



COMMISSION STATEMENT

February 19, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/07/2018	***-**-0658 - MCKILLOP, NORMA	AMCAP FUND-C	992.61	9.93	0.00	9.93	90.0	8.94
	ACCOUNT #: 04000640538	BUY 35 Units @28.7600						
02/07/2018	***-**-0658 - MCKILLOP, NORMA	FUNDAMENTAL INVESTORS-C	1,000.00	10.00	0.00	10.00	90.0	9.00
	ACCOUNT #: 04000640538	BUY 16 Units @62.3200						
01/24/2018	***-**-7562 - KEYS, RAMONA	LIVEWELL MUTUAL FUND	24,682.37	246.82	0.00	246.82	90.0	222.14
		BUY 0 Units @0.0000						
02/19/2018	***-**-2700 - WELDON, CHARLTON	LIVEWELL MUTUAL FUND	4,000.00	40.00	0.00	40.00	90.0	36.00
	ACCOUNT #: 7200043190	BUY 0 Units @0.0000						
02/19/2018	***-**-82RI - MORGAN, BOBETTE	LIVEWELL MUTUAL FUND	0.00	55.15	0.00	55.15	90.0	49.64
	ACCOUNT #: 7200009544	BUY 0 Units @0.0000						
02/19/2018	***-**-2700 - WELDON, CHARLTON	LIVEWELL MUTUAL FUND	0.00	40.00	0.00	40.00	90.0	36.00
	ACCOUNT #: 7200043190	BUY 0 Units @0.0000						
02/19/2018	***-**-282I - MILLS, BENNEY	SAMMONS MF TRAILS	0.00	7.13	0.00	7.13	90.0	6.42
	ACCOUNT #: 7200012025	BUY 0 Units @0.0000						
02/19/2018	***-**-594I - REGULSKI, SUSAN	SAMMONS MF TRAILS	0.00	75.93	0.00	75.93	90.0	68.34
	ACCOUNT #: 7200012141	BUY 0 Units @0.0000						
02/19/2018	***-**-721I - CRAFT, LOIS	SAMMONS MF TRAILS	0.00	16.33	0.00	16.33	90.0	14.70
	ACCOUNT #: 7200013710	BUY 0 Units @0.0000						
02/19/2018	***-**-7933 - PIERSON, KAREN	SAMMONS MF TRAILS	0.00	17.11	0.00	17.11	90.0	15.40
	ACCOUNT #: 7200024944	BUY 0 Units @0.0000						
02/05/2018	***-**-351C - SOWERS, CLIENTS	TEMPLETON GBL OPPS TR FUND - CLASS	50.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 000000000255036	BUY 2 Units @22.2200						
02/07/2018	***-**-0658 - MCKILLOP, NORMA	THE GROWTH FUND OF AMERICA-C	1,000.00	10.00	0.00	10.00	90.0	9.00
	ACCOUNT #: 04000640538	BUY 21 Units @47.4300						
* MUTUAL FUNDS SUBTOTAL *			\$31,724.98	\$528.90	\$0.00	\$528.90		\$476.03
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/09/2018	***-**-254J - OTHGUY, JUAN &	CALVERT ULTRA SHORT INCOME - A	0.00	3.01	0.00	3.01	90.0	2.71
	ACCOUNT #: 00004910394	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.01	\$0.00	\$3.01		\$2.71
*** BROKER TRANSACTIONS TOTAL ***			\$31,724.98	\$531.91	\$0.00	\$531.91		\$478.74



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$478.74
						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		\$478.74
						Year-to-date Earnings		\$0.00