



COMMISSION STATEMENT

July 16, 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>								
07/05/2018	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	0.69	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 07122874988	BUY 0 Units @9.0500						
07/02/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	12.96	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 07123000351	BUY 1 Units @13.2800						
* MUTUAL FUNDS SUBTOTAL *			\$13.65	\$0.11	\$0.00	\$0.11		\$0.09
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/10/2018	***-**-6927 - DEMAREST, DAVID	JACKSON NATIONAL PERSPECTIVE II	100.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 1008530439	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$100.00	\$7.50	\$0.00	\$7.50		\$5.63
<u>PRODUCT CATEGORY: 529 PLAN</u>								
07/02/2018	***-**-2461 - CAMPBELL, HOPE	CAPITAL WORLD GROWTH AND INCOME-529	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00085796907	BUY 2 Units @52.0700						
07/02/2018	***-**-2461 - CAMPBELL, HOPE	EUROPACIFIC GROWTH FUND-529A	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00085796907	BUY 2 Units @54.1000						
07/02/2018	***-**-2461 - CAMPBELL, HOPE	FUNDAMENTAL INVESTORS-529A	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00085796907	BUY 2 Units @64.7600						
07/02/2018	***-**-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 @55.4400						
* 529 PLAN SUBTOTAL *			\$400.00	\$11.00	\$0.00	\$11.00		\$8.24
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/05/2018	***-**-67CL - MILGROOM,	MID CAP GROWTH - R2	0.00	1.16	0.00	1.16	75.0	0.87
	ACCOUNT #: 07468200598	BUY 0 Units @0.0000						
07/05/2018	***-**-67CL - MILGROOM,	MID CAP GROWTH - R2	0.00	7.74	0.00	7.74	75.0	5.81
	ACCOUNT #: 07468200633	BUY 0 Units @0.0000						
07/05/2018	***-**-2107 - FIGUERAS, DAURIS	MID CAP GROWTH - R2	0.00	1.08	0.00	1.08	75.0	0.81
	ACCOUNT #: 07468200945	BUY 0 Units @0.0000						
07/05/2018	***-**-7574 - G-MEN CORP	MID CAP GROWTH - R2	0.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 07468201148	BUY 0 Units @0.0000						
07/09/2018	***-**-67CL - MILGROOM,	AB GLOBAL BOND R	0.00	2.31	0.00	2.31	75.0	1.73
	ACCOUNT #: 04892189304	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 16, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/09/2018	***-**-67CL - MILGROOM, ACCOUNT #: 04892189311	AB GLOBAL BOND R BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	75.0	0.67
07/01/2018	***-**-6647 - CABLE, ROBERT ACCOUNT #: 07122874988	AIM SELECT REAL ESTATE INCOME FD-CL BUY 0 Units @0.0000	0.00	41.91	0.00	41.91	75.0	31.43
07/01/2018	***-**-6647 - CABLE, ROBERT ACCOUNT #: 07122877590	AIM SELECT REAL ESTATE INCOME FD-CL BUY 0 Units @0.0000	0.00	6.05	0.00	6.05	75.0	4.54
06/30/2018	***-**-1427 - MERCIE, TIFFANY ACCOUNT #: 03207265852	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	6.03	0.00	6.03	75.0	4.52
06/30/2018	***-**-335P - BARBIC, TARA ACCOUNT #: 03207695028	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	12.96	0.00	12.96	75.0	9.72
06/30/2018	***-**-295P - AMEIJERAS, OMAR ACCOUNT #: 03207759763	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	1.44	0.00	1.44	75.0	1.08
06/30/2018	***-**-07IN - DEBS, ARLENE ACCOUNT #: 07630261613	CASH RESERVES N BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
06/30/2018	***-**-07IN - DEBS, ARLENE ACCOUNT #: 07630261613	CASH RESERVES N BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
06/30/2018	***-**-07IN - DEBS, ARLENE ACCOUNT #: 07630261624	CASH RESERVES N BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
06/30/2018	***-**-07IN - DEBS, ARLENE ACCOUNT #: 07630261624	CASH RESERVES N BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
06/30/2018	***-**-07IN - DEBS, ARLENE ACCOUNT #: 07890050677	DEVELOPING MARKETS FUND N BUY 0 Units @0.0000	0.00	15.80	0.00	15.80	75.0	11.85
06/30/2018	***-**-07IN - DEBS, ARLENE ACCOUNT #: 07890050677	DEVELOPING MARKETS FUND N BUY 0 Units @0.0000	0.00	30.05	0.00	30.05	75.0	22.54
06/30/2018	***-**-59IN - DEBS, CARLOS ACCOUNT #: 07890117106	DEVELOPING MARKETS FUND N BUY 0 Units @0.0000	0.00	19.07	0.00	19.07	75.0	14.30
06/30/2018	***-**-59IN - DEBS, CARLOS ACCOUNT #: 07890117106	DEVELOPING MARKETS FUND N BUY 0 Units @0.0000	0.00	33.82	0.00	33.82	75.0	25.37
06/30/2018	***-**-729I - DIMON, DANIEL ACCOUNT #: 08351052898	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	75.0	0.07
06/30/2018	***-**-829I - EGORT, MARC ACCOUNT #: 08351558117	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	0.00	14.02	0.00	14.02	75.0	10.52



