



COMMISSION STATEMENT

September 17, 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>								
09/06/2018	***-**-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 @9.0400						
08/28/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	127.99	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: 07123000494	BUY 9 Units @13.6400						
09/04/2018	***-**-67CL - MILGROOM,	INVESCO GLOBAL REAL ESTATE FUND -CL	18.48	0.14	0.00	0.14	75.0	0.11
	ACCOUNT #: 07123000351	BUY 1 Units @13.4200						
* MUTUAL FUNDS SUBTOTAL *			\$146.99	\$1.11	\$0.00	\$1.11		\$0.84
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
09/10/2018	***-**-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: MUTUAL FUND 12B1 TRAILS</u>								
09/04/2018	***-**-775P - KING, GREGORY	AMCAP FUND-A	0.00	21.40	0.00	21.40	75.0	16.05
	ACCOUNT #: 00082438825	BUY 0 Units @0.0000						
09/04/2018	***-**-985P - KEATING, EILEEN	AMERICAN BALANCED FUND-A	0.00	0.35	0.00	0.35	75.0	0.26
	ACCOUNT #: 00069168694	BUY 0 Units @0.0000						
09/04/2018	***-**-8357 - KEATING, ROBERT	AMERICAN BALANCED FUND-A	0.00	0.35	0.00	0.35	75.0	0.26
	ACCOUNT #: 00069168696	BUY 0 Units @0.0000						
09/04/2018	***-**-165P - COOPER-KEATING,	AMERICAN BALANCED FUND-A	0.00	4.43	0.00	4.43	75.0	3.32
	ACCOUNT #: 00081502206	BUY 0 Units @0.0000						
09/04/2018	***-**-964I - HARRELL, ZELDA	AMERICAN BALANCED FUND-A	0.00	16.51	0.00	16.51	75.0	12.38
	ACCOUNT #: 00085724317	BUY 0 Units @0.0000						
09/04/2018	***-**-3178 - IONESCU, MIHAELA	AMERICAN FUNDS 023375702	0.00	11.92	0.00	11.92	75.0	8.94
	ACCOUNT #: 00088835521	BUY 0 Units @0.0000						
09/04/2018	***-**-3178 - IONESCU, MIHAELA	AMERICAN FUNDS 023375702	0.00	12.12	0.00	12.12	75.0	9.09
	ACCOUNT #: 00088835540	BUY 0 Units @0.0000						
09/04/2018	***-**-725P - MOLLE, PAUL	AMERICAN FUNDS U.S. GOV MONEY MRKT	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00068105507	BUY 0 Units @0.0000						
09/04/2018	***-**-7264 - HOLLANDER, SHANE	AMERICAN MUTUAL FUND-529A	0.00	7.93	0.00	7.93	75.0	5.95
	ACCOUNT #: 00081895798	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-7264 - HOLLANDER, SHANE	AMERICAN MUTUAL FUND-529A	0.00	7.93	0.00	7.93	75.0	5.95
	ACCOUNT #: 00081895839	BUY 0 Units @0.0000						
09/04/2018	***-**-7264 - HOLLANDER, SHANE	AMERICAN MUTUAL FUND-529A	0.00	7.59	0.00	7.59	75.0	5.69
	ACCOUNT #: 00085243860	BUY 0 Units @0.0000						
09/04/2018	***-**-129I - HOLLANDER,	AMERICAN MUTUAL FUND-A	0.00	27.63	0.00	27.63	75.0	20.72
	ACCOUNT #: 00075689213	BUY 0 Units @0.0000						
09/04/2018	***-**-264I - HOLLANDER, TED	AMERICAN MUTUAL FUND-A	0.00	27.77	0.00	27.77	75.0	20.83
	ACCOUNT #: 00075689223	BUY 0 Units @0.0000						
09/04/2018	***-**-964I - HARRELL, ZELDA	AMERICAN MUTUAL FUND-A	0.00	4.87	0.00	4.87	75.0	3.65
	ACCOUNT #: 00085724317	BUY 0 Units @0.0000						
09/04/2018	***-**-1982 - HOHNECKER, LAURA	AMERICAN MUTUAL FUND-A	0.00	1.47	0.00	1.47	75.0	1.10
	ACCOUNT #: 00086976260	BUY 0 Units @0.0000						
