

**COMMISSION STATEMENT****April 15, 2018**

JAMES, B153 BREWER  
6500 Busch Blvd  
Suite 132  
Columbus, OH 43229

BROKER #: B153 Terminated 02/20/2018  
BRANCH: BREWER & ASSOCIATIES

| DATE  | CLIENT                    | INVESTMENT                             | INVESTMENT<br>AMOUNT  | GROSS<br>COMMISSION | RATE | NET<br>COMMISSION | CLEARING<br>CHARGE | BROKER<br>COMMISSION |
|---|---------------------------|--|-----------------------|---------------------|------|-------------------|--------------------|----------------------|
| <b><u>DIRECT TRANSACTIONS</u></b>                       |                           |  |                       |                     |      |                   |                    |                      |
| <b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>      |                           |  |                       |                     |      |                   |                    |                      |
| 03/29/2018  | COMPTON, WILLIAM          | AXA ACCUM 04 ELITE (RO IRA)            | 47,550.36             | 148.59              | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/31/2018  | LAWVER, JANET             | JNL ELITE CHOICE                       | 78,739.23             | 16.24               | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/31/2018  | KUSKOWSKI, MARK           | JNL PERSPECTIVE ADV II 5/05            | 16,812.40             | 14.01               | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/31/2018  | MYERS MACHINERY MOVERS IN | JNL PERSPECTIVE L                      | 862,218.69            | 934.07              | 0.0  | 0.00              | 0.00               | 0.00                 |
| * VARIABLE ANNUITIES SUBTOTAL *                         |                           |  | <b>\$1,005,320.68</b> | <b>\$1,112.91</b>   |      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        |
| <b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b> |                           |  |                       |                     |      |                   |                    |                      |
| 03/15/2018  | BALE, RICHARD             | AM FUNDS AMCAP A                       | 0.00                  | 0.19                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | VANDERGRIFF, CHARLES      | AM FUNDS AMERICAN BALANCED A           | 0.00                  | 5.15                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | ROWE, ERNEST              | AM FUNDS AMERICAN BALANCED A           | 0.00                  | 2.60                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | BARNETT, ALVA             | AM FUNDS AMERICAN BALANCED A           | 0.00                  | 5.10                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | CROSBY, RONALD            | AM FUNDS AMERICAN BALANCED A           | 0.00                  | 8.82                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | LIMCHOC, OSCAR            | AM FUNDS AMERICAN BALANCED A           | 0.00                  | 5.04                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | DUNCAN, DONALD            | AM FUNDS AMERICAN BALANCED A           | 0.00                  | 2.08                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | LAWVER, DAVID             | AM FUNDS AMERICAN BALANCED A           | 0.00                  | 2.14                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | COMPTON, SHARON           | AM FUNDS AMERICAN BALANCED A           | 0.00                  | 3.32                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | ALLEN, THOMAS             | AM FUNDS AMERICAN BALANCED A           | 0.00                  | 3.72                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | COMPTON, SHARON           | AM FUNDS CAPITAL INCOME BUILDER A      | 0.00                  | 3.29                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | MYERS, GARY               | AM FUNDS CAPITAL INCOME BUILDER A      | 0.00                  | 0.23                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | MYERS, GARY               | AM FUNDS CAPITAL WORLD GRTH & INC<br>A | 0.00                  | 52.90               | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | BEBOUT, DARRELL           | AM FUNDS INCOME FUND OF AMERICA A      | 0.00                  | 4.71                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | VANDERGRIFF, CHARLES      | AM FUNDS INTL GROWTH AND INCOME A      | 0.00                  | 3.65                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | GOUDY, BEVERLY            | AM FUNDS NEW ECONOMY A                 | 0.00                  | 11.27               | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | GOUDY, BEVERLY            | AM FUNDS SMALLCAP WORLD A              | 0.00                  | 9.04                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/16/2018  | SCHOPPELREI, CLEMENT      | AMERICAN CENTURY MID CAP VALUE<br>FUND | 0.00                  | 0.05                | 0.0  | 0.00              | 0.00               | 0.00                 |

