



# COMMISSION STATEMENT

April 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/03/2018	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	0.52	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 07122874988	BUY 0 Units @8.7800						
04/02/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	16.68	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 07123000351	BUY 1 Units @12.9500						
* MUTUAL FUNDS SUBTOTAL *			<b>\$17.20</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>\$0.14</b>		<b>\$0.11</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
04/09/2018	***-**-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 *			<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>								
04/02/2018	***-**-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 @51.8800						
04/02/2018	***-**-2461 - CAMPBELL, HOPE	EUROPACIFIC GROWTH FUND-529A	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00085796907	BUY 2 Units @57.4200						
04/02/2018	***-**-2461 - CAMPBELL, HOPE	FUNDAMENTAL INVESTORS-529A	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00085796907	BUY 2 Units @62.4900						
04/02/2018	***-**-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 @51.0900						
* 529 PLAN SUBTOTAL *			<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>								
04/04/2018	***-**-67CL - MILGROOM,	MID CAP GROWTH - R2	0.00	1.22	0.00	1.22	75.0	0.92
	ACCOUNT #: 07468200598	BUY 0 Units @0.0000						
04/04/2018	***-**-67CL - MILGROOM,	MID CAP GROWTH - R2	0.00	6.87	0.00	6.87	75.0	5.15
	ACCOUNT #: 07468200633	BUY 0 Units @0.0000						
04/04/2018	***-**-7574 - G-MEN CORP	MID CAP GROWTH - R2	0.00	0.42	0.00	0.42	75.0	0.32
	ACCOUNT #: 07468201148	BUY 0 Units @0.0000						
04/09/2018	***-**-67CL - MILGROOM,	AB GLOBAL BOND R	0.00	2.05	0.00	2.05	75.0	1.54
	ACCOUNT #: 04892189304	BUY 0 Units @0.0000						
04/09/2018	***-**-67CL - MILGROOM,	AB GLOBAL BOND R	0.00	0.83	0.00	0.83	75.0	0.62
	ACCOUNT #: 04892189311	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/01/2018	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	0.00	41.13	0.00	41.13	75.0	30.85
	ACCOUNT #: 07122874988	BUY 0 Units @0.0000						
04/01/2018	***-**-6647 - CABLE, ROBERT	AIM SELECT REAL ESTATE INCOME FD-CL	0.00	5.93	0.00	5.93	75.0	4.45
	ACCOUNT #: 07122877590	BUY 0 Units @0.0000						
03/31/2018	***-**-1427 - MERCIE, TIFFANY	CAPITAL APPRECIATION A	0.00	5.99	0.00	5.99	75.0	4.49
	ACCOUNT #: 03207265852	BUY 0 Units @0.0000						
03/31/2018	***-**-335P - BARBIC, TARA	CAPITAL APPRECIATION A	0.00	12.88	0.00	12.88	75.0	9.66
	ACCOUNT #: 03207695028	BUY 0 Units @0.0000						
03/31/2018	***-**-295P - AMEIJERAS, OMAR	CAPITAL APPRECIATION A	0.00	1.43	0.00	1.43	75.0	1.07
	ACCOUNT #: 03207759763	BUY 0 Units @0.0000						
03/31/2018	***-**-07IN - DEBS, ARLENE	DEVELOPING MARKETS FUND N	0.00	24.29	0.00	24.29	75.0	18.22
	ACCOUNT #: 07890050677	BUY 0 Units @0.0000						
03/31/2018	***-**-07IN - DEBS, ARLENE	DEVELOPING MARKETS FUND N	0.00	46.21	0.00	46.21	75.0	34.66
	ACCOUNT #: 07890050677	BUY 0 Units @0.0000						
03/31/2018	***-**-59IN - DEBS, CARLOS	DEVELOPING MARKETS FUND N	0.00	29.32	0.00	29.32	75.0	21.99
	ACCOUNT #: 07890117106	BUY 0 Units @0.0000						
03/31/2018	***-**-59IN - DEBS, CARLOS	DEVELOPING MARKETS FUND N	0.00	52.00	0.00	52.00	75.0	39.00
