



# COMMISSION STATEMENT

March 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/26/2018	***-**-87IN - HALL, J	AMCAP FUND-A	119.00	3.27	0.00	3.27	90.0	2.94
	ACCOUNT #: 00084955124	BUY 3 Units @34.9900						
02/26/2018	***-**-87IN - HALL, J	CAPITAL WORLD GROWTH AND INCOME FUN	119.00	3.27	0.00	3.27	90.0	2.94
	ACCOUNT #: 00084955124	BUY 2 Units @55.5100						
02/26/2018	***-**-87IN - HALL, J	FUNDAMENTAL INVESTORS-A	119.00	3.27	0.00	3.27	90.0	2.94
	ACCOUNT #: 00084955124	BUY 2 Units @67.3300						
02/26/2018	***-**-105P - RICHCREEK,	THE GROWTH FUND OF AMERICA-A	200.00	10.00	0.00	10.00	90.0	9.00
	ACCOUNT #: 00075150658	BUY 4 Units @56.5200						
02/26/2018	***-**-87IN - HALL, J	WASHINGTON MUTUAL INVESTORS FUND-A	119.00	3.27	0.00	3.27	90.0	2.94
	ACCOUNT #: 00084955124	BUY 2 Units @48.8900						
* MUTUAL FUNDS SUBTOTAL *			<b>\$676.00</b>	<b>\$23.08</b>	<b>\$0.00</b>	<b>\$23.08</b>		<b>\$20.76</b>
<b><u>PRODUCT CATEGORY: EQUITY INDEXED ANNUITIES</u></b>								
02/23/2018	***-**-559I - HUBBARD, JAMES	LEGEND III	50,000.00	2,375.00	0.00	2,375.00	100.0	2,375.00
		BUY 1 Units @50000.0000						
* EQUITY INDEXED ANNUITIES SUBTOTAL *			<b>\$50,000.00</b>	<b>\$2,375.00</b>	<b>\$0.00</b>	<b>\$2,375.00</b>		<b>\$2,375.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/01/2018	***-**-255P - WILSON, HELEN	AMCAP FUND-A	0.00	2.36	0.00	2.36	90.0	2.12
	ACCOUNT #: 00082184171	BUY 0 Units @0.0000						
03/01/2018	***-**-593I - SOMERS,	AMCAP FUND-A	0.00	5.11	0.00	5.11	90.0	4.60
	ACCOUNT #: 00084632422	BUY 0 Units @0.0000						
03/01/2018	***-**-87IN - HALL, J	AMCAP FUND-A	0.00	32.47	0.00	32.47	90.0	29.22
	ACCOUNT #: 00084955124	BUY 0 Units @0.0000						
03/01/2018	***-**-36RI - TICHENOR, TYLER	AMCAP FUND-C	0.00	13.54	0.00	13.54	90.0	12.19
	ACCOUNT #: 00088002857	BUY 0 Units @0.0000						
03/01/2018	***-**-0658 - MCKILLOP, NORMA	AMCAP FUND-C	0.00	2.25	0.00	2.25	90.0	2.03
	ACCOUNT #: 04000640538	BUY 0 Units @0.0000						
03/01/2018	***-**-5555 - FORTNER, DAVID	AMERICAN BALANCED FUND-A	0.00	15.65	0.00	15.65	90.0	14.09
	ACCOUNT #: 00074908206	BUY 0 Units @0.0000						
03/01/2018	***-**-005P - IAEL, PAULETTE	AMERICAN BALANCED FUND-A	0.00	3.29	0.00	3.29	90.0	2.96
	ACCOUNT #: 00075989081	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-593P - HUMISTON, PAMELA	AMERICAN FUNDS U.S. GOV MONEY MRKT	0.00	2.24	0.00	2.24	90.0	2.02
	ACCOUNT #: 00073779600	BUY 0 Units @0.0000						
03/09/2018	***-**-254J - OTHUGUY, JUAN &	CALVERT ULTRA SHORT INCOME - A	0.00	2.72	0.00	2.72	90.0	2.45
	ACCOUNT #: 00004910394	BUY 0 Units @0.0000						
03/01/2018	***-**-64IN - TURNER, VERA	CAPITAL INCOME BUILDER-A	0.00	5.75	0.00	5.75	90.0	5.18
	ACCOUNT #: 00067836179	BUY 0 Units @0.0000						
03/01/2018	***-**-005P - IAEL, PAULETTE	CAPITAL INCOME BUILDER-A	0.00	82.39	0.00	82.39	90.0	74.15
	ACCOUNT #: 00075989081	BUY 0 Units @0.0000						
03/01/2018	***-**-426P - PHILBRICK,	CAPITAL INCOME BUILDER-A	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: 00082084305	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - WILSON, FRANCIS	CAPITAL INCOME BUILDER-A	0.00	22.97	0.00	22.97	90.0	20.67