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

| DATE  | CLIENT               | INVESTMENT                             | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | RATE | NET<br>COMMISSION | CLEARING<br>CHARGE | BROKER<br>COMMISSION |
|---|----------------------|--|----------------------|---------------------|------|-------------------|--------------------|----------------------|
| <b><u>DIRECT TRANSACTIONS</u></b>                       |                      |  |                      |                     |      |                   |                    |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b> |                      |  |                      |                     |      |                   |                    |                      |
| 03/15/2018  | WESS, DONALD         | AMERICAN FUNDS RETIREMENT INCOME<br>PO | 0.00                 | 2.29                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | FALTER, THEODORE     | AMERICAN FUNDS RETIREMENT INCOME<br>PO | 0.00                 | 3.34                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | GOUDY, BEVERLY       | AMERICAN FUNDS RETIREMENT INCOME<br>PO | 0.00                 | 1.99                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | STEIN, JANICE        | AMERICAN FUNDS RETIREMENT INCOME<br>PO | 0.00                 | 1.07                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | SELCER, RICHARD      | AMERICAN FUNDS RETIREMENT INCOME<br>PO | 0.00                 | 11.27               | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | FALTER, THEODORE     | AMERICAN FUNDS RETIREMENT INCOME<br>PO | 0.00                 | 3.22                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | GOUDY, BEVERLY       | AMERICAN FUNDS RETIREMENT INCOME<br>PO | 0.00                 | 1.93                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | STEIN, JANICE        | AMERICAN FUNDS RETIREMENT INCOME<br>PO | 0.00                 | 1.03                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/28/2018  | MOORE, CHARLES       | BLACKROCK NATURAL RESOURCES TRUST<br>F | 0.00                 | 2.98                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/28/2018  | SCHOPPELREI, CLEMENT | BLACKROCK STRATEGIC INCOME OPPT<br>POR | 0.00                 | 0.06                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/08/2018  | ROWE, ERNEST         | CATALYST/MAP GLOBAL CAPITAL<br>APPRECI | 0.00                 | 2.46                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/08/2018  | SELCER, RICHARD      | CATALYST/MAP GLOBAL CAPITAL<br>APPRECI | 0.00                 | 4.75                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/08/2018  | DUNCAN, DONALD       | CATALYST/MAP GLOBAL TOTAL RETURN<br>IN | 0.00                 | 1.88                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/08/2018  | SELCER, RICHARD      | CATALYST/MAP GLOBAL TOTAL RETURN<br>IN | 0.00                 | 8.28                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/08/2018  | LAWVER, DAVID        | CATALYST/MAP GLOBAL TOTAL RETURN<br>IN | 0.00                 | 2.24                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/19/2018  | MOORE, CHARLES       | COLUMBIA DIVIDEND INCOME A             | 0.00                 | 4.97                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/19/2018  | BARNETT, ALVA        | COLUMBIA DIVIDEND INCOME A             | 0.00                 | 2.79                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/19/2018  | CROSBY, RONALD       | COLUMBIA DIVIDEND INCOME A             | 0.00                 | 5.67                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/19/2018  | FRESHLY, BEATRICE    | COLUMBIA DIVIDEND INCOME A             | 0.00                 | 5.65                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/19/2018  | LIMCHOC, OSCAR       | COLUMBIA DIVIDEND INCOME A             | 0.00                 | 5.00                | 0.0  | 0.00              | 0.00               | 0.00                 |

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^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