	ACCOUNT #: 07890117106	BUY 0 Units @0.0000						
03/31/2018	***-**-729I - DIMON, DANIEL	EQUITY INCOME FUND, INC. A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 08351052898	BUY 0 Units @0.0000						
03/31/2018	***-**-829I - EGORT, MARC	EQUITY INCOME FUND, INC. A	0.00	14.17	0.00	14.17	75.0	10.63
	ACCOUNT #: 08351558117	BUY 0 Units @0.0000						
03/31/2018	***-**-3804 - LETOURNEAU,	EQUITY INCOME FUND, INC. A	0.00	2.94	0.00	2.94	75.0	2.21
	ACCOUNT #: 08352639846	BUY 0 Units @0.0000						
03/31/2018	***-**-335P - BARBIC, TARA	GLOBAL FUND A	0.00	15.96	0.00	15.96	75.0	11.97
	ACCOUNT #: 03303170356	BUY 0 Units @0.0000						
03/31/2018	***-**-848I - HILLMAN, RICHARD	GLOBAL FUND A	0.00	0.65	0.00	0.65	75.0	0.49
	ACCOUNT #: 03303719641	BUY 0 Units @0.0000						
03/31/2018	***-**-97IR - CRAWFORD, JAMES	GLOBAL FUND A	0.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 03305198767	BUY 0 Units @0.0000						
03/31/2018	***-**-3804 - LETOURNEAU,	GLOBAL OPPORTUNITIES A	0.00	4.62	0.00	4.62	75.0	3.47
	ACCOUNT #: 02156825863	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/31/2018	***-**-97IR - CRAWFORD, JAMES	INTERNATIONAL BOND A	0.00	2.44	0.00	2.44	75.0	1.83
	ACCOUNT #: 08806519546	BUY 0 Units @0.0000						
03/31/2018	***-**-07IN - DEBS, ARLENE	INTERNATIONAL BOND FUND N	0.00	17.24	0.00	17.24	75.0	12.93
	ACCOUNT #: 08790092598	BUY 0 Units @0.0000						
03/31/2018	***-**-07IN - DEBS, ARLENE	INTERNATIONAL BOND FUND N	0.00	43.53	0.00	43.53	75.0	32.65
	ACCOUNT #: 08790092598	BUY 0 Units @0.0000						
03/31/2018	***-**-59IN - DEBS, CARLOS	INTERNATIONAL BOND FUND N	0.00	22.61	0.00	22.61	75.0	16.96
	ACCOUNT #: 08790131087	BUY 0 Units @0.0000						
03/31/2018	***-**-59IN - DEBS, CARLOS	INTERNATIONAL BOND FUND N	0.00	50.71	0.00	50.71	75.0	38.03
	ACCOUNT #: 08790131087	BUY 0 Units @0.0000						
03/31/2018	***-**-67CL - MILGROOM,	INTERNATIONAL GROWTH FUND C	0.00	8.05	0.00	8.05	75.0	6.04
	ACCOUNT #: 08270868868	BUY 0 Units @0.0000						
03/31/2018	***-**-67CL - MILGROOM,	INTERNATIONAL GROWTH FUND C	0.00	60.93	0.00	60.93	75.0	45.70
	ACCOUNT #: 08270867328	BUY 0 Units @0.0000						
03/31/2018	***-**-5604 - GINN-REY, AMY	INTERNATIONAL GROWTH FUND N	0.00	2.04	0.00	2.04	75.0	1.53
	ACCOUNT #: 08280148071	BUY 0 Units @0.0000						
03/31/2018	***-**-67CL - MILGROOM,	INTERNATIONAL GROWTH FUND N	0.00	27.27	0.00	27.27	75.0	20.45
	ACCOUNT #: 08280195712	BUY 0 Units @0.0000						
03/31/2018	***-**-67CL - MILGROOM,	INTERNATIONAL GROWTH FUND N	0.00	8.62	0.00	8.62	75.0	6.47
	ACCOUNT #: 08280195723	BUY 0 Units @0.0000						
03/31/2018	***-**-67CL - MILGROOM,	INTERNATIONAL GROWTH FUND N	0.00	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 08280206261	BUY 0 Units @0.0000						
03/31/2018	***-**-9679 - ZEDIKER, GARRETT	INTERNATIONAL SMALL COMPANY A	0.00	0.58	0.00	0.58	75.0	0.44
	ACCOUNT #: 08152373195	BUY 0 Units @0.0000						
03/31/2018	***-**-5604 - GINN-REY, AMY	INTERNATIONAL SMALL COMPANY FUND N	0.00	2.66	0.00	2.66	75.0	2.00
	ACCOUNT #: 08180043164	BUY 0 Units @0.0000						
04/01/2018	***-**-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						
04/01/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	0.00	7.49	0.00	7.49	75.0	5.62
	ACCOUNT #: 07123000494	BUY 0 Units @0.0000						
04/01/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	0.00	2.54	0.00	2.54	75.0	1.91