COMMISSION STATEMENT

July 16, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-3804 - LETOURNEAU, ACCOUNT #: 08352639846	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	0.00	3.00	0.00	3.00	75.0	2.25
06/30/2018	***-**-335P - BARBIC, TARA ACCOUNT #: 03303170356	GLOBAL FUND A BUY 0 Units @0.0000	0.00	15.95	0.00	15.95	75.0	11.96
06/30/2018	***-**-848I - HILLMAN, RICHARD ACCOUNT #: 03303719641	GLOBAL FUND A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	75.0	0.01
06/30/2018	***-**-97IR - CRAWFORD, JAMES ACCOUNT #: 03305198767	GLOBAL FUND A BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	75.0	2.13
06/30/2018	***-**-3804 - LETOURNEAU, ACCOUNT #: 02156825863	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	75.0	3.51
06/30/2018	***-**-97IR - CRAWFORD, JAMES ACCOUNT #: 08806519546	INTERNATIONAL BOND A BUY 0 Units @0.0000	0.00	2.48	0.00	2.48	75.0	1.86
06/30/2018	***-**-07IN - DEBS, ARLENE ACCOUNT #: 08790092598	INTERNATIONAL BOND FUND N BUY 0 Units @0.0000	0.00	11.18	0.00	11.18	75.0	8.39
06/30/2018	***-**-07IN - DEBS, ARLENE ACCOUNT #: 08790092598	INTERNATIONAL BOND FUND N BUY 0 Units @0.0000	0.00	28.64	0.00	28.64	75.0	21.48
06/30/2018	***-**-59IN - DEBS, CARLOS ACCOUNT #: 08790131087	INTERNATIONAL BOND FUND N BUY 0 Units @0.0000	0.00	14.66	0.00	14.66	75.0	11.00
06/30/2018	***-**-59IN - DEBS, CARLOS ACCOUNT #: 08790131087	INTERNATIONAL BOND FUND N BUY 0 Units @0.0000	0.00	33.39	0.00	33.39	75.0	25.04
06/30/2018	***-**-67CL - MILGROOM, ACCOUNT #: 08270868868	INTERNATIONAL GROWTH FUND C BUY 0 Units @0.0000	0.00	9.58	0.00	9.58	75.0	7.19
06/30/2018	***-**-67CL - MILGROOM, ACCOUNT #: 08270867328	INTERNATIONAL GROWTH FUND C BUY 0 Units @0.0000	0.00	60.77	0.00	60.77	75.0	45.58
06/30/2018	***-**-5604 - GINN-REY, AMY ACCOUNT #: 08280148071	INTERNATIONAL GROWTH FUND N BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	75.0	1.52
06/30/2018	***-**-67CL - MILGROOM, ACCOUNT #: 08280195712	INTERNATIONAL GROWTH FUND N BUY 0 Units @0.0000	0.00	30.08	0.00	30.08	75.0	22.56
06/30/2018	***-**-67CL - MILGROOM, ACCOUNT #: 08280195723	INTERNATIONAL GROWTH FUND N BUY 0 Units @0.0000	0.00	9.03	0.00	9.03	75.0	6.77
06/30/2018	***-**-67CL - MILGROOM, ACCOUNT #: 08280206261	INTERNATIONAL GROWTH FUND N BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	75.0	0.74



