March 12, 2018

CHRISTOPHER MILGROOM

2451 McMullen Booth Road Suite 263 Clearwater, FL 33759 BROKER #: 542

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRA	NSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS							
02/27/201	8 ***-**-6647 - CABLE, ROBERT ACCOUNT #: 07122877590	AIM SELECT REAL ESTATE INCOME FD-CL BUY 114 Units @8.7500	1,000.00	10.00	0.00	10.00	75.0	7.50
02/28/201	8 ***-**-67CL - MILGROOM, ACCOUNT #: 07123000494	INVESCO GLOBAL REAL ESTATE FUND -CL BUY 10 Units @12.7500	121.63	0.91	0.00	0.91	75.0	0.68
02/27/201	8 ***-**-67CL - MILGROOM, ACCOUNT #: 00090000070	MFS NEW DISCOVERY VALUE FUND CL C BUY 69 Units @14.5400	1,000.00	10.00	0.00	10.00	75.0	7.50
		* MUTUAL FUNDS SUBTOTAL *	\$2,121.63	\$20.91	\$0.00	\$20.91		\$15.68
PRODUCT	CATEGORY: VARIABLE ANNUITIES	3						
03/09/201	8 ***-**-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
		* VARIABLE ANNUITIES SUBTOTAL *	\$100.00	\$7.50	\$0.00	\$7.50		\$5.63
PRODUCT	CATEGORY: 529 PLAN							
03/01/201	8 ***-**-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
03/01/201	8 ***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	EUROPACIFIC GROWTH FUND-529A BUY 2 Units @58.0500	100.00	2.75	0.00	2.75	75.0	2.06
03/01/201	8 ***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	FUNDAMENTAL INVESTORS-529A BUY 2 Units @64.6800	100.00	2.75	0.00	2.75	75.0	2.06
03/01/201	8 ***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	THE GROWTH FUND OF AMERICA-529A BUY 2 Units @52.8500	100.00	2.75	0.00	2.75	75.0	2.06
		* 529 PLAN SUBTOTAL *	\$400.00	\$11.00	\$0.00	\$11.00		\$8.24
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	TRAILS						
03/01/201	8 ***-**-775P - KING, GREGORY ACCOUNT #: 00082438825	AMCAP FUND-A BUY 0 Units @0.0000	0.00	18.02	0.00	18.02	75.0	13.52
03/01/201	8 ***-**-985P - KEATING, EILEEN ACCOUNT #: 00069168694	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	75.0	0.26
03/01/201	8 ***-**-8357 - KEATING, ROBERT ACCOUNT #: 00069168696	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	75.0	0.26
03/01/201	8 ***-**-165P - COOPER-KEATING, ACCOUNT #: 00081502206	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.26	0.00	4.26	75.0	3.20



