CAP VALUE FUND N	0.00	51.77	0.00	51.77	75.0	38.83
	ACCOUNT #: 02690104610	BUY 0 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$1,126.17</b>	<b>\$0.00</b>	<b>\$1,126.17</b>		<b>\$844.67</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
01/11/2018	***-**-67CL - MILGROOM,	ING ADVANTAGE SELECT	0.00	3.59	0.00	3.59	75.0	2.69
	ACCOUNT #: R096007-ZS	BUY 0 Units @0.0000						
01/11/2018	***-**-67CL - MILGROOM,	ING ADVANTAGE SELECT	0.00	5.89	0.00	5.89	75.0	4.42
	ACCOUNT #: R096023-ZS	BUY 0 Units @0.0000						
	<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$9.48</b>	<b>\$0.00</b>	<b>\$9.48</b>		<b>\$7.11</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$24,800.00</b>	<b>\$1,601.65</b>	<b>\$0.00</b>	<b>\$1,601.65</b>		<b>\$1,201.32</b>



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BROKER COMMISSION TOTALS								
Broker Transactions								\$1,201.32
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								\$1,201.32
Year-to-date Earnings								\$2,729.22