



COMMISSION STATEMENT

June 04, 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>								
05/31/2018	***-**-82RI - MORGAN, BOBETTE	SAMMONS LIVEWELL MUTUAL FUND	1,625.00	16.25	0.00	16.25	90.0	14.63
	ACCOUNT #: 7200009544	BUY 0 Units @0.0000						
05/31/2018	***-**-199I - MITCHEN, RICHARD	SAMMONS MF TRAILS	0.00	15.47	0.00	15.47	90.0	13.92
	ACCOUNT #: 7200011695	BUY 0 Units @0.0000						
05/31/2018	***-**-32RI - MITCHEN, DORIS	SAMMONS MF TRAILS	0.00	15.27	0.00	15.27	90.0	13.74
	ACCOUNT #: 7200011766	BUY 0 Units @0.0000						
05/31/2018	***-**-224I - WILSON, FRANCIS	SAMMONS MF TRAILS	0.00	5.43	0.00	5.43	90.0	4.89
	ACCOUNT #: 7200036196	BUY 0 Units @0.0000						
05/25/2018	***-**-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 @56.5800						
* MUTUAL FUNDS SUBTOTAL *			\$1,825.00	\$62.42	\$0.00	\$62.42		\$56.18
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/29/2018	***-**-8880 - SULLIVAN, YVONNE	SBL 814121364	100.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: 8030806	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$100.00	\$1.50	\$0.00	\$1.50		\$1.35
<u>PRODUCT CATEGORY: RIA</u>								
06/01/2018	***-**-27FB - GRAY, PEGGY	LIFEMARK INVESTMENT ADVISORY FEE	32.21	32.21	0.00	32.21	90.0	28.99
	ACCOUNT #: 925330644	BUY 0 Units @0.0000						
06/01/2018	***-**-27FB - GRAY, PEGGY	LIFEMARK INVESTMENT ADVISORY FEE	80.79	80.79	0.00	80.79	90.0	72.71
	ACCOUNT #: 925330602	BUY 0 Units @0.0000						
06/01/2018	***-**-99FB - MAY, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	121.44	121.44	0.00	121.44	90.0	109.30
	ACCOUNT #: 925396322	BUY 0 Units @0.0000						
06/01/2018	***-**-62FB - KEYS, RAMONA	LIFEMARK INVESTMENT ADVISORY FEE	93.66	93.66	0.00	93.66	90.0	84.29
	ACCOUNT #: 925408288	BUY 0 Units @0.0000						
06/01/2018	***-**-33FB - PIERSON, KAREN	LIFEMARK INVESTMENT ADVISORY FEE	443.64	443.64	0.00	443.64	90.0	399.28
	ACCOUNT #: 925425941	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$771.74	\$771.74	\$0.00	\$771.74		\$694.57



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-643J - CRAFT, LOIS	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011738	BUY 1 Units @0.0000						
05/31/2018	***-**-351I - SOWERS, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.41	0.00	0.41	90.0	0.37
	ACCOUNT #: LSF000278	BUY 1 Units @0.0000						
05/31/2018	***-**-60IO - BLACK, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSH000019	BUY 1 Units @0.0000						
05/31/2018	***-**-60I2 - BLACK, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: LSM000043	BUY 1 Units @0.0000						
05/31/2018	***-**-935I - LOWE, JAMES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.03	0.00	1.03	90.0	0.93
	ACCOUNT #: LSR008460	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-13IO - CHARD, DANIELLE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: LSR010092	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-224I - WILSON, FRANCIS	SAMMONS MF TRAILS	0.00	5.43	0.00	5.43	90.0	4.89
	ACCOUNT #: 7200036196	BUY 0 Units @0.0000						
05/31/2018	***-**-224I - WILSON, FRANCIS	SAMMONS MF TRAILS	0.00	-5.43	0.00	-5.43	90.0	-4.89
	ACCOUNT #: 7200036196	BUY 0 Units @0.0000						
06/04/2018	***-**-776I - RIPLEY, KIM	SAMMONS MF TRAILS	0.00	102.92	0.00	102.92	90.0	92.63
	ACCOUNT #: 7200008739	BUY 0 Units @0.0000						
06/04/2018	***-**-776I - RIPLEY, KIM	SAMMONS MF TRAILS	0.00	10.92	0.00	10.92	90.0	9.83
	ACCOUNT #: 7200008740	BUY 0 Units @0.0000						
06/04/2018	***-**-002I - RIPLEY, TOM	SAMMONS MF TRAILS	0.00	46.44	0.00	46.44	90.0	41.80
	ACCOUNT #: 7200009079	BUY 0 Units @0.0000						
06/04/2018	***-**-47IO - ZINGARO, EILEEN	SAMMONS MF TRAILS	0.00	71.17	0.00	71.17	90.0	64.05
	ACCOUNT #: 7200015372	BUY 0 Units @0.0000						
06/04/2018	***-**-52IN - LORD, GEORGE	SAMMONS MF TRAILS	0.00	2.75	0.00	2.75	90.0	2.48
	ACCOUNT #: 7200037006	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$236.07	\$0.00	\$236.07		\$212.49
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/30/2018	***-**-7693 - WARD, WILLIAM	SUN LIFE REGATTA PLATINUM	0.00	171.41	0.00	171.41	90.0	154.27
	ACCOUNT #: 507907900101137	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$171.41	\$0.00	\$171.41		\$154.27
		*** BROKER TRANSACTIONS TOTAL ***	\$2,696.74	\$1,243.14	\$0.00	\$1,243.14		\$1,118.86

BROKER COMMISSION TOTALS

Broker Transactions	\$1,118.86
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	\$1,118.86
Year-to-date Earnings	\$24,164.18