09/04/2018	***-**-985P - KEATING, EILEEN	CAPITAL INCOME BUILDER-A	0.00	0.32	0.00	0.32	75.0	0.24
	ACCOUNT #: 00069168694	BUY 0 Units @0.0000						
09/04/2018	***-**-8357 - KEATING, ROBERT	CAPITAL INCOME BUILDER-A	0.00	0.32	0.00	0.32	75.0	0.24
	ACCOUNT #: 00069168696	BUY 0 Units @0.0000						
09/04/2018	***-**-6273 - ALICEA, JULIANNE	CAPITAL INCOME BUILDER-A	0.00	2.84	0.00	2.84	75.0	2.13
	ACCOUNT #: 00081274080	BUY 0 Units @0.0000						
09/04/2018	***-**-775P - KING, GREGORY	CAPITAL INCOME BUILDER-A	0.00	16.93	0.00	16.93	75.0	12.70
	ACCOUNT #: 00082438825	BUY 0 Units @0.0000						
09/04/2018	***-**-215P - KHAN, HUMAIRA	CAPITAL WORLD BOND FUND-A	0.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 00075327976	BUY 0 Units @0.0000						
09/04/2018	***-**-165P - COOPER-KEATING,	CAPITAL WORLD BOND FUND-A	0.00	2.90	0.00	2.90	75.0	2.18
	ACCOUNT #: 00081502206	BUY 0 Units @0.0000						
09/04/2018	***-**-1982 - HOHNECKER, LAURA	CAPITAL WORLD BOND FUND-A	0.00	1.42	0.00	1.42	75.0	1.07
	ACCOUNT #: 00086976260	BUY 0 Units @0.0000						
09/04/2018	***-**-425P - SMOLLER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	62.25	0.00	62.25	75.0	46.69
	ACCOUNT #: 00068829975	BUY 0 Units @0.0000						
09/04/2018	***-**-985P - KEATING, EILEEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.42	0.00	0.42	75.0	0.32
	ACCOUNT #: 00069168694	BUY 0 Units @0.0000						
09/04/2018	***-**-8357 - KEATING, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.42	0.00	0.42	75.0	0.32
	ACCOUNT #: 00069168696	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-109I - PASCH, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.30	0.00	5.30	75.0	3.98
	ACCOUNT #: 00073775313	BUY 0 Units @0.0000						
09/04/2018	***-**-215P - KHAN, HUMAIRA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: 00075327976	BUY 0 Units @0.0000						
09/04/2018	***-**-129I - HOLLANDER,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	24.41	0.00	24.41	75.0	18.31
	ACCOUNT #: 00075689213	BUY 0 Units @0.0000						
09/04/2018	***-**-264I - HOLLANDER, TED	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	24.07	0.00	24.07	75.0	18.05
	ACCOUNT #: 00075689223	BUY 0 Units @0.0000						
09/04/2018	***-**-6273 - ALICEA, JULIANNE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.35	0.00	3.35	75.0	2.51
	ACCOUNT #: 00081274080	BUY 0 Units @0.0000						
09/04/2018	***-**-165P - COOPER-KEATING,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.94	0.00	3.94	75.0	2.96
	ACCOUNT #: 00081502206	BUY 0 Units @0.0000						
09/04/2018	***-**-135P - PASCH, SHAHAR	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.05	0.00	1.05	75.0	0.79
	ACCOUNT #: 00081639466	BUY 0 Units @0.0000						
09/04/2018	***-**-045P - DEANE, ZAIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	30.85	0.00	30.85	75.0	23.14
	ACCOUNT #: 00081785432	BUY 0 Units @0.0000						
09/04/2018	***-**-075P - HUTCHINSON,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.30	0.00	1.30	75.0	0.98
	ACCOUNT #: 00082192962	BUY 0 Units @0.0000						