	ACCOUNT #: 00082184129	BUY 0 Units @0.0000						
03/01/2018	***-**-255P - WILSON, HELEN	CAPITAL INCOME BUILDER-A	0.00	6.06	0.00	6.06	90.0	5.45
	ACCOUNT #: 00082184171	BUY 0 Units @0.0000						
03/01/2018	***-**-828I - SHARMA, BOBBY	CAPITAL INCOME BUILDER-A	0.00	6.90	0.00	6.90	90.0	6.21
	ACCOUNT #: 00084334446	BUY 0 Units @0.0000						
03/01/2018	***-**-706I - HOFSTETTER,	CAPITAL INCOME BUILDER-A	0.00	3.45	0.00	3.45	90.0	3.11
	ACCOUNT #: 00084334451	BUY 0 Units @0.0000						
03/01/2018	***-**-211I - MEGILL, ROBERT	CAPITAL INCOME BUILDER-A	0.00	16.57	0.00	16.57	90.0	14.91
	ACCOUNT #: 00084334457	BUY 0 Units @0.0000						
03/01/2018	***-**-46IN - MILLS, CATHERINE	CAPITAL INCOME BUILDER-A	0.00	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: 00085023181	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - WILSON, FRANCIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	26.42	0.00	26.42	90.0	23.78
	ACCOUNT #: 00082184129	BUY 0 Units @0.0000						
03/01/2018	***-**-255P - WILSON, HELEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.95	0.00	6.95	90.0	6.26
	ACCOUNT #: 00082184171	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - JACKSON, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.71	0.00	3.71	90.0	3.34
	ACCOUNT #: 00082498498	BUY 0 Units @0.0000						
03/01/2018	***-**-828I - SHARMA, BOBBY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.93	0.00	7.93	90.0	7.14
	ACCOUNT #: 00084334446	BUY 0 Units @0.0000						
03/01/2018	***-**-706I - HOFSTETTER,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.98	0.00	3.98	90.0	3.58
	ACCOUNT #: 00084334451	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-211I - MEGILL, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	19.05	0.00	19.05	90.0	17.15
	ACCOUNT #: 00084334457	BUY 0 Units @0.0000						
03/01/2018	***-**-87IN - HALL, J	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	34.49	0.00	34.49	90.0	31.04
	ACCOUNT #: 00084955124	BUY 0 Units @0.0000						
03/01/2018	***-**-46IN - MILLS, CATHERINE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: 00085023181	BUY 0 Units @0.0000						
03/01/2018	***-**-46IN - MILLS, CATHERINE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.44	0.00	2.44	90.0	2.20
	ACCOUNT #: 00086578408	BUY 0 Units @0.0000						
03/01/2018	***-**-351C - SOWERS, CLIENTS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.88	0.00	6.88	90.0	6.19
	ACCOUNT #: 00087567436	BUY 0 Units @0.0000						
03/01/2018	***-**-48IN - BEST, JOHN &	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	22.55	0.00	22.55	90.0	20.30
	ACCOUNT #: 00088516135	BUY 0 Units @0.0000						
03/01/2018	***-**-46IN - MILLS, CATHERINE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.39	0.00	1.39	90.0	1.25
	ACCOUNT #: 00089657706	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - JACKSON, JOHN	EUROPACIFIC GROWTH FUND-A	0.00	3.30	0.00	3.30	90.0	2.97