	ACCOUNT #: 07123000641	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/16/2018	***-**-6647 - CABLE, ROBERT	JANUS MF TRAILS	0.00	46.31	0.00	46.31	75.0	34.73
	ACCOUNT #: 716745689	BUY 0 Units @0.0000						
03/31/2018	***-**-1427 - MERCIE, TIFFANY	MAIN STREET FUND A	0.00	7.40	0.00	7.40	75.0	5.55
	ACCOUNT #: 07000836509	BUY 0 Units @0.0000						
03/31/2018	***-**-335P - BARBIC, TARA	MAIN STREET FUND A	0.00	14.41	0.00	14.41	75.0	10.81
	ACCOUNT #: 07001587259	BUY 0 Units @0.0000						
03/31/2018	***-**-295P - AMEIJEIRAS, OMAR	MAIN STREET FUND A	0.00	2.19	0.00	2.19	75.0	1.64
	ACCOUNT #: 07001661168	BUY 0 Units @0.0000						
03/31/2018	***-**-848I - HILLMAN, RICHARD	MAIN STREET FUND A	0.00	0.80	0.00	0.80	75.0	0.60
	ACCOUNT #: 07002116678	BUY 0 Units @0.0000						
04/01/2018	***-**-67CL - MILGROOM,	MFS MID CAP VALUE FUND-R3	0.00	3.53	0.00	3.53	75.0	2.65
	ACCOUNT #: 00090008712	BUY 0 Units @0.0000						
04/01/2018	***-**-67CL - MILGROOM,	MFS MID CAP VALUE FUND-R3	0.00	26.83	0.00	26.83	75.0	20.12
	ACCOUNT #: 00090009135	BUY 0 Units @0.0000						
04/01/2018	***-**-67CL - MILGROOM,	MFS NEW DISCOVERY VALUE FUND CL C	0.00	7.08	0.00	7.08	75.0	5.31
	ACCOUNT #: 00090000070	BUY 0 Units @0.0000						
04/01/2018	***-**-67CL - MILGROOM,	MFS VALUE FUND-R2	0.00	7.62	0.00	7.62	75.0	5.72
	ACCOUNT #: 00090003553	BUY 0 Units @0.0000						
04/01/2018	***-**-67CL - MILGROOM,	MFS VALUE FUND-R2	0.00	38.73	0.00	38.73	75.0	29.05
	ACCOUNT #: 00090003620	BUY 0 Units @0.0000						
04/01/2018	***-**-7574 - G-MEN CORP	MFS VALUE FUND-R2	0.00	0.39	0.00	0.39	75.0	0.29
	ACCOUNT #: 00090004301	BUY 0 Units @0.0000						
03/31/2018	***-**-5604 - GINN-REY, AMY	OPP GLBL VALUE FUND R	0.00	2.20	0.00	2.20	75.0	1.65
	ACCOUNT #: 06900007370	BUY 0 Units @0.0000						
03/31/2018	***-**-67CL - MILGROOM,	OPPENHEIMER DEV MARKETS FD CLASS C	0.00	124.57	0.00	124.57	75.0	93.43
	ACCOUNT #: 07872097678	BUY 0 Units @0.0000						
03/31/2018	***-**-821I - MILGROOM,	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 07856807174	BUY 0 Units @0.0000						
03/31/2018	***-**-729I - DIMON, DANIEL	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.80	0.00	0.80	75.0	0.60
	ACCOUNT #: 07856905151	BUY 0 Units @0.0000						
03/31/2018	***-**-67CL - MILGROOM,	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	3.54	0.00	3.54	75.0	2.66
	ACCOUNT #: 07858396432	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/31/2018	***-**-829I - EGORT, MARC	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	9.98	0.00	9.98	75.0	7.49
	ACCOUNT #: 07859875690	BUY 0 Units @0.0000						
03/31/2018	***-**-9679 - ZEDIKER, GARRETT	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.92	0.00	0.92	75.0	0.69
	ACCOUNT #: 07861840631	BUY 0 Units @0.0000						
03/31/2018	***-**-9679 - ZEDIKER, GARRETT	OPPENHEIMER DISCOVERY CLASS A	0.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 05005620527	BUY 0 Units @0.0000						
03/31/2018	***-**-9679 - ZEDIKER, GARRETT	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	1.10	0.00	1.10	75.0	0.83
	ACCOUNT #: 01952600862	BUY 0 Units @0.0000						
03/31/2018	***-**-3804 - LETOURNEAU,	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	3.06	0.00	3.06	75.0	2.30
	ACCOUNT #: 01952878018	BUY 0 Units @0.0000						