09/04/2018	***-**-635I - CAMPBELL,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00084984847	BUY 0 Units @0.0000						
09/04/2018	***-**-461I - CAMPBELL, COLIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.29	0.00	10.29	75.0	7.72
	ACCOUNT #: 00084984880	BUY 0 Units @0.0000						
09/04/2018	***-**-964I - HARRELL, ZELDA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.70	0.00	13.70	75.0	10.28
	ACCOUNT #: 00085724317	BUY 0 Units @0.0000						
09/04/2018	***-**-1982 - HOHNECKER, LAURA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.52	0.00	1.52	75.0	1.14
	ACCOUNT #: 00086976260	BUY 0 Units @0.0000						
09/04/2018	***-**-7264 - HOLLANDER, SHANE	CAPITAL WORLD GROWTH AND INCOME-529	0.00	7.58	0.00	7.58	75.0	5.69
	ACCOUNT #: 00081895798	BUY 0 Units @0.0000						
09/04/2018	***-**-7264 - HOLLANDER, SHANE	CAPITAL WORLD GROWTH AND INCOME-529	0.00	7.58	0.00	7.58	75.0	5.69
	ACCOUNT #: 00081895839	BUY 0 Units @0.0000						
09/04/2018	***-**-7264 - HOLLANDER, SHANE	CAPITAL WORLD GROWTH AND INCOME-529	0.00	7.14	0.00	7.14	75.0	5.36
	ACCOUNT #: 00085243860	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-2461 - CAMPBELL, HOPE	CAPITAL WORLD GROWTH AND INCOME-529	0.00	6.17	0.00	6.17	75.0	4.63
	ACCOUNT #: 00085796879	BUY 0 Units @0.0000						
09/04/2018	***-**-2461 - CAMPBELL, HOPE	CAPITAL WORLD GROWTH AND INCOME-529	0.00	7.00	0.00	7.00	75.0	5.25
	ACCOUNT #: 00085796907	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - BUBLA, MADISON	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.44	0.00	0.44	75.0	0.33
	ACCOUNT #: 00085932755	BUY 0 Units @0.0000						
09/04/2018	***-**-6927 - DEMAREST, DAVID	CAPITAL WORLD GROWTH AND INCOME-529	0.00	5.52	0.00	5.52	75.0	4.14
	ACCOUNT #: 00085340702	BUY 0 Units @0.0000						
09/04/2018	***-**-425P - SMOLLER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	1.19	0.00	1.19	75.0	0.89
	ACCOUNT #: 00068829975	BUY 0 Units @0.0000						
09/04/2018	***-**-425P - SMOLLER, MICHAEL	EUROPACIFIC GROWTH FUND CLASS C	0.00	10.50	0.00	10.50	75.0	7.88
	ACCOUNT #: 00068829975	BUY 0 Units @0.0000						
09/04/2018	***-**-425P - SMOLLER, MICHAEL	EUROPACIFIC GROWTH FUND CLASS F	0.00	3.65	0.00	3.65	75.0	2.74
	ACCOUNT #: 00068829975	BUY 0 Units @0.0000						
09/04/2018	***-**-2461 - CAMPBELL, HOPE	EUROPACIFIC GROWTH FUND-529A	0.00	5.70	0.00	5.70	75.0	4.28
	ACCOUNT #: 00085796879	BUY 0 Units @0.0000						
09/04/2018	***-**-2461 - CAMPBELL, HOPE	EUROPACIFIC GROWTH FUND-529A	0.00	6.50	0.00	6.50	75.0	4.88
	ACCOUNT #: 00085796907	BUY 0 Units @0.0000						
09/04/2018	***-**-6927 - DEMAREST, DAVID	EUROPACIFIC GROWTH FUND-529E	0.00	4.84	0.00	4.84	75.0	3.63
	ACCOUNT #: 00085340702	BUY 0 Units @0.0000						
09/04/2018	***-**-425P - SMOLLER, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	1.92	0.00	1.92	75.0	1.44
	ACCOUNT #: 00068829975	BUY 0 Units @0.0000						
09/04/2018	***-**-109I - PASCH, ROBERT	EUROPACIFIC GROWTH FUND-A	0.00	4.51	0.00	4.51	75.0	3.38
	ACCOUNT #: 00073775313	BUY 0 Units @0.0000						