	ACCOUNT #: 00082498498	BUY 0 Units @0.0000						
03/07/2018	***-**-6114 - HARBIN GRE	FIDELITY ADV EQUITY GROWTH CL A	0.00	3.87	0.00	3.87	90.0	3.48
	ACCOUNT #: 00655706638	BUY 0 Units @0.0000						
03/07/2018	***-**-114I - HARBIN, GREGORY	FIDELITY ADV EQUITY GROWTH CL A	0.00	2.04	0.00	2.04	90.0	1.84
	ACCOUNT #: 00704750850	BUY 0 Units @0.0000						
03/07/2018	***-**-9283 - HARBIN, JOANNA	FIDELITY ADVISOR GROWTH AND INCOME	0.00	5.85	0.00	5.85	90.0	5.27
	ACCOUNT #: 00504394842	BUY 0 Units @0.0000						
03/01/2018	***-**-005P - IAEL, PAULETTE	FUNDAMENTAL INVESTORS-A	0.00	15.57	0.00	15.57	90.0	14.01
	ACCOUNT #: 00075989081	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - WILSON, FRANCIS	FUNDAMENTAL INVESTORS-A	0.00	21.24	0.00	21.24	90.0	19.12
	ACCOUNT #: 00082184129	BUY 0 Units @0.0000						
03/01/2018	***-**-255P - WILSON, HELEN	FUNDAMENTAL INVESTORS-A	0.00	5.56	0.00	5.56	90.0	5.00
	ACCOUNT #: 00082184171	BUY 0 Units @0.0000						
03/01/2018	***-**-935I - LOWE, JAMES	FUNDAMENTAL INVESTORS-A	0.00	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: 00083529463	BUY 0 Units @0.0000						
03/01/2018	***-**-87IN - HALL, J	FUNDAMENTAL INVESTORS-A	0.00	37.67	0.00	37.67	90.0	33.90
	ACCOUNT #: 00084955124	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-224I - WILSON, FRANCIS	FUNDAMENTAL INVESTORS-A	0.00	36.77	0.00	36.77	90.0	33.09
	ACCOUNT #: 00085899638	BUY 0 Units @0.0000						
03/01/2018	***-**-46IN - MILLS, CATHERINE	FUNDAMENTAL INVESTORS-A	0.00	1.71	0.00	1.71	90.0	1.54
	ACCOUNT #: 00086578408	BUY 0 Units @0.0000						
03/01/2018	***-**-0658 - MCKILLOP, NORMA	FUNDAMENTAL INVESTORS-C	0.00	2.23	0.00	2.23	90.0	2.01
	ACCOUNT #: 04000640538	BUY 0 Units @0.0000						
03/01/2018	***-**-48IN - BEST, JOHN &	NEW PERSPECTIVE FUND-A	0.00	11.47	0.00	11.47	90.0	10.32
	ACCOUNT #: 00088516135	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - JACKSON, JOHN	NEW WORLD FUND-A	0.00	3.38	0.00	3.38	90.0	3.04
	ACCOUNT #: 00082498498	BUY 0 Units @0.0000						
03/12/2018	***-**-93IN - WARD, WILLIAM	SAMMONS MF TRAILS	0.00	21.30	0.00	21.30	90.0	19.17
	ACCOUNT #: 7200013199	BUY 0 Units @0.0000						
03/12/2018	***-**-217I - VITALE, ESTHER	SAMMONS MF TRAILS	0.00	7.28	0.00	7.28	90.0	6.55
	ACCOUNT #: 7200011021	BUY 0 Units @0.0000						
03/12/2018	***-**-36IN - CLAWSON,	SAMMONS MF TRAILS	0.00	5.51	0.00	5.51	90.0	4.96
	ACCOUNT #: 7200017170	BUY 0 Units @0.0000						
03/12/2018	***-**-339I - COBIAN, NANCY	SAMMONS MF TRAILS	0.00	16.74	0.00	16.74	90.0	15.07
	ACCOUNT #: 7200019226	BUY 0 Units @0.0000						
03/01/2018	***-**-055P - HENRY, CELIA	THE GROWTH FUND OF AMERICA-A	0.00	8.66	0.00	8.66	90.0	7.79
	ACCOUNT #: 00064286092	BUY 0 Units @0.0000						
03/01/2018	***-**-025P - VADNOS, JOAN	THE GROWTH FUND OF AMERICA-A	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: 00064876819	BUY 0 Units @0.0000						
03/01/2018	***-**-755P - CUSTY, JOSEPH	THE GROWTH FUND OF AMERICA-A	0.00	8.99	0.00	8.99	90.0	8.09