COMMISSION STATEMENT

July 16, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-7574 - G-MEN CORP	INTERNATIONAL GROWTH FUND N	0.00	1.59	0.00	1.59	75.0	1.19
	ACCOUNT #: 08280200959	BUY 0 Units @0.0000						
06/30/2018	***-**-7574 - G-MEN CORP	INTERNATIONAL GROWTH FUND N	0.00	2.31	0.00	2.31	75.0	1.73
	ACCOUNT #: 08280212454	BUY 0 Units @0.0000						
06/30/2018	***-**-9679 - ZEDIKER, GARRETT	INTERNATIONAL SMALL COMPANY A	0.00	0.60	0.00	0.60	75.0	0.45
	ACCOUNT #: 08152373195	BUY 0 Units @0.0000						
06/30/2018	***-**-5604 - GINN-REY, AMY	INTERNATIONAL SMALL COMPANY FUND N	0.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 08180043164	BUY 0 Units @0.0000						
07/01/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	0.00	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: 07123000351	BUY 0 Units @0.0000						
07/01/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	0.00	7.37	0.00	7.37	75.0	5.53
	ACCOUNT #: 07123000494	BUY 0 Units @0.0000						
07/01/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	0.00	2.58	0.00	2.58	75.0	1.94
	ACCOUNT #: 07123000641	BUY 0 Units @0.0000						
07/16/2018	***-**-6647 - CABLE, ROBERT	JANUS MF TRAILS	0.00	47.51	0.00	47.51	75.0	35.63
	ACCOUNT #: 716745689	BUY 0 Units @0.0000						
06/30/2018	***-**-1427 - MERCIE, TIFFANY	MAIN STREET FUND A	0.00	7.34	0.00	7.34	75.0	5.51
	ACCOUNT #: 07000836509	BUY 0 Units @0.0000						
06/30/2018	***-**-335P - BARBIC, TARA	MAIN STREET FUND A	0.00	14.29	0.00	14.29	75.0	10.72
	ACCOUNT #: 07001587259	BUY 0 Units @0.0000						
06/30/2018	***-**-295P - AMEIJEIRAS, OMAR	MAIN STREET FUND A	0.00	2.17	0.00	2.17	75.0	1.63
	ACCOUNT #: 07001661168	BUY 0 Units @0.0000						
06/30/2018	***-**-848I - HILLMAN, RICHARD	MAIN STREET FUND A	0.00	0.51	0.00	0.51	75.0	0.38
	ACCOUNT #: 07002116678	BUY 0 Units @0.0000						
07/01/2018	***-**-67CL - MILGROOM,	MFS MID CAP VALUE FUND-R3	0.00	3.88	0.00	3.88	75.0	2.91
	ACCOUNT #: 00090008712	BUY 0 Units @0.0000						
07/01/2018	***-**-67CL - MILGROOM,	MFS MID CAP VALUE FUND-R3	0.00	29.23	0.00	29.23	75.0	21.92
	ACCOUNT #: 00090009135	BUY 0 Units @0.0000						
07/01/2018	***-**-67CL - MILGROOM,	MFS NEW DISCOVERY VALUE FUND CL C	0.00	7.30	0.00	7.30	75.0	5.48
	ACCOUNT #: 00090000070	BUY 0 Units @0.0000						
07/01/2018	***-**-67CL - MILGROOM,	MFS VALUE FUND-R2	0.00	8.19	0.00	8.19	75.0	6.14
	ACCOUNT #: 00090003553	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 16, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-67CL - MILGROOM, ACCOUNT #: 00090003620	MFS VALUE FUND-R2 BUY 0 Units @0.0000	0.00	42.35	0.00	42.35	75.0	31.76
07/01/2018	***-**-7574 - G-MEN CORP ACCOUNT #: 00090004301	MFS VALUE FUND-R2 BUY 0 Units @0.0000	0.00	2.29	0.00	2.29	75.0	1.72
06/30/2018	***-**-5604 - GINN-REY, AMY ACCOUNT #: 06900007370	OPP GLBL VALUE FUND R BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	75.0	1.67
06/30/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07872097678	OPPENHEIMER DEV MARKETS FD CLASS C BUY 0 Units @0.0000	0.00	123.73	0.00	123.73	75.0	92.80
06/30/2018	***-**-729I - DIMON, DANIEL ACCOUNT #: 07856905151	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	75.0	0.59
06/30/2018	***-**-67CL - MILGROOM, ACCOUNT #: 07858396432	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	3.49	0.00	3.49	75.0	2.62
06/30/2018	***-**-829I - EGORT, MARC ACCOUNT #: 07859875690	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	9.83	0.00	9.83	75.0	7.37
06/30/2018	***-**-9679 - ZEDIKER, GARRETT ACCOUNT #: 07861840631	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	75.0	0.68
06/30/2018	***-**-9679 - ZEDIKER, GARRETT ACCOUNT #: 05005620527	OPPENHEIMER DISCOVERY CLASS A BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	75.0	1.10
06/30/2018	***-**-9679 - ZEDIKER, GARRETT ACCOUNT #: 01952600862	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	75.0	0.83
06/30/2018	***-**-3804 - LETOURNEAU, ACCOUNT #: 01952878018	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 0 Units @0.0000	0.00	3.15	0.00	3.15	75.0	2.36
06/30/2018	***-**-4829 - EGORT, MARC ACCOUNT #: 02512289694	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	0.00	12.78	0.00	12.78	75.0	9.59
07/16/2018	***-**-0067 - UNCLE AL'S CAFE, ACCOUNT #: 31523373	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	61.40	0.00	61.40	75.0	46.05
07/02/2018	***-**-57IE - NIELSEN, GERT ACCOUNT #: 00287535582	PUTNAM ASSET ALLOC GROWTH-A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	75.0	0.62
07/02/2018	***-**-32IE - NIELSEN, GERT ACCOUNT #: 00287599362	PUTNAM ASSET ALLOC GROWTH-A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	75.0	0.62
07/02/2018	***-**-57IE - NIELSEN, GERT ACCOUNT #: 00287535582	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	75.0	0.56