09/04/2018	***-**-135P - PASCH, SHAHAR	EUROPACIFIC GROWTH FUND-A	0.00	0.92	0.00	0.92	75.0	0.69
	ACCOUNT #: 00081639466	BUY 0 Units @0.0000						
09/04/2018	***-**-635I - CAMPBELL,	EUROPACIFIC GROWTH FUND-A	0.00	0.34	0.00	0.34	75.0	0.26
	ACCOUNT #: 00084984847	BUY 0 Units @0.0000						
09/04/2018	***-**-461I - CAMPBELL, COLIN	EUROPACIFIC GROWTH FUND-A	0.00	9.77	0.00	9.77	75.0	7.33
	ACCOUNT #: 00084984880	BUY 0 Units @0.0000						
09/04/2018	***-**-0067 - UNCLE AL'S CAFE,	EUROPACIFIC GROWTH FUND-R2	0.00	89.98	0.00	89.98	75.0	67.49
	ACCOUNT #: 00086251301	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-2461 - CAMPBELL, HOPE	FUNDAMENTAL INVESTORS-529A	0.00	7.20	0.00	7.20	75.0	5.40
	ACCOUNT #: 00085796879	BUY 0 Units @0.0000						
09/04/2018	***-**-2461 - CAMPBELL, HOPE	FUNDAMENTAL INVESTORS-529A	0.00	8.11	0.00	8.11	75.0	6.08
	ACCOUNT #: 00085796907	BUY 0 Units @0.0000						
09/04/2018	***-**-3178 - IONESCU, MIHAELA	FUNDAMENTAL INVESTORS-529C	0.00	11.80	0.00	11.80	75.0	8.85
	ACCOUNT #: 00088835521	BUY 0 Units @0.0000						
09/04/2018	***-**-3178 - IONESCU, MIHAELA	FUNDAMENTAL INVESTORS-529C	0.00	12.00	0.00	12.00	75.0	9.00
	ACCOUNT #: 00088835540	BUY 0 Units @0.0000						
09/04/2018	***-**-894I - GARCIA, MARIANO	FUNDAMENTAL INVESTORS-529E	0.00	77.60	0.00	77.60	75.0	58.20
	ACCOUNT #: 00073051316	BUY 0 Units @0.0000						
09/04/2018	***-**-4894 - GARCIA, MARIANO	FUNDAMENTAL INVESTORS-529E	0.00	43.65	0.00	43.65	75.0	32.74
	ACCOUNT #: 00083302737	BUY 0 Units @0.0000						
09/04/2018	***-**-215P - KHAN, HUMAIRA	FUNDAMENTAL INVESTORS-A	0.00	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00075327976	BUY 0 Units @0.0000						
09/04/2018	***-**-725P - MOLLE, PAUL	FUNDAMENTAL INVESTORS-C	0.00	54.11	0.00	54.11	75.0	40.58
	ACCOUNT #: 00068105507	BUY 0 Units @0.0000						
09/04/2018	***-**-425P - SMOLLER, MICHAEL	GROWTH FUND OF AMERICA CLASS F	0.00	2.09	0.00	2.09	75.0	1.57
	ACCOUNT #: 00068829975	BUY 0 Units @0.0000						
09/17/2018	***-**-67CL - MILGROOM,	JANUS MF TRAILS	0.00	52.05	0.00	52.05	75.0	39.04
		BUY 0 Units @0.0000						
09/04/2018	***-**-7264 - HOLLANDER, SHANE	NEW PERSPECTIVE FUND-529A	0.00	7.63	0.00	7.63	75.0	5.72
	ACCOUNT #: 00081895798	BUY 0 Units @0.0000						
09/04/2018	***-**-7264 - HOLLANDER, SHANE	NEW PERSPECTIVE FUND-529A	0.00	7.63	0.00	7.63	75.0	5.72
	ACCOUNT #: 00081895839	BUY 0 Units @0.0000						
09/04/2018	***-**-7264 - HOLLANDER, SHANE	NEW PERSPECTIVE FUND-529A	0.00	7.20	0.00	7.20	75.0	5.40
	ACCOUNT #: 00085243860	BUY 0 Units @0.0000						
09/04/2018	***-**-3178 - IONESCU, MIHAELA	NEW PERSPECTIVE FUND-529C	0.00	11.53	0.00	11.53	75.0	8.65
	ACCOUNT #: 00088835521	BUY 0 Units @0.0000						
09/04/2018	***-**-3178 - IONESCU, MIHAELA	NEW PERSPECTIVE FUND-529C	0.00	11.72	0.00	11.72	75.0	8.79
	ACCOUNT #: 00088835540	BUY 0 Units @0.0000						
09/04/2018	***-**-894I - GARCIA, MARIANO	NEW PERSPECTIVE FUND-529E	0.00	73.77	0.00	73.77	75.0	55.33
	ACCOUNT #: 00073051316	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-4894 - GARCIA, MARIANO	NEW PERSPECTIVE FUND-529E	0.00	42.83	0.00	42.83	75.0	32.12