	ACCOUNT #: 00065159881	BUY 0 Units @0.0000						
03/01/2018	***-**-105P - RICHCREEK,	THE GROWTH FUND OF AMERICA-A	0.00	3.48	0.00	3.48	90.0	3.13
	ACCOUNT #: 00075150658	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - WILSON, FRANCIS	THE GROWTH FUND OF AMERICA-A	0.00	32.40	0.00	32.40	90.0	29.16
	ACCOUNT #: 00082184129	BUY 0 Units @0.0000						
03/01/2018	***-**-255P - WILSON, HELEN	THE GROWTH FUND OF AMERICA-A	0.00	8.40	0.00	8.40	90.0	7.56
	ACCOUNT #: 00082184171	BUY 0 Units @0.0000						
03/01/2018	***-**-935I - LOWE, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	6.41	0.00	6.41	90.0	5.77
	ACCOUNT #: 00083529463	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-828I - SHARMA, BOBBY	THE GROWTH FUND OF AMERICA-A	0.00	9.60	0.00	9.60	90.0	8.64
	ACCOUNT #: 00084334446	BUY 0 Units @0.0000						
03/01/2018	***-**-706I - HOFSTETTER,	THE GROWTH FUND OF AMERICA-A	0.00	4.84	0.00	4.84	90.0	4.36
	ACCOUNT #: 00084334451	BUY 0 Units @0.0000						
03/01/2018	***-**-211I - MEGILL, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	22.45	0.00	22.45	90.0	20.21
	ACCOUNT #: 00084334457	BUY 0 Units @0.0000						
03/01/2018	***-**-46IN - MILLS, CATHERINE	THE GROWTH FUND OF AMERICA-A	0.00	1.92	0.00	1.92	90.0	1.73
	ACCOUNT #: 00085023181	BUY 0 Units @0.0000						
03/01/2018	***-**-46IN - MILLS, CATHERINE	THE GROWTH FUND OF AMERICA-A	0.00	3.52	0.00	3.52	90.0	3.17
	ACCOUNT #: 00086578408	BUY 0 Units @0.0000						
03/01/2018	***-**-351C - SOWERS, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	7.56	0.00	7.56	90.0	6.80
	ACCOUNT #: 00087567436	BUY 0 Units @0.0000						
03/01/2018	***-**-46IN - MILLS, CATHERINE	THE GROWTH FUND OF AMERICA-A	0.00	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: 00089657706	BUY 0 Units @0.0000						
03/01/2018	***-**-0658 - MCKILLOP, NORMA	THE GROWTH FUND OF AMERICA-C	0.00	2.26	0.00	2.26	90.0	2.03
	ACCOUNT #: 04000640538	BUY 0 Units @0.0000						
03/01/2018	***-**-005P - IAEL, PAULETTE	THE INCOME FUND OF AMERICA-A	0.00	56.21	0.00	56.21	90.0	50.59
	ACCOUNT #: 00075989081	BUY 0 Units @0.0000						
03/01/2018	***-**-426P - PHILBRICK,	THE INCOME FUND OF AMERICA-A	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: 00082084305	BUY 0 Units @0.0000						
03/01/2018	***-**-828I - SHARMA, BOBBY	THE INCOME FUND OF AMERICA-A	0.00	7.54	0.00	7.54	90.0	6.79
	ACCOUNT #: 00084334446	BUY 0 Units @0.0000						
03/01/2018	***-**-706I - HOFSTETTER,	THE INCOME FUND OF AMERICA-A	0.00	3.80	0.00	3.80	90.0	3.42
	ACCOUNT #: 00084334451	BUY 0 Units @0.0000						
03/01/2018	***-**-211I - MEGILL, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	17.87	0.00	17.87	90.0	16.08
	ACCOUNT #: 00084334457	BUY 0 Units @0.0000						
03/01/2018	***-**-215P - WILLIAMS, DOYLE	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 00088493817	BUY 0 Units @0.0000						
03/01/2018	***-**-585P - CELIN, MARTHA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.95	0.00	1.95	90.0	1.76
	ACCOUNT #: 00063955620	BUY 0 Units @0.0000						
