## **COMMISSION STATEMENT**

**April 30, 2018** 

RICHARD SOWERS

2451 McMullen Booth Road Suite 263 Clearwater, FL 33759 BROKER #: 71

BRANCH #01002 - 02 - SOWERS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRA	ANSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS							
04/30/201	8 ***-**-776I - RIPLEY, KIM ACCOUNT #: 7200008739	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	100.87	0.00	100.87	90.0	90.78
04/30/201	8 ***-**-776I - RIPLEY, KIM ACCOUNT #: 7200008740	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	10.86	0.00	10.86	90.0	9.77
04/30/201	8 ***-**-002I - RIPLEY, TOM ACCOUNT #: 7200009079	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	46.06	0.00	46.06	90.0	41.45
04/30/201	8 ***-**-32RI - MITCHEN, DORIS ACCOUNT #: 7200011766	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	14.91	0.00	14.91	90.0	13.42
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$172.70	\$0.00	\$172.70		\$155.42
PRODUCT	CATEGORY: MUTUAL FUND 12B1 1	TRAILS						
04/30/201	8 ***-**-643J - CRAFT, LOIS ACCOUNT #: LSR011738	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/30/201	8 ***-**-351I - SOWERS, FBO ACCOUNT #: LSF000278	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.49	0.00	0.49	90.0	0.44
04/30/201	8 ***-**-6010 - BLACK, JENNIFER ACCOUNT #: LSH000019	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
04/30/201	8 ***-**-6012 - BLACK, JENNIFER ACCOUNT #: LSM000043	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.17	0.00	0.17	90.0	0.15
04/30/201	8 ***-**-935I - LOWE, JAMES ACCOUNT #: LSR008460	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	90.0	1.12
04/30/201	8 ***-**-13IN - CHARD, DANIELLE ACCOUNT #: LSR010090	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
04/30/201	8 ***-**-13IO - CHARD, DANIELLE ACCOUNT #: LSR010092	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	90.0	0.07
04/30/201	8 ***-**-521I - WILLIAMS, DOYLE ACCOUNT #: LSR010095	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/30/201	8 ***-**-559I - HUBBARD, JAMES ACCOUNT #: LSR010601	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$2.21	\$0.00	\$2.21		\$1.98
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$174.91	\$0.00	\$174.91		\$157.40



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NE: COMMIS		BROKER COMMISSION
						BROKER	COMMISSIO	N TOTALS
					Brok	er Transa	actions	\$157.40
					Spl	it Transa	actions	\$0.00
					Overri	de Transa	actions	\$0.00
						Adjus	stments	\$0.00
						Payrol	l Draw	\$0.00
						Base	Salary	\$0.00
					Prior	Period E	Balance	\$0.00
					F	INRA Asse	essment	\$0.00
						SIPC Asse	essment	\$0.00
					Net Co	mmission	Earned	\$157.40
					Year-t	o-date Ea	rnings	\$20,337.02