	ACCOUNT #: 00083302737	BUY 0 Units @0.0000						
09/04/2018	***-**-129I - HOLLANDER,	NEW PERSPECTIVE FUND-A	0.00	24.30	0.00	24.30	75.0	18.23
	ACCOUNT #: 00075689213	BUY 0 Units @0.0000						
09/04/2018	***-**-264I - HOLLANDER, TED	NEW PERSPECTIVE FUND-A	0.00	24.30	0.00	24.30	75.0	18.23
	ACCOUNT #: 00075689223	BUY 0 Units @0.0000						
09/04/2018	***-**-0067 - UNCLE AL'S CAFE,	NEW PERSPECTIVE FUND-R2	0.00	96.18	0.00	96.18	75.0	72.14
	ACCOUNT #: 00086251301	BUY 0 Units @0.0000						
09/04/2018	***-**-7574 - G-MEN CORP	NEW WORLD FUND-R3	0.00	4.99	0.00	4.99	75.0	3.74
	ACCOUNT #: 01241475290	BUY 0 Units @0.0000						
09/17/2018	***-**-0720 - COCKTAILS DREAMS	QUALIFIED PLAN SUMMARY	0.00	93.50	0.00	93.50	75.0	70.14
	ACCOUNT #: 01230591027	BUY 0 Units @0.0000						
09/17/2018	***-**-9109 - PASCH, ROBERT	QUALIFIED PLAN SUMMARY	0.00	7.87	0.00	7.87	75.0	5.90
	ACCOUNT #: 01241470723	BUY 0 Units @0.0000						
09/17/2018	***-**-8780 - PALM BEACH	QUALIFIED PLAN SUMMARY	0.00	24.39	0.00	24.39	75.0	18.29
	ACCOUNT #: 01241471887	BUY 0 Units @0.0000						
09/17/2018	***-**-2111 - SPECTRUM TOURS	QUALIFIED PLAN SUMMARY	0.00	2.70	0.00	2.70	75.0	2.03
	ACCOUNT #: 01241474946	BUY 0 Units @0.0000						
09/04/2018	***-**-985P - KEATING, EILEEN	THE BOND FUND OF AMERICA-A	0.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 00069168694	BUY 0 Units @0.0000						
09/04/2018	***-**-725P - MOLLE, PAUL	THE GROWTH FUND OF AMERICA-529A	0.00	9.60	0.00	9.60	75.0	7.20
	ACCOUNT #: 00073116984	BUY 0 Units @0.0000						
09/04/2018	***-**-246I - CAMPBELL, HOPE	THE GROWTH FUND OF AMERICA-529A	0.00	7.76	0.00	7.76	75.0	5.82
	ACCOUNT #: 00085796879	BUY 0 Units @0.0000						
09/04/2018	***-**-246I - CAMPBELL, HOPE	THE GROWTH FUND OF AMERICA-529A	0.00	8.73	0.00	8.73	75.0	6.55
	ACCOUNT #: 00085796907	BUY 0 Units @0.0000						
09/04/2018	***-**-725P - MOLLE, PAUL	THE GROWTH FUND OF AMERICA-529C	0.00	12.72	0.00	12.72	75.0	9.54
	ACCOUNT #: 00073116984	BUY 0 Units @0.0000						
09/04/2018	***-**-3178 - IONESCU, MIHAELA	THE GROWTH FUND OF AMERICA-529C	0.00	12.54	0.00	12.54	75.0	9.41
	ACCOUNT #: 00088835521	BUY 0 Units @0.0000						
09/04/2018	***-**-3178 - IONESCU, MIHAELA	THE GROWTH FUND OF AMERICA-529C	0.00	12.75	0.00	12.75	75.0	9.56
	ACCOUNT #: 00088835540	BUY 0 Units @0.0000						



COMMISSION STATEMENT

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CHRISTOPHER MILGROOM
2451 McMullen Booth Road
Suite 263
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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)								
09/04/2018	***-**-894I - GARCIA, MARIANO	THE GROWTH FUND OF AMERICA-529E	0.00	90.48	0.00	90.48	75.0	67.86
	ACCOUNT #: 00073051316	BUY 0 Units @0.0000						
09/04/2018	***-**-4894 - GARCIA, MARIANO	THE GROWTH FUND OF AMERICA-529E	0.00	47.39	0.00	47.39	75.0	35.54
	ACCOUNT #: 00083302737	BUY 0 Units @0.0000						
09/04/2018	***-**-745P - BETTS, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	0.32	0.00	0.32	75.0	0.24