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PRODUCT	CATEGORY: MUTUAL FUND 12B1		TRANSACTIONS	(continu	ed)				
	L8 ***-**-9641 - HARRELL, ZELDA ACCOUNT #: 00085724317			0.00	16.42	0.00	16.42	75.0	12.32
03/01/201	18 ***-**-3178 - IONESCU, MIHAELA ACCOUNT #: 00088835521	A AMERICAN FUNDS 023375702 BUY 0 Units @0.0000		0.00	7.36	0.00	7.36	75.0	5.52
03/01/201	18 ***-**-3178 - IONESCU, MIHAELA ACCOUNT #: 00088835540	A AMERICAN FUNDS 023375702 BUY 0 Units @0.0000		0.00	7.55	0.00	7.55	75.0	5.66
03/01/201	L8 ***-**-725P - MOLLE, PAUL ACCOUNT #: 00068105507	AMERICAN FUNDS U.S. GOV MOBUY 0 Units @0.0000	ONEY MRKT	0.00	0.01	0.00	0.01	75.0	0.01
03/01/201	18 ***-**-7264 - HOLLANDER, SHANI ACCOUNT #: 00081895798	E AMERICAN MUTUAL FUND-529A BUY 0 Units @0.0000		0.00	7.25	0.00	7.25	75.0	5.44
03/01/201	8 ***-**-7264 - HOLLANDER, SHANI ACCOUNT #: 00081895839	E AMERICAN MUTUAL FUND-529A BUY 0 Units @0.0000		0.00	7.25	0.00	7.25	75.0	5.44
03/01/201	8 ***-**-7264 - HOLLANDER, SHANI ACCOUNT #: 00085243860	E AMERICAN MUTUAL FUND-529A BUY 0 Units @0.0000		0.00	6.92	0.00	6.92	75.0	5.19
03/01/201	8 ***-**-129I - HOLLANDER, ACCOUNT #: 00075689213	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000		0.00	25.75	0.00	25.75	75.0	19.31
03/01/201	8 ***-**-264I - HOLLANDER, TED ACCOUNT #: 00075689223	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000		0.00	25.88	0.00	25.88	75.0	19.41
03/01/201	8 ***-**-964I - HARRELL, ZELDA ACCOUNT #: 00085724317	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000		0.00	3.05	0.00	3.05	75.0	2.29
03/01/201	18 ***-**-1982 - HOHNECKER, LAURA ACCOUNT #: 00086976260	A AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000		0.00	1.39	0.00	1.39	75.0	1.04
03/09/201	18 ***-**-1584 - CAMPBELL, COLIN ACCOUNT #: 00929501828	CALVERT LONG-TERM INCOME : BUY 0 Units @0.0000	FUND	0.00	0.16	0.00	0.16	75.0	0.12
03/01/201	8 ***-**-985P - KEATING, EILEEN ACCOUNT #: 00069168694	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000		0.00	0.32	0.00	0.32	75.0	0.24
03/01/201	L8 ***-**-8357 - KEATING, ROBERT ACCOUNT #: 00069168696	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000		0.00	0.32	0.00	0.32	75.0	0.24
03/01/201	L8 ***-**-725P - RODRIGUEZ, HUGO ACCOUNT #: 00081124791	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000		0.00	1.72	0.00	1.72	75.0	1.29
03/01/201	L8 ***-**-6273 - ALICEA, JULIANNI ACCOUNT #: 00081274080	E CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000		0.00	2.85	0.00	2.85	75.0	2.14

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PRODITCT	CATEGORY: MUTUAL FUND 12B1		TRANSACTIONS	(continue	ed)				
	L8 ***-**-725P - RODRIGUEZ, HUGO ACCOUNT #: 00081534908			0.00	0.42	0.00	0.42	75.0	0.32
03/01/201	18 ***-**-775P - KING, GREGORY ACCOUNT #: 00082438825	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000		0.00	15.52	0.00	15.52	75.0	11.64
03/01/201	18 ***-**-165P - COOPER-KEATING, ACCOUNT #: 00081502206	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000		0.00	2.91	0.00	2.91	75.0	2.18
03/01/201	18 ***-**-1982 - HOHNECKER, LAURA ACCOUNT #: 00086976260	A CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000		0.00	1.25	0.00	1.25	75.0	0.94
03/01/201	L8 ***-**-425P - SMOLLER, MICHAEI ACCOUNT #: 00068829975	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	61.04	0.00	61.04	75.0	45.78
03/01/201	18 ***-**-985P - KEATING, EILEEN ACCOUNT #: 00069168694	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	0.42	0.00	0.42	75.0	0.32
03/01/201	18 ***-**-8357 - KEATING, ROBERT ACCOUNT #: 00069168696	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	0.42	0.00	0.42	75.0	0.32
03/01/201	18 ***-**-109I - PASCH, ROBERT ACCOUNT #: 00073775313	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	5.20	0.00	5.20	75.0	3.90
03/01/201	18 ***-**-129I - HOLLANDER, ACCOUNT #: 00075689213	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	23.03	0.00	23.03	75.0	17.27
03/01/201	18 ***-**-264I - HOLLANDER, TED ACCOUNT #: 00075689223	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	22.70	0.00	22.70	75.0	17.03
03/01/201	18 ***-**-725P - RODRIGUEZ, HUGO ACCOUNT #: 00081124791	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	1.96	0.00	1.96	75.0	1.47
03/01/201	18 ***-**-6273 - ALICEA, JULIANNI ACCOUNT #: 00081274080	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	3.28	0.00	3.28	75.0	2.46
03/01/201	18 ***-**-165P - COOPER-KEATING, ACCOUNT #: 00081502206	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	3.86	0.00	3.86	75.0	2.90
03/01/201	18 ***-**-725P - RODRIGUEZ, HUGO ACCOUNT #: 00081534908	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	0.48	0.00	0.48	75.0	0.36
03/01/201	18 ***-**-135P - PASCH, SHAHAR ACCOUNT #: 00081639466	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	1.03	0.00	1.03	75.0	0.77
03/01/201	L8 ***-**-045P - DEANE, ZAIN ACCOUNT #: 00081785432	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	28.20	0.00	28.20	75.0	21.15