03/31/2018	***-**-4829 - EGORT, MARC	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	12.79	0.00	12.79	75.0	9.59
	ACCOUNT #: 02512289694	BUY 0 Units @0.0000						
04/16/2018	***-**-67CL - MILGROOM,	PRUDENTIAL MF TRAILS	0.00	59.68	0.00	59.68	75.0	44.76
		BUY 0 Units @0.0000						
04/02/2018	***-**-57IE - NIELSEN, GERT	PUTNAM ASSET ALLOC GROWTH-A	0.00	0.82	0.00	0.82	75.0	0.62
	ACCOUNT #: 00287535582	BUY 0 Units @0.0000						
04/02/2018	***-**-32IE - NIELSEN, GERT	PUTNAM ASSET ALLOC GROWTH-A	0.00	0.82	0.00	0.82	75.0	0.62
	ACCOUNT #: 00287599362	BUY 0 Units @0.0000						
04/02/2018	***-**-57IE - NIELSEN, GERT	PUTNAM EQUITY INCOME FUND-A	0.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 00287535582	BUY 0 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-948I - JOHNSON,	PUTNAM INVESTORS FUND-A	0.00	2.97	0.00	2.97	75.0	2.23
	ACCOUNT #: 00370423037	BUY 0 Units @0.0000						
04/02/2018	***-**-948I - JOHNSON,	PUTNAM INVESTORS FUND-A	0.00	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: 00551324878	BUY 0 Units @0.0000						
04/02/2018	***-**-525P - LOYOLA, GILBERTO	PUTNAM INVESTORS FUND-A	0.00	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00282475603	BUY 0 Units @0.0000						
04/02/2018	***-**-203I - VERBURG, JOHN	PUTNAM INVESTORS FUND-A	0.00	14.34	0.00	14.34	75.0	10.76
	ACCOUNT #: 00313014737	BUY 0 Units @0.0000						
04/02/2018	***-**-12IR - JONGAKIEM,	PUTNAM INVESTORS FUND-A	0.00	1.69	0.00	1.69	75.0	1.27
	ACCOUNT #: 00314170955	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/02/2018	***-**-203I - VERBURG, JOHN	PUTNAM INVESTORS FUND-A	0.00	2.87	0.00	2.87	75.0	2.15
	ACCOUNT #: 00550314209	BUY 0 Units @0.0000						
04/16/2018	***-**-0720 - COCKTAILS DREAMS	QUALIFIED PLAN SUMMARY	0.00	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: 00090004144	BUY 0 Units @0.0000						
04/16/2018	***-**-443K - FIGUERAS MD 401K	QUALIFIED PLAN SUMMARY	0.00	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00090004003	BUY 0 Units @0.0000						
04/16/2018	***-**-2111 - SPECTRUM TOURS	QUALIFIED PLAN SUMMARY	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 07468201048	BUY 0 Units @0.0000						
03/31/2018	***-**-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						
03/31/2018	***-**-07IN - DEBS, ARLENE	QUEST CAPITAL VALUE FUND, INC. N	0.00	20.04	0.00	20.04	75.0	15.03
	ACCOUNT #: 08380024233	BUY 0 Units @0.0000						
03/31/2018	***-**-07IN - DEBS, ARLENE	QUEST CAPITAL VALUE FUND, INC. N	0.00	49.85	0.00	49.85	75.0	37.39
	ACCOUNT #: 08380024233	BUY 0 Units @0.0000						
03/31/2018	***-**-59IN - DEBS, CARLOS	QUEST CAPITAL VALUE FUND, INC. N	0.00	30.48	0.00	30.48	75.0	22.86
	ACCOUNT #: 08380043758	BUY 0 Units @0.0000						
03/31/2018	***-**-59IN - DEBS, CARLOS	QUEST CAPITAL VALUE FUND, INC. N	0.00	60.76	0.00	60.76	75.0	45.57
	ACCOUNT #: 08380043758	BUY 0 Units @0.0000						
03/31/2018	***-**-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						
03/31/2018	***-**-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						
03/31/2018	***-**-829I - EGORT, MARC	RISING DIVIDENDS FUND A	0.00	12.59	0.00	12.59	75.0	9.44
	ACCOUNT #: 02252163898	BUY 0 Units @0.0000						
03/31/2018	***-**-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						
03/31/2018	***-**-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						