03/01/2018	***-**-254I - PEKAREK, KARL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.81	0.00	11.81	90.0	10.63
	ACCOUNT #: 00067426527	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-48IN - BEST, JOHN & ACCOUNT #: 00088516135	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	118.57	0.00	118.57	90.0	106.71
03/01/2018	***-**-46IN - MILLS, CATHERINE ACCOUNT #: 00089657706	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.30	0.00	1.30	90.0	1.17
03/01/2018	***-**-525P - WILSON, FRANCIS ACCOUNT #: 00082184129	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	8.66	0.00	8.66	90.0	7.79
03/01/2018	***-**-935I - LOWE, JAMES ACCOUNT #: 00083529463	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	5.15	0.00	5.15	90.0	4.64
03/01/2018	***-**-46IN - MILLS, CATHERINE ACCOUNT #: 00086578408	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	2.85	0.00	2.85	90.0	2.57
03/01/2018	***-**-36RI - TICHENOR, TYLER ACCOUNT #: 00088002857	THE NEW ECONOMY FUND-C BUY 0 Units @0.0000	0.00	14.04	0.00	14.04	90.0	12.64
03/01/2018	***-**-005P - IAEL, PAULETTE ACCOUNT #: 00075989081	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	71.83	0.00	71.83	90.0	64.65
03/01/2018	***-**-525P - WILSON, FRANCIS ACCOUNT #: 00082184129	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	30.24	0.00	30.24	90.0	27.22
03/01/2018	***-**-255P - WILSON, HELEN ACCOUNT #: 00082184171	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	7.84	0.00	7.84	90.0	7.06
03/01/2018	***-**-273I - JACKSON, JOHN ACCOUNT #: 00082498498	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.27	0.00	4.27	90.0	3.84
03/01/2018	***-**-935I - LOWE, JAMES ACCOUNT #: 00083529463	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.85	0.00	3.85	90.0	3.47
03/01/2018	***-**-87IN - HALL, J ACCOUNT #: 00084955124	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	40.36	0.00	40.36	90.0	36.32
03/01/2018	***-**-46IN - MILLS, CATHERINE ACCOUNT #: 00085023181	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	90.0	1.23
03/01/2018	***-**-46IN - MILLS, CATHERINE ACCOUNT #: 00089657706	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	90.0	1.23
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1,098.62</b>	<b>\$0.00</b>	<b>\$1,098.62</b>		<b>\$988.80</b>



# COMMISSION STATEMENT

March 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
<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
03/01/2018	***-**-4155 - OUELLETTE, JOYCE GENWORTH 37250G277		0.00	40.37	0.00	40.37	90.0	36.33
	ACCOUNT #: T06422061	BUY 0 Units @0.0000						
03/03/2018	***-**-454I - STRONACH,	ING ADVANTAGE SELECT	0.00	9.38	0.00	9.38	90.0	8.44
	ACCOUNT #: R078802-ZS	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$49.75	\$0.00	\$49.75		\$44.77
*** BROKER TRANSACTIONS TOTAL ***			\$50,676.00	\$3,546.45	\$0.00	\$3,546.45		\$3,429.33

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$3,429.33
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

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>