



# COMMISSION STATEMENT

## July 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/25/2018	***-**-105P - RICHCREEK, ACCOUNT #: 00075150658	THE GROWTH FUND OF AMERICA-A BUY 3 Units @59.7100	200.00	10.00	0.00	10.00	90.0	9.00
* MUTUAL FUNDS SUBTOTAL *			\$200.00	\$10.00	\$0.00	\$10.00		\$9.00
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/26/2018	***-**-43FB - CRAFT, ARTHUR ACCOUNT #: 101164453	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	271.95	271.95	0.00	271.95	90.0	244.76
07/26/2018	***-**-559I - HUBBARD, JAMES ACCOUNT #: 101124675	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	306.15	306.15	0.00	306.15	90.0	275.54
07/26/2018	***-**-12FB - BALBIN, CATHY ACCOUNT #: 101154413	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	341.80	341.80	0.00	341.80	90.0	307.62
08/01/2018	***-**-27FB - GRAY, PEGGY ACCOUNT #: 925330644	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	32.51	32.51	0.00	32.51	90.0	29.26
08/01/2018	***-**-27FB - GRAY, PEGGY ACCOUNT #: 925330602	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	81.55	81.55	0.00	81.55	90.0	73.40
08/01/2018	***-**-99FB - MAY, DAVID ACCOUNT #: 925396322	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	124.56	124.56	0.00	124.56	90.0	112.10
08/01/2018	***-**-62FB - KEYS, RAMONA ACCOUNT #: 925408288	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	96.06	96.06	0.00	96.06	90.0	86.45
08/01/2018	***-**-33FB - PIERSON, KAREN ACCOUNT #: 925425941	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	460.99	460.99	0.00	460.99	90.0	414.89
* RIA SUBTOTAL *			\$1,715.57	\$1,715.57	\$0.00	\$1,715.57		\$1,544.02
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/31/2018	***-**-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
07/31/2018	***-**-351I - SOWERS, FBO ACCOUNT #: LSF000278	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	90.0	0.07
07/31/2018	***-**-60IO - BLACK, JENNIFER ACCOUNT #: LSH000019	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05
07/31/2018	***-**-60I2 - BLACK, JENNIFER ACCOUNT #: LSM000043	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	90.0	0.17



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/31/2018	***-**-935I - LOWE, JAMES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR008460	BUY 1 Units @0.0000						
07/31/2018	***-**-13IN - CHARD, DANIELLE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: LSR010090	BUY 1 Units @0.0000						
07/31/2018	***-**-13IO - CHARD, DANIELLE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: LSR010092	BUY 1 Units @0.0000						
07/31/2018	***-**-521I - WILLIAMS, DOYLE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR010095	BUY 1 Units @0.0000						
07/31/2018	***-**-559I - HUBBARD, JAMES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR010601	BUY 1 Units @0.0000						
07/30/2018	***-**-776I - RIPLEY, KIM	SAMMONS MF TRAILS	0.00	105.98	0.00	105.98	90.0	95.38
	ACCOUNT #: 7200008739	BUY 0 Units @0.0000						
07/30/2018	***-**-776I - RIPLEY, KIM	SAMMONS MF TRAILS	0.00	10.91	0.00	10.91	90.0	9.82
	ACCOUNT #: 7200008740	BUY 0 Units @0.0000						
07/30/2018	***-**-002I - RIPLEY, TOM	SAMMONS MF TRAILS	0.00	48.02	0.00	48.02	90.0	43.22
	ACCOUNT #: 7200009079	BUY 0 Units @0.0000						
07/30/2018	***-**-32RI - MITCHEN, DORIS	SAMMONS MF TRAILS	0.00	15.68	0.00	15.68	90.0	14.11
	ACCOUNT #: 7200011766	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$181.17</b>	<b>\$0.00</b>	<b>\$181.17</b>		<b>\$163.05</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,915.57</b>	<b>\$1,906.74</b>	<b>\$0.00</b>	<b>\$1,906.74</b>		<b>\$1,716.07</b>



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$1,716.07
						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		\$1,716.07
						Year-to-date Earnings		\$33,574.27