03/31/2018	***-**-07IN - DEBS, ARLENE	RISING DIVIDENDS FUND, INC. N	0.00	28.97	0.00	28.97	75.0	21.73
	ACCOUNT #: 02350047179	BUY 0 Units @0.0000						
03/31/2018	***-**-07IN - DEBS, ARLENE	RISING DIVIDENDS FUND, INC. N	0.00	62.46	0.00	62.46	75.0	46.85
	ACCOUNT #: 02350047179	BUY 0 Units @0.0000						



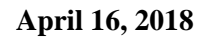
# COMMISSION STATEMENT

April 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/31/2018	***-**-59IN - DEBS, CARLOS	RISING DIVIDENDS FUND, INC. N	0.00	28.93	0.00	28.93	75.0	21.70
	ACCOUNT #: 02350078562	BUY 0 Units @0.0000						
03/31/2018	***-**-59IN - DEBS, CARLOS	RISING DIVIDENDS FUND, INC. N	0.00	69.13	0.00	69.13	75.0	51.85
	ACCOUNT #: 02350078562	BUY 0 Units @0.0000						
04/04/2018	***-**-67CL - MILGROOM,	SMALL CAP VALUE FUND - R2	0.00	2.00	0.00	2.00	75.0	1.50
	ACCOUNT #: 07418403711	BUY 0 Units @0.0000						
04/04/2018	***-**-67CL - MILGROOM,	SMALL CAP VALUE FUND - R2	0.00	0.57	0.00	0.57	75.0	0.43
	ACCOUNT #: 07418403731	BUY 0 Units @0.0000						
04/04/2018	***-**-7574 - G-MEN CORP	SMALL CAP VALUE FUND - R2	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: 07418404146	BUY 0 Units @0.0000						
03/31/2018	***-**-07IN - DEBS, ARLENE	SMALL- & MID- CAP VALUE FUND N	0.00	27.11	0.00	27.11	75.0	20.33
	ACCOUNT #: 02690088583	BUY 0 Units @0.0000						
03/31/2018	***-**-07IN - DEBS, ARLENE	SMALL- & MID- CAP VALUE FUND N	0.00	47.10	0.00	47.10	75.0	35.33
	ACCOUNT #: 02690088583	BUY 0 Units @0.0000						
03/31/2018	***-**-59IN - DEBS, CARLOS	SMALL- & MID- CAP VALUE FUND N	0.00	37.52	0.00	37.52	75.0	28.14
	ACCOUNT #: 02690104610	BUY 0 Units @0.0000						
03/31/2018	***-**-59IN - DEBS, CARLOS	SMALL- & MID- CAP VALUE FUND N	0.00	55.44	0.00	55.44	75.0	41.58
	ACCOUNT #: 02690104610	BUY 0 Units @0.0000						
04/03/2018	***-**-67CL - MILGROOM,	TRANSAMERICA SMALL/MID CAP VALUE-C	0.00	14.65	0.00	14.65	75.0	10.99
	ACCOUNT #: 07748008823	BUY 0 Units @0.0000						
04/03/2018	***-**-67CL - MILGROOM,	TRANSAMERICA SMALL/MID CAP VALUE-C	0.00	18.30	0.00	18.30	75.0	13.73
	ACCOUNT #: 07748008142	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1,500.87</b>	<b>\$0.00</b>	<b>\$1,500.87</b>		<b>\$1,125.79</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
04/11/2018	***-**-67CL - MILGROOM,	ING ADVANTAGE SELECT	0.00	3.47	0.00	3.47	75.0	2.60
	ACCOUNT #: R096007-ZS	BUY 0 Units @0.0000						
04/11/2018	***-**-67CL - MILGROOM,	ING ADVANTAGE SELECT	0.00	5.71	0.00	5.71	75.0	4.28
	ACCOUNT #: R096023-ZS	BUY 0 Units @0.0000						
04/13/2018	***-**-4209 - DEBS, KEVIN	ING ADVANTAGE SELECT	0.00	13.53	0.00	13.53	75.0	10.15
	ACCOUNT #: R081292-ZS	BUY 0 Units @0.0000						
04/13/2018	***-**-6833 - FANO, DENNIS	ING ADVANTAGE SELECT	0.00	7.59	0.00	7.59	75.0	5.69
	ACCOUNT #: R110847-ZS	BUY 0 Units @0.0000						



BROKER #: 542  
BRANCH #01002 - 02 - SOWERS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>ADJUSTMENTS (continued)</div>								
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$30.30	\$0.00	\$30.30		\$22.72
		*** BROKER TRANSACTIONS TOTAL ***	\$517.20	\$1,549.81	\$0.00	\$1,549.81		\$1,162.49
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$1,162.27
						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		\$1,162.49
						Year-to-date Earnings		\$7,813.72