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DDODUGE	CAMECODY, MUNICIPE EIND 1201		TRANSACTIONS	(continue	ed)				
	CATEGORY: MUTUAL FUND 12B1 1 L8 ***-**-075P - HUTCHINSON, ACCOUNT #: 00082192962	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	1.28	0.00	1.28	75.0	0.96
03/01/201	18 ***-**-635I - CAMPBELL, ACCOUNT #: 00084984847	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	0.37	0.00	0.37	75.0	0.28
03/01/201	18 ***-**-461I - CAMPBELL, COLIN ACCOUNT #: 00084984880	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	8.71	0.00	8.71	75.0	6.53
03/01/201	18 ***-**-964I - HARRELL, ZELDA ACCOUNT #: 00085724317	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	13.87	0.00	13.87	75.0	10.40
03/01/201	18 ***-**-1982 - HOHNECKER, LAURA ACCOUNT #: 00086976260	A CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	1.36	0.00	1.36	75.0	1.02
03/01/201	18 ***-**-7264 - HOLLANDER, SHANE ACCOUNT #: 00081895798	E CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME-529	0.00	7.03	0.00	7.03	75.0	5.27
03/01/201	18 ***-**-7264 - HOLLANDER, SHANE ACCOUNT #: 00081895839	E CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME-529	0.00	7.03	0.00	7.03	75.0	5.27
03/01/201	18 ***-**-7264 - HOLLANDER, SHANE ACCOUNT #: 00085243860	E CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME-529	0.00	6.59	0.00	6.59	75.0	4.94
03/01/201	18 ***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796879	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME-529	0.00	5.48	0.00	5.48	75.0	4.11
03/01/201	18 ***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME-529	0.00	6.09	0.00	6.09	75.0	4.57
03/01/201	L8 ***-**-275P - BUBLA, MADISON ACCOUNT #: 00085932755	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME-529	0.00	0.43	0.00	0.43	75.0	0.32
03/01/201	L8 ***-**-6927 - DEMAREST, DAVID ACCOUNT #: 00085340702	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME-529	0.00	5.23	0.00	5.23	75.0	3.92
03/01/201	18 ***-**-425P - SMOLLER, MICHAEI ACCOUNT #: 00068829975	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME-F1	0.00	1.17	0.00	1.17	75.0	0.88
03/01/201	18 ***-**-425P - SMOLLER, MICHAEI ACCOUNT #: 00068829975	EUROPACIFIC GROWTH FUND (BUY 0 Units @0.0000	CLASS C	0.00	11.29	0.00	11.29	75.0	8.47
03/01/201	18 ***-**-425P - SMOLLER, MICHAEI ACCOUNT #: 00068829975	EUROPACIFIC GROWTH FUND (BUY 0 Units @0.0000	CLASS F	0.00	1.08	0.00	1.08	75.0	0.81
03/01/201	L8 ***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796879	EUROPACIFIC GROWTH FUND-5 BUY 0 Units @0.0000	529A	0.00	5.16	0.00	5.16	75.0	3.87