	ACCOUNT #: 00066945923	BUY 0 Units @0.0000						
09/04/2018	***-**-725P - MOLLE, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	28.25	0.00	28.25	75.0	21.19
	ACCOUNT #: 00068105507	BUY 0 Units @0.0000						
09/04/2018	***-**-425P - SMOLLER, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	123.33	0.00	123.33	75.0	92.50
	ACCOUNT #: 00068829975	BUY 0 Units @0.0000						
09/04/2018	***-**-8357 - KEATING, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	0.49	0.00	0.49	75.0	0.37
	ACCOUNT #: 00069168696	BUY 0 Units @0.0000						
09/04/2018	***-**-109I - PASCH, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	6.64	0.00	6.64	75.0	4.98
	ACCOUNT #: 00073775313	BUY 0 Units @0.0000						
09/04/2018	***-**-215P - KHAN, HUMAIRA	THE GROWTH FUND OF AMERICA-A	0.00	0.29	0.00	0.29	75.0	0.22
	ACCOUNT #: 00075327976	BUY 0 Units @0.0000						
09/04/2018	***-**-6273 - ALICEA, JULIANNE	THE GROWTH FUND OF AMERICA-A	0.00	4.45	0.00	4.45	75.0	3.34
	ACCOUNT #: 00081274080	BUY 0 Units @0.0000						
09/04/2018	***-**-165P - COOPER-KEATING,	THE GROWTH FUND OF AMERICA-A	0.00	5.26	0.00	5.26	75.0	3.95
	ACCOUNT #: 00081502206	BUY 0 Units @0.0000						
09/04/2018	***-**-135P - PASCH, SHAHAR	THE GROWTH FUND OF AMERICA-A	0.00	1.45	0.00	1.45	75.0	1.09
	ACCOUNT #: 00081639466	BUY 0 Units @0.0000						
09/04/2018	***-**-045P - DEANE, ZAIN	THE GROWTH FUND OF AMERICA-A	0.00	42.46	0.00	42.46	75.0	31.85
	ACCOUNT #: 00081785432	BUY 0 Units @0.0000						
09/04/2018	***-**-675P - MONTEFUSCO,	THE GROWTH FUND OF AMERICA-A	0.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: 00081937980	BUY 0 Units @0.0000						
09/04/2018	***-**-075P - HUTCHINSON,	THE GROWTH FUND OF AMERICA-A	0.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00082192962	BUY 0 Units @0.0000						
09/04/2018	***-**-775P - KING, GREGORY	THE GROWTH FUND OF AMERICA-A	0.00	30.27	0.00	30.27	75.0	22.70
	ACCOUNT #: 00082438825	BUY 0 Units @0.0000						
09/04/2018	***-**-635I - CAMPBELL,	THE GROWTH FUND OF AMERICA-A	0.00	0.43	0.00	0.43	75.0	0.32
	ACCOUNT #: 00084984847	BUY 0 Units @0.0000						



COMMISSION STATEMENT

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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)								
09/04/2018	***-**-461I - CAMPBELL, COLIN	THE GROWTH FUND OF AMERICA-A	0.00	12.21	0.00	12.21	75.0	9.16
	ACCOUNT #: 00084984880	BUY 0 Units @0.0000						
09/04/2018	***-**-1982 - HOHNECKER, LAURA	THE GROWTH FUND OF AMERICA-A	0.00	1.71	0.00	1.71	75.0	1.28
	ACCOUNT #: 00086976260	BUY 0 Units @0.0000						
09/04/2018	***-**-425P - SMOLLER, MICHAEL	THE GROWTH FUND OF AMERICA-C	0.00	9.35	0.00	9.35	75.0	7.01
	ACCOUNT #: 00068829975	BUY 0 Units @0.0000						
09/04/2018	***-**-215P - KHAN, HUMAIRA	THE INCOME FUND OF AMERICA-A	0.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: 00075327976	BUY 0 Units @0.0000						
09/04/2018	***-**-165P - COOPER-KEATING,	THE INCOME FUND OF AMERICA-A	0.00	3.87	0.00	3.87	75.0	2.90
	ACCOUNT #: 00081502206	BUY 0 Units @0.0000						