COMMISSION STATEMENT

July 16, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-32IE - NIELSEN, GERT	PUTNAM EQUITY INCOME FUND-A	0.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 00287599362	BUY 0 Units @0.0000						
07/02/2018	***-**-948I - JOHNSON,	PUTNAM INVESTORS FUND-A	0.00	2.68	0.00	2.68	75.0	2.01
	ACCOUNT #: 00370423037	BUY 0 Units @0.0000						
07/02/2018	***-**-948I - JOHNSON,	PUTNAM INVESTORS FUND-A	0.00	0.81	0.00	0.81	75.0	0.61
	ACCOUNT #: 00551324878	BUY 0 Units @0.0000						
07/02/2018	***-**-525P - LOYOLA, GILBERTO	PUTNAM INVESTORS FUND-A	0.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 00282475603	BUY 0 Units @0.0000						
07/02/2018	***-**-203I - VERBURG, JOHN	PUTNAM INVESTORS FUND-A	0.00	12.92	0.00	12.92	75.0	9.69
	ACCOUNT #: 00313014737	BUY 0 Units @0.0000						
07/02/2018	***-**-12IR - JONGAKIEM,	PUTNAM INVESTORS FUND-A	0.00	1.52	0.00	1.52	75.0	1.14
	ACCOUNT #: 00314170955	BUY 0 Units @0.0000						
07/02/2018	***-**-203I - VERBURG, JOHN	PUTNAM INVESTORS FUND-A	0.00	2.59	0.00	2.59	75.0	1.94
	ACCOUNT #: 00550314209	BUY 0 Units @0.0000						
07/02/2018	***-**-948I - JOHNSON,	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: 00370423037	BUY 0 Units @0.0000						
07/02/2018	***-**-948I - JOHNSON,	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 00551324878	BUY 0 Units @0.0000						
07/02/2018	***-**-525P - LOYOLA, GILBERTO	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00282475603	BUY 0 Units @0.0000						
07/02/2018	***-**-203I - VERBURG, JOHN	PUTNAM MULTI-CAP CORE FUND CL A	0.00	1.43	0.00	1.43	75.0	1.07
	ACCOUNT #: 00313014737	BUY 0 Units @0.0000						
07/02/2018	***-**-12IR - JONGAKIEM,	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: 00314170955	BUY 0 Units @0.0000						
07/02/2018	***-**-203I - VERBURG, JOHN	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.29	0.00	0.29	75.0	0.22
	ACCOUNT #: 00550314209	BUY 0 Units @0.0000						
07/16/2018	***-**-443K - FIGUERAS MD 401K	QUALIFIED PLAN SUMMARY	0.00	1.58	0.00	1.58	75.0	1.19
	ACCOUNT #: 00090004003	BUY 0 Units @0.0000						
07/16/2018	***-**-0720 - COCKTAILS DREAMS	QUALIFIED PLAN SUMMARY	0.00	1.57	0.00	1.57	75.0	1.18
	ACCOUNT #: 00090004144	BUY 0 Units @0.0000						
07/16/2018	***-**-2111 - SPECTRUM TOURS	QUALIFIED PLAN SUMMARY	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 07468201048	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 16, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/30/2018	***-**-5604 - GINN-REY, AMY	QUEST CAPITAL VALUE FUND, INC. N	0.00	1.85	0.00	1.85	75.0	1.39
