



COMMISSION STATEMENT

August 27, 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>								
08/22/2018	***--2960 - KELLEY, BRENDA	FUNDAMENTAL INVESTORS-C	2,020.02	18.00	18.00	0.00	90.0	0.00
	ACCOUNT #: LSR011834	SELL 32 Units @63.8500						
		* MUTUAL FUNDS SUBTOTAL *	\$2,020.02	\$18.00	\$18.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/27/2018	***--54IN - STOUT, LOUISE	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	19.29	0.00	19.29	90.0	17.36
	ACCOUNT #: 91148263	BUY 0 Units @0.0000						
08/27/2018	***--54IN - STOUT, LOUISE	RESOURCE REAL ESTATE TRAILS	0.00	19.25	0.00	19.25	90.0	17.33
	ACCOUNT #: 20033571	BUY 0 Units @0.0000						
07/31/2018	***--351C - SOWERS, CLIENTS	TEMPLETON GBL OPPS TR FUND - CLASS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 000000000255036	BUY 0 Units @0.0000						
07/31/2018	***--355P - HURD, JAMES	TEMPLETON GROWTH FUND CLASS A	0.00	0.81	0.00	0.81	90.0	0.73
	ACCOUNT #: 000001978733426	BUY 0 Units @0.0000						
07/31/2018	***--225P - HURD, KAILYN C	TEMPLETON GROWTH FUND CLASS A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: 000001978733440	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$40.17	\$0.00	\$40.17		\$36.16
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
08/19/2018	***--1410 - HAZEN, AMY	PACIFIC LIFE DTCC RENEWAL	0.00	28.58	0.00	28.58	90.0	25.72
	ACCOUNT #: VP60505640	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$28.58	\$0.00	\$28.58		\$25.72
		*** BROKER TRANSACTIONS TOTAL ***	\$2,020.02	\$86.75	\$18.00	\$68.75		\$61.88



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BROKER COMMISSION TOTALS

Broker Transactions	\$61.88
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

Balance Forward	\$61.88
Year-to-date Earnings	\$34,746.93