09/04/2018	***-**-045P - DEANE, ZAIN	THE INCOME FUND OF AMERICA-A	0.00	29.83	0.00	29.83	75.0	22.37
	ACCOUNT #: 00081785432	BUY 0 Units @0.0000						
09/04/2018	***-**-964I - HARRELL, ZELDA	THE INCOME FUND OF AMERICA-A	0.00	4.76	0.00	4.76	75.0	3.57
	ACCOUNT #: 00085724317	BUY 0 Units @0.0000						
09/05/2018	***-**-67CL - MILGROOM,	TRANSAMERICA SMALL/MID CAP VALUE-C	0.00	15.50	0.00	15.50	75.0	11.63
	ACCOUNT #: 07748008823	BUY 0 Units @0.0000						
09/05/2018	***-**-67CL - MILGROOM,	TRANSAMERICA SMALL/MID CAP VALUE-C	0.00	19.61	0.00	19.61	75.0	14.71
	ACCOUNT #: 07748008142	BUY 0 Units @0.0000						
09/04/2018	***-**-815P - BETTS, ALICIA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: 00066945925	BUY 0 Units @0.0000						
09/04/2018	***-**-54IN - CECIARELLI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.58	0.00	0.58	75.0	0.44
	ACCOUNT #: 00067091901	BUY 0 Units @0.0000						
09/04/2018	***-**-40IN - GEORGE, DORIS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.42	0.00	0.42	75.0	0.32
	ACCOUNT #: 00069103756	BUY 0 Units @0.0000						
09/04/2018	***-**-985P - KEATING, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: 00069168694	BUY 0 Units @0.0000						
09/04/2018	***-**-8357 - KEATING, ROBERT	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: 00069168696	BUY 0 Units @0.0000						
09/04/2018	***-**-6273 - ALICEA, JULIANNE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.79	0.00	3.79	75.0	2.84
	ACCOUNT #: 00081274080	BUY 0 Units @0.0000						
09/04/2018	***-**-075P - HUTCHINSON,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.79	0.00	0.79	75.0	0.59
	ACCOUNT #: 00082192962	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
09/06/2018	***-**-6647 - CABLE, ROBERT	WELLS FARGO SPECIAL MID CAP CL C	0.00	0.56	0.00	0.56	75.0	0.42
	ACCOUNT #: 08551051344	BUY 0 Units @0.0000						
09/06/2018	***-**-6647 - CABLE, ROBERT	WELLS FARGO SPECIAL MID CAP CL C	0.00	1.68	0.00	1.68	75.0	1.26
	ACCOUNT #: 08551051344	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,804.25	\$0.00	\$1,804.25		\$1,353.35
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/11/2018	***-**-67CL - MILGROOM,	ING ADVANTAGE SELECT	0.00	3.70	0.00	3.70	75.0	2.78
	ACCOUNT #: R096007-ZS	BUY 0 Units @0.0000						
09/11/2018	***-**-67CL - MILGROOM,	ING ADVANTAGE SELECT	0.00	6.08	0.00	6.08	75.0	4.56
	ACCOUNT #: R096023-ZS	BUY 0 Units @0.0000						
09/13/2018	***-**-4209 - DEBS, KEVIN	ING ADVANTAGE SELECT	0.00	14.37	0.00	14.37	75.0	10.78
	ACCOUNT #: R081292-ZS	BUY 0 Units @0.0000						
09/13/2018	***-**-6833 - FANO, DENNIS	ING ADVANTAGE SELECT	0.00	8.08	0.00	8.08	75.0	6.06
	ACCOUNT #: R110847-ZS	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$32.23	\$0.00	\$32.23		\$24.18
*** BROKER TRANSACTIONS TOTAL ***			\$246.99	\$1,845.09	\$0.00	\$1,845.09		\$1,384.00



BROKER #: 542
BRANCH #01002 - 02 - SOWERS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$1,352.11
						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		\$1,384.00
						Year-to-date Earnings		\$37,464.71