



# COMMISSION STATEMENT

## September 03, 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>								
08/30/2018	***-**-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						
08/30/2018	***-**-199I - MITCHEN, RICHARD	SAMMONS MF TRAILS	0.00	15.97	0.00	15.97	90.0	14.37
	ACCOUNT #: 7200011695	BUY 0 Units @0.0000						
08/30/2018	***-**-32RI - MITCHEN, DORIS	SAMMONS MF TRAILS	0.00	15.81	0.00	15.81	90.0	14.23
	ACCOUNT #: 7200011766	BUY 0 Units @0.0000						
08/30/2018	***-**-224I - WILSON, FRANCIS	SAMMONS MF TRAILS	0.00	5.60	0.00	5.60	90.0	5.04
	ACCOUNT #: 7200036196	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			<b>\$1,625.00</b>	<b>\$53.63</b>	<b>\$0.00</b>	<b>\$53.63</b>		<b>\$48.27</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
09/04/2018	***-**-27FB - GRAY, PEGGY	LIFEMARK INVESTMENT ADVISORY FEE	32.83	32.83	0.00	32.83	90.0	29.55
	ACCOUNT #: 925330644	BUY 0 Units @0.0000						
09/04/2018	***-**-27FB - GRAY, PEGGY	LIFEMARK INVESTMENT ADVISORY FEE	82.39	82.39	0.00	82.39	90.0	74.15
	ACCOUNT #: 925330602	BUY 0 Units @0.0000						
09/04/2018	***-**-62FB - KEYS, RAMONA	LIFEMARK INVESTMENT ADVISORY FEE	97.23	97.23	0.00	97.23	90.0	87.51
	ACCOUNT #: 925408288	BUY 0 Units @0.0000						
09/04/2018	***-**-99FB - MAY, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	126.08	126.08	0.00	126.08	90.0	113.47
	ACCOUNT #: 925396322	BUY 0 Units @0.0000						
09/04/2018	***-**-33FB - PIERSON, KAREN	LIFEMARK INVESTMENT ADVISORY FEE	484.54	484.54	0.00	484.54	90.0	436.09
	ACCOUNT #: 925425941	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			<b>\$823.07</b>	<b>\$823.07</b>	<b>\$0.00</b>	<b>\$823.07</b>		<b>\$740.77</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
08/30/2018	***-**-776I - RIPLEY, KIM	SAMMONS MF TRAILS	0.00	107.06	0.00	107.06	90.0	96.35
	ACCOUNT #: 7200008739	BUY 0 Units @0.0000						
08/30/2018	***-**-776I - RIPLEY, KIM	SAMMONS MF TRAILS	0.00	10.93	0.00	10.93	90.0	9.84
	ACCOUNT #: 7200008740	BUY 0 Units @0.0000						
08/30/2018	***-**-002I - RIPLEY, TOM	SAMMONS MF TRAILS	0.00	48.32	0.00	48.32	90.0	43.49
	ACCOUNT #: 7200009079	BUY 0 Units @0.0000						
08/30/2018	***-**-47IO - ZINGARO, EILEEN	SAMMONS MF TRAILS	0.00	71.54	0.00	71.54	90.0	64.39
	ACCOUNT #: 7200015372	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
08/30/2018	***-**-52IN - LORD, GEORGE	SAMMONS MF TRAILS	0.00	2.79	0.00	2.79	90.0	2.51
	ACCOUNT #: 7200037006	BUY 0 Units @0.0000						
08/30/2018	***-**-52IN - LORD, GEORGE	SAMMONS MF TRAILS	0.00	26.63	0.00	26.63	90.0	23.97
	ACCOUNT #: 7200036994	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$267.27	\$0.00	\$267.27		\$240.55
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
08/30/2018	***-**-54IN - STOUT, LOUISE	MIDLAND NATIONAL VA TRAILS	0.00	46.31	0.00	46.31	90.0	41.68
	ACCOUNT #: 7100009490	BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$46.31	\$0.00	\$46.31		\$41.68
*** BROKER TRANSACTIONS TOTAL ***			\$2,448.07	\$1,190.28	\$0.00	\$1,190.28		\$1,071.27

## BROKER COMMISSION TOTALS

Broker Transactions	\$1,071.27
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$61.88
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,133.15
Year-to-date Earnings	\$35,880.08