	ACCOUNT #: 08380118041	BUY 0 Units @0.0000						
06/30/2018	***-**-07IN - DEBS, ARLENE	QUEST CAPITAL VALUE FUND, INC. N	0.00	12.98	0.00	12.98	75.0	9.74
	ACCOUNT #: 08380024233	BUY 0 Units @0.0000						
06/30/2018	***-**-07IN - DEBS, ARLENE	QUEST CAPITAL VALUE FUND, INC. N	0.00	32.44	0.00	32.44	75.0	24.33
	ACCOUNT #: 08380024233	BUY 0 Units @0.0000						
06/30/2018	***-**-59IN - DEBS, CARLOS	QUEST CAPITAL VALUE FUND, INC. N	0.00	19.75	0.00	19.75	75.0	14.81
	ACCOUNT #: 08380043758	BUY 0 Units @0.0000						
06/30/2018	***-**-59IN - DEBS, CARLOS	QUEST CAPITAL VALUE FUND, INC. N	0.00	39.57	0.00	39.57	75.0	29.68
	ACCOUNT #: 08380043758	BUY 0 Units @0.0000						
06/30/2018	***-**-97IR - CRAWFORD, JAMES	QUEST OPPORTUNITY VALUE A	0.00	0.43	0.00	0.43	75.0	0.32
	ACCOUNT #: 02364758930	BUY 0 Units @0.0000						
06/30/2018	***-**-9679 - ZEDIKER, GARRETT	QUEST OPPORTUNITY VALUE A	0.00	0.42	0.00	0.42	75.0	0.32
	ACCOUNT #: 02365534320	BUY 0 Units @0.0000						
06/30/2018	***-**-829I - EGORT, MARC	RISING DIVIDENDS FUND A	0.00	12.72	0.00	12.72	75.0	9.54
	ACCOUNT #: 02252163898	BUY 0 Units @0.0000						
06/30/2018	***-**-29IR - DIMON, DANIEL	RISING DIVIDENDS FUND A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: 02252741959	BUY 0 Units @0.0000						
06/30/2018	***-**-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						
06/30/2018	***-**-07IN - DEBS, ARLENE	RISING DIVIDENDS FUND, INC. N	0.00	19.04	0.00	19.04	75.0	14.28
	ACCOUNT #: 02350047179	BUY 0 Units @0.0000						
06/30/2018	***-**-07IN - DEBS, ARLENE	RISING DIVIDENDS FUND, INC. N	0.00	41.19	0.00	41.19	75.0	30.89
	ACCOUNT #: 02350047179	BUY 0 Units @0.0000						
06/30/2018	***-**-59IN - DEBS, CARLOS	RISING DIVIDENDS FUND, INC. N	0.00	19.02	0.00	19.02	75.0	14.27
	ACCOUNT #: 02350078562	BUY 0 Units @0.0000						
06/30/2018	***-**-59IN - DEBS, CARLOS	RISING DIVIDENDS FUND, INC. N	0.00	45.58	0.00	45.58	75.0	34.19
	ACCOUNT #: 02350078562	BUY 0 Units @0.0000						
07/05/2018	***-**-67CL - MILGROOM,	SMALL CAP VALUE FUND - R2	0.00	2.31	0.00	2.31	75.0	1.73
	ACCOUNT #: 07418403711	BUY 0 Units @0.0000						
07/05/2018	***-**-67CL - MILGROOM,	SMALL CAP VALUE FUND - R2	0.00	0.66	0.00	0.66	75.0	0.50
	ACCOUNT #: 07418403731	BUY 0 Units @0.0000						