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DDODIIG#	CAMEGODY: MUMILLE HIND 1201		ACTIONS (continu	ued)				
	CATEGORY: MUTUAL FUND 12B1 1 L8 ***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	5.75	0.00	5.75	75.0	4.31
03/01/201	18 ***-**-6927 - DEMAREST, DAVID ACCOUNT #: 00085340702	EUROPACIFIC GROWTH FUND-529E BUY 0 Units @0.0000	0.00	4.69	0.00	4.69	75.0	3.52
03/01/201	18 ***-**-109I - PASCH, ROBERT ACCOUNT #: 00073775313	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.54	0.00	4.54	75.0	3.41
03/01/201	18 ***-**-135P - PASCH, SHAHAR ACCOUNT #: 00081639466	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	75.0	0.70
03/01/201	18 ***-**-635I - CAMPBELL, ACCOUNT #: 00084984847	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	75.0	0.26
03/01/201	18 ***-**-461I - CAMPBELL, COLIN ACCOUNT #: 00084984880	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.42	0.00	8.42	75.0	6.32
03/01/201	18 ***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796879	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	6.33	0.00	6.33	75.0	4.75
03/01/201	18 ***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	7.00	0.00	7.00	75.0	5.25
03/01/201	18 ***-**-3178 - IONESCU, MIHAELÆ ACCOUNT #: 00088835521	FUNDAMENTAL INVESTORS-529C BUY 0 Units @0.0000	0.00	7.81	0.00	7.81	75.0	5.86
03/01/201	18 ***-**-3178 - IONESCU, MIHAELÆ ACCOUNT #: 00088835540	A FUNDAMENTAL INVESTORS-529C BUY 0 Units @0.0000	0.00	8.01	0.00	8.01	75.0	6.01
03/01/201	18 ***-**-894I - GARCIA, MARIANO ACCOUNT #: 00073051316	FUNDAMENTAL INVESTORS-529E BUY 0 Units @0.0000	0.00	84.54	0.00	84.54	75.0	63.41
03/01/201	18 ***-**-4894 - GARCIA, MARIANO ACCOUNT #: 00083302737	FUNDAMENTAL INVESTORS-529E BUY 0 Units @0.0000	0.00	40.64	0.00	40.64	75.0	30.48
03/01/201	18 ***-**-725P - MOLLE, PAUL ACCOUNT #: 00068105507	FUNDAMENTAL INVESTORS-C BUY 0 Units @0.0000	0.00	36.30	0.00	36.30	75.0	27.23
03/01/201	18 ***-**-425P - SMOLLER, MICHAEI ACCOUNT #: 00068829975	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	75.0	1.43
03/01/201	18 ***-**-7264 - HOLLANDER, SHANE ACCOUNT #: 00081895798	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	6.79	0.00	6.79	75.0	5.09
03/01/201	L8 ***-**-7264 - HOLLANDER, SHANE ACCOUNT #: 00081895839	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	6.79	0.00	6.79	75.0	5.09



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PRODUCT	CATEGORY: MUTUAL FUND 12B1 T		NSACTIONS (continu	ıed)				
	18 ***-**-7264 - HOLLANDER, SHANE ACCOUNT #: 00085243860		0.00	6.38	0.00	6.38	75.0	4.79
03/01/201	18 ***-**-3178 - IONESCU, MIHAELA ACCOUNT #: 00088835521	NEW PERSPECTIVE FUND-529C BUY 0 Units @0.0000	0.00	7.36	0.00	7.36	75.0	5.52
03/01/201	18 ***-**-3178 - IONESCU, MIHAELA ACCOUNT #: 00088835540	NEW PERSPECTIVE FUND-529C BUY 0 Units @0.0000	0.00	7.54	0.00	7.54	75.0	5.66
03/01/201	18 ***-**-894I - GARCIA, MARIANO ACCOUNT #: 00073051316	NEW PERSPECTIVE FUND-529E BUY 0 Units @0.0000	0.00	79.50	0.00	79.50	75.0	59.63
03/01/201	18 ***-**-4894 - GARCIA, MARIANO ACCOUNT #: 00083302737	NEW PERSPECTIVE FUND-529E BUY 0 Units @0.0000	0.00	39.18	0.00	39.18	75.0	29.39
03/01/201	18 ***-**-129I - HOLLANDER, ACCOUNT #: 00075689213	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	21.99	0.00	21.99	75.0	16.49
03/01/201	18 ***-**-264I - HOLLANDER, TED ACCOUNT #: 00075689223	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	21.99	0.00	21.99	75.0	16.49
03/12/201	18 ***-**-0720 - COCKTAILS DREAMS ACCOUNT #: 01230591027	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	76.17	0.00	76.17	75.0	57.14
03/12/201	18 ***-**-9109 - PASCH, ROBERT ACCOUNT #: 01241470723	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	6.02	0.00	6.02	75.0	4.52
03/12/201	18 ***-**-8780 - PALM BEACH ACCOUNT #: 01241471887	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	17.58	0.00	17.58	75.0	13.19
03/12/201	18 ***-**-2111 - SPECTRUM TOURS ACCOUNT #: 01241474946	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	75.0	0.55
03/01/201	18 ***-**-985P - KEATING, EILEEN ACCOUNT #: 00069168694	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	75.0	0.14
03/01/201	18 ***-**-964I - HARRELL, ZELDA ACCOUNT #: 00085724317	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.70	0.00	3.70	75.0	2.78
03/01/201	18 ***-**-725P - MOLLE, PAUL ACCOUNT #: 00073116984	THE GROWTH FUND OF AMERICA-529 BUY 0 Units @0.0000	0.00	6.11	0.00	6.11	75.0	4.58
03/01/201	18 ***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796879	THE GROWTH FUND OF AMERICA-529 BUY 0 Units @0.0000	0.00	6.48	0.00	6.48	75.0	4.86
03/01/201	18 ***-**-2461 - CAMPBELL, HOPE ACCOUNT #: 00085796907	THE GROWTH FUND OF AMERICA-529 BUY 0 Units @0.0000	9A 0.00	7.15	0.00	7.15	75.0	5.36



