



COMMISSION STATEMENT

February 12, 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>								
01/29/2018	***-**-87IN - HALL, J	AMCAP FUND-A	119.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 00084955124	BUY 3 Units @35.2100						
01/29/2018	***-**-87IN - HALL, J	CAPITAL WORLD GROWTH AND INCOME FUN	119.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 00084955124	BUY 2 Units @56.2300						
01/29/2018	***-**-87IN - HALL, J	FUNDAMENTAL INVESTORS-A	119.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 00084955124	BUY 2 Units @68.1700						
02/09/2018	***-**-217I - VITALE, ESTHER	LIVEWELL MUTUAL FUND	0.00	7.60	0.00	7.60	90.0	6.84
	ACCOUNT #: 7200011021	BUY 0 Units @0.0000						
02/09/2018	***-**-339I - COBIAN, NANCY	LIVEWELL MUTUAL FUND	0.00	17.42	0.00	17.42	90.0	15.68
	ACCOUNT #: 7200019226	BUY 0 Units @0.0000						
02/08/2018	***-**-547J - BEST III, JOHN	NEW PERSPECTIVE FUND-A	996.99	37.38	3.00	34.38	90.0	30.94
	ACCOUNT #: LSR010824	BUY 22 Units @44.6200						
02/08/2018	***-**-547J - BEST III, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	997.02	37.38	3.00	34.38	90.0	30.94
	ACCOUNT #: LSR010824	BUY 24 Units @41.3700						
01/29/2018	***-**-87IN - HALL, J	WASHINGTON MUTUAL INVESTORS FUND-A	119.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 00084955124	BUY 2 Units @49.6900						
* MUTUAL FUNDS SUBTOTAL *			\$2,470.01	\$109.30	\$6.00	\$103.30		\$92.96

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/07/2018	***-**-6114 - HARBIN GRE	FIDELITY ADV EQUITY GROWTH CL A	0.00	4.33	0.00	4.33	90.0	3.90
	ACCOUNT #: 00655706638	BUY 0 Units @0.0000						
02/07/2018	***-**-114I - HARBIN, GREGORY	FIDELITY ADV EQUITY GROWTH CL A	0.00	2.28	0.00	2.28	90.0	2.05
	ACCOUNT #: 00704750850	BUY 0 Units @0.0000						
02/07/2018	***-**-9283 - HARBIN, JOANNA	FIDELITY ADVISOR GROWTH AND INCOME	0.00	6.76	0.00	6.76	90.0	6.08
	ACCOUNT #: 00504394842	BUY 0 Units @0.0000						
02/12/2018	***-**-36IN - CLAWSON,	SAMMONS MF TRAILS	0.00	5.77	0.00	5.77	90.0	5.19
	ACCOUNT #: 7200017170	BUY 0 Units @0.0000						
01/31/2018	***-**-351C - SOWERS, CLIENTS	TEMPLETON GBLB OPPS TR FUND - CLASS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 000000000255036	BUY 0 Units @0.0000						
01/31/2018	***-**-355P - HURD, JAMES	TEMPLETON GROWTH FUND CLASS A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: 000001978733426	BUY 0 Units @0.0000						
01/31/2018	***-**-225P - HURD, KAILYN C	TEMPLETON GROWTH FUND CLASS A	0.00	0.83	0.00	0.83	90.0	0.75
	ACCOUNT #: 000001978733440	BUY 0 Units @0.0000						



COMMISSION STATEMENT

February 12, 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
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$20.80	\$0.00	\$20.80		\$18.72
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
02/01/2018	***-**-4155 - OUELLETTE, JOYCE GENWORTH 37250G277		0.00	41.98	0.00	41.98	90.0	37.78
	ACCOUNT #: T06422061	BUY 0 Units @0.0000						
02/03/2018	***-**-454I - STRONACH,	ING ADVANTAGE SELECT	0.00	9.17	0.00	9.17	90.0	8.25
	ACCOUNT #: R078802-ZS	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$51.15	\$0.00	\$51.15		\$46.03
		*** BROKER TRANSACTIONS TOTAL ***	\$2,470.01	\$181.25	\$6.00	\$175.25		\$157.71

BROKER COMMISSION TOTALS

Broker Transactions	\$157.71
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	\$157.71
Year-to-date Earnings	\$157.71