| DATE  | CLIENT               | INVESTMENT                             | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | RATE | NET<br>COMMISSION | CLEARING<br>CHARGE | BROKER<br>COMMISSION |
|---|----------------------|--|----------------------|---------------------|------|-------------------|--------------------|----------------------|
| <b><u>DIRECT TRANSACTIONS</u></b>                       |                      |  |                      |                     |      |                   |                    |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b> |                      |  |                      |                     |      |                   |                    |                      |
| 03/19/2018  | WESS, DONALD         | COLUMBIA DIVIDEND INCOME A             | 0.00                 | 2.45                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/19/2018  | SCHOPPELREI, CLEMENT | COLUMBIA INCOME OPPORTUNITIES FUND     | 0.00                 | 0.05                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/12/2018  | MOORE, CHARLES       | DELAWARE REAL ESTATE INVESTMENT<br>TRU | 0.00                 | 2.96                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/12/2018  | STEIN, JANICE        | DELAWARE SELECT GROWTH FUND CLASS<br>A | 0.00                 | 0.30                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | CROSBY, RONALD       | FRANKLIN INCOME A                      | 0.00                 | 2.16                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | LIMCHOC, OSCAR       | FRANKLIN INCOME A                      | 0.00                 | 2.99                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | COMPTON, SHARON      | FRANKLIN INCOME A                      | 0.00                 | 1.98                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | FALTER, THEODORE     | FRANKLIN RISING DIVIDENDS A            | 0.00                 | 0.05                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | FRESHLY, BEATRICE    | FRANKLIN UTILITIES A                   | 0.00                 | 2.88                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/12/2018  | DUNCAN, JAMES        | GOOD HARBOR US TACTICAL CORE FUND      | 0.00                 | 4.79                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/19/2018  | SELCER, RICHARD      | HARTFORD HEALTHCARE A                  | 0.00                 | 5.04                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/19/2018  | GOUDY, BEVERLY       | HARTFORD HEALTHCARE A                  | 0.00                 | 6.28                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/19/2018  | FALTER, THEODORE     | HARTFORD HEALTHCARE A                  | 0.00                 | 2.71                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/22/2018  | LAWVER, DAVID        | ICON LEISURE AND CONSUMER STAPLES<br>F | 0.00                 | 1.54                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/22/2018  | MCANINCH, JUDY       | ICON UTILITIES FUND CLASS A            | 0.00                 | 4.82                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/19/2018  | SCHOPPELREI, CLEMENT | JP MORGAN LARGE-CAP GROWTH A           | 0.00                 | 0.05                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/19/2018  | SCHOPPELREI, CLEMENT | LORD ABBETT INFLATION FOCUSED FUND     | 0.00                 | 0.01                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/13/2018  | GOUDY, BEVERLY       | MFS INTERNATIONAL DISCOVERY A          | 0.00                 | 7.51                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/13/2018  | SCHOPPELREI, CLEMENT | MFS INTERNATIONAL VALUE FUND CLASS     | 0.00                 | 0.03                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/13/2018  | SCHOPPELREI, CLEMENT | MFS VALUE A                            | 0.00                 | 0.06                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/20/2018  | COMPTON, SHARON      | OPPENHEIMER GLOBAL A                   | 0.00                 | 3.50                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/20/2018  | MYERS, GARY          | OPPENHEIMER GLOBAL A                   | 0.00                 | 53.67               | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/20/2018  | SCHOPPELREI, CLEMENT | OPPENHEIMER INTL GROWTH A              | 0.00                 | 0.03                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/21/2018  | BALE, RICHARD        | PAC LIFE FUNDS PORTFOLIO<br>OPTIMIZATI | 0.00                 | 0.09                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/12/2018  | GOUDY, BEVERLY       | PRUDENTIAL QMA MID CAP VALUE FUND<br>C | 0.00                 | 20.16               | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/05/2018  | BEBOUT, DARRELL      | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 2.04                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/05/2018  | FALTER, THEODORE     | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 3.47                | 0.0  | 0.00              | 0.00               | 0.00                 |

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| DATE  | CLIENT               | INVESTMENT                             | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | RATE | NET<br>COMMISSION | CLEARING<br>CHARGE | BROKER<br>COMMISSION |
|---|----------------------|--|----------------------|---------------------|------|-------------------|--------------------|----------------------|
| <b><u>DIRECT TRANSACTIONS</u></b>                       |                      |  |                      |                     |      |                   |                    |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b> |                      |  |                      |                     |      |                   |                    |                      |
| 03/05/2018  | VANDERGRIFF, CHARLES | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 6.66                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/05/2018  | WESS, DONALD         | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 5.11                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/05/2018  | CALABRETTA, SHIRLEY  | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 2.93                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/05/2018  | SELCER, RICHARD      | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 7.13                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/05/2018  | BEBOUT, ELMA         | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 2.30                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/05/2018  | BEBOUT, DARRELL      | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 5.77                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/05/2018  | CHAMBERLAIN, LARRY   | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 7.79                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/05/2018  | COMPTON, WILLIAM     | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 5.99                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | BEBOUT, DARRELL      | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 1.80                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | FALTER, THEODORE     | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 3.06                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | VANDERGRIFF, CHARLES | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 5