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PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	BROKER TRANSACTI	ONS (contin	ued)				
	L8 ***-**-725P - MOLLE, PAUL ACCOUNT #: 00073116984	THE GROWTH FUND OF AMERICA-529C BUY 0 Units @0.0000	0.00	8.12	0.00	8.12	75.0	6.09
03/01/201	8 ***-**-3178 - IONESCU, MIHAELA ACCOUNT #: 00088835521	A THE GROWTH FUND OF AMERICA-529C BUY 0 Units @0.0000	0.00	7.85	0.00	7.85	75.0	5.89
03/01/201	8 ***-**-3178 - IONESCU, MIHAELA ACCOUNT #: 00088835540	A THE GROWTH FUND OF AMERICA-529C BUY 0 Units @0.0000	0.00	8.04	0.00	8.04	75.0	6.03
03/01/201	18 ***-**-894I - GARCIA, MARIANO ACCOUNT #: 00073051316	THE GROWTH FUND OF AMERICA-529E BUY 0 Units @0.0000	0.00	92.07	0.00	92.07	75.0	69.05
03/01/201	18 ***-**-4894 - GARCIA, MARIANO ACCOUNT #: 00083302737	THE GROWTH FUND OF AMERICA-529E BUY 0 Units @0.0000	0.00	41.87	0.00	41.87	75.0	31.40
03/01/201	18 ***-**-745P - BETTS, WILLIAM ACCOUNT #: 00066945923	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	75.0	0.22
03/01/201	L8 ***-**-725P - MOLLE, PAUL ACCOUNT #: 00068105507	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	17.96	0.00	17.96	75.0	13.47
03/01/201	18 ***-**-425P - SMOLLER, MICHAEL ACCOUNT #: 00068829975	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	107.72	0.00	107.72	75.0	80.79
03/01/201	18 ***-**-8357 - KEATING, ROBERT ACCOUNT #: 00069168696	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	75.0	0.34
03/01/201	18 ***-**-109I - PASCH, ROBERT ACCOUNT #: 00073775313	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.03	0.00	6.03	75.0	4.52
03/01/201	18 ***-**-725P - RODRIGUEZ, HUGO ACCOUNT #: 00081124791	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.37	0.00	2.37	75.0	1.78
03/01/201	L8 ***-**-6273 - ALICEA, JULIANNE ACCOUNT #: 00081274080	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.04	0.00	4.04	75.0	3.03
03/01/201	18 ***-**-165P - COOPER-KEATING, ACCOUNT #: 00081502206	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.77	0.00	4.77	75.0	3.58
03/01/201	18 ***-**-725P - RODRIGUEZ, HUGO ACCOUNT #: 00081534908	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	75.0	0.46
03/01/201	8 ***-**-135P - PASCH, SHAHAR ACCOUNT #: 00081639466	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	75.0	0.98
03/01/201	L8 ***-**-045P - DEANE, ZAIN ACCOUNT #: 00081785432	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	36.40	0.00	36.40	75.0	27.30