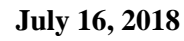
COMMISSION STATEMENT

July 16, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/05/2018	***-**-7574 - G-MEN CORP	SMALL CAP VALUE FUND - R2	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 07418404146	BUY 0 Units @0.0000						
06/30/2018	***-**-07IN - DEBS, ARLENE	SMALL- & MID- CAP VALUE FUND N	0.00	17.78	0.00	17.78	75.0	13.34
	ACCOUNT #: 02690088583	BUY 0 Units @0.0000						
06/30/2018	***-**-07IN - DEBS, ARLENE	SMALL- & MID- CAP VALUE FUND N	0.00	30.89	0.00	30.89	75.0	23.17
	ACCOUNT #: 02690088583	BUY 0 Units @0.0000						
06/30/2018	***-**-59IN - DEBS, CARLOS	SMALL- & MID- CAP VALUE FUND N	0.00	24.61	0.00	24.61	75.0	18.46
	ACCOUNT #: 02690104610	BUY 0 Units @0.0000						
06/30/2018	***-**-59IN - DEBS, CARLOS	SMALL- & MID- CAP VALUE FUND N	0.00	36.36	0.00	36.36	75.0	27.27
	ACCOUNT #: 02690104610	BUY 0 Units @0.0000						
07/03/2018	***-**-67CL - MILGROOM,	TRANSAMERICA SMALL/MID CAP VALUE-C	0.00	14.55	0.00	14.55	75.0	10.91
	ACCOUNT #: 07748008823	BUY 0 Units @0.0000						
07/03/2018	***-**-67CL - MILGROOM,	TRANSAMERICA SMALL/MID CAP VALUE-C	0.00	18.33	0.00	18.33	75.0	13.75
	ACCOUNT #: 07748008142	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,248.64	\$0.00	\$1,248.64		\$936.58
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
07/11/2018	***-**-67CL - MILGROOM,	ING ADVANTAGE SELECT	0.00	3.62	0.00	3.62	75.0	2.72
	ACCOUNT #: R096007-ZS	BUY 0 Units @0.0000						
07/11/2018	***-**-67CL - MILGROOM,	ING ADVANTAGE SELECT	0.00	5.96	0.00	5.96	75.0	4.47
	ACCOUNT #: R096023-ZS	BUY 0 Units @0.0000						
07/13/2018	***-**-4209 - DEBS, KEVIN	ING ADVANTAGE SELECT	0.00	14.19	0.00	14.19	75.0	10.64
	ACCOUNT #: R081292-ZS	BUY 0 Units @0.0000						
07/13/2018	***-**-6833 - FANO, DENNIS	ING ADVANTAGE SELECT	0.00	7.95	0.00	7.95	75.0	5.96
	ACCOUNT #: R110847-ZS	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$31.72	\$0.00	\$31.72		\$23.79
*** BROKER TRANSACTIONS TOTAL ***			\$513.65	\$1,298.97	\$0.00	\$1,298.97		\$974.33



BROKER #: 542
BRANCH #01002 - 02 - SOWERS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$973.89
						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		\$974.33
						Year-to-date Earnings		\$12,115.59