CHRISTOPHER MILGROOM

2451 McMullen Booth Road Suite 263 Clearwater, FL 33759 BROKER #: 542

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1	BROKER TRANSACT	IONS (continu	ued)				
03/01/201	8 ***-**-675P - MONTEFUSCO, ACCOUNT #: 00081937980	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	75.0	0.17
03/01/201	8 ***-**-075P - HUTCHINSON, ACCOUNT #: 00082192962	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.14	0.00	1.14	75.0	0.86
03/01/201	8 ***-**-775P - KING, GREGORY ACCOUNT #: 00082438825	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	22.08	0.00	22.08	75.0	16.56
03/01/201	8 ***-**-635I - CAMPBELL, ACCOUNT #: 00084984847	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	75.0	0.29
03/01/201	8 ***-**-461I - CAMPBELL, COLIN ACCOUNT #: 00084984880	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.71	0.00	9.71	75.0	7.28
03/01/201	8 ***-**-1982 - HOHNECKER, LAURA ACCOUNT #: 00086976260	A THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	75.0	1.14
03/01/201	8 ***-**-425P - SMOLLER, MICHAEL ACCOUNT #: 00068829975	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	8.52	0.00	8.52	75.0	6.39
03/01/201	8 ***-**-165P - COOPER-KEATING, ACCOUNT #: 00081502206	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.80	0.00	3.80	75.0	2.85
03/01/201	8 ***-**-045P - DEANE, ZAIN ACCOUNT #: 00081785432	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	27.39	0.00	27.39	75.0	20.54
03/01/201	8 ***-**-964I - HARRELL, ZELDA ACCOUNT #: 00085724317	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.04	0.00	3.04	75.0	2.28
03/02/201	8 ***-**-67CL - MILGROOM, ACCOUNT #: 07748008823	TRANSAMERICA SMALL/MID CAP VALUE-C BUY 0 Units @0.0000	0.00	13.10	0.00	13.10	75.0	9.83
03/02/201	8 ***-**-67CL - MILGROOM, ACCOUNT #: 07748008142	TRANSAMERICA SMALL/MID CAP VALUE-C BUY 0 Units @0.0000	0.00	16.34	0.00	16.34	75.0	12.26
03/01/201	8 ***-**-815P - BETTS, ALICIA ACCOUNT #: 00066945925	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	75.0	0.18
03/01/201	8 ***-**-54IN - CECIARELLI, ACCOUNT #: 00067091901	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	75.0	0.41
03/01/201	8 ***-**-40IN - GEORGE, DORIS ACCOUNT #: 00069103756	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	75.0	0.31
03/01/201	8 ***-**-985P - KEATING, EILEEN ACCOUNT #: 00069168694	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	75.0	0.13



March 12, 2018

CHRISTOPHER MILGROOM

2451 McMullen Booth Road Suite 263 Clearwater, FL 33759 BROKER #: 542

			INVESTMENT	GROSS	CLEARING	NET		BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TRANSACTIO	ONS (continu	ıed)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS (continued)						
03/01/2018	8 ***-**-8357 - KEATING, ROBERT ACCOUNT #: 00069168696	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	75.0	0.13
03/01/2018	8 ***-**-725P - RODRIGUEZ, HUGO ACCOUNT #: 00081124791	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	75.0	1.59
03/01/2018	8 ***-**-6273 - ALICEA, JULIANN ACCOUNT #: 00081274080	E WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.63	0.00	3.63	75.0	2.72
03/01/2018	8 ***-**-725P - RODRIGUEZ, HUGO ACCOUNT #: 00081534908	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	75.0	0.32
03/01/2018	8 ***-**-075P - HUTCHINSON, ACCOUNT #: 00082192962	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	75.0	0.57
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1,385.54	\$0.00	\$1,385.54		\$1,039.28
PRODUCT	CATEGORY: VARIABLE ANNUITY	12B1 TRAILS						
03/04/2018	8 ***-**-1022 - ZYLKA, VERONICA ACCOUNT #: R078851-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	4.30	0.00	4.30	75.0	3.23
03/06/2018	8 ***-**-8694 - FLUSBERG, ACCOUNT #: R106699-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	101.99	0.00	101.99	75.0	76.49
	* VA	RIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$106.29	\$0.00	\$106.29		\$79.72
		*** BROKER TRANSACTIONS TOTAL ***	\$2,621.63	\$1,531.24	\$0.00	\$1,531.24		\$1,148.55



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CHRISTOPHER MILGROOM

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMIS		BROKER COMMISSION
						BROKER	COMMISSIC	N TOTALS
					Brok	er Transa	ctions	\$1,126.03
					Spl	it Transa	ctions	\$0.00
					Overri	de Transa	ctions	\$0.00
						Adjus	tments	\$0.00
						Payrol	l Draw	\$0.00
						Base	Salary	\$0.00
					Prior	Period B	alance	\$0.00
					F	INRA Asse	ssment	\$0.00
						SIPC Asse	ssment	\$0.00
		Plane	se Retain for Yo	ur Bogorda				
			LL BE NO PAYMENT			Balance F	orward	\$0.00
					Year-t	o-date Ea	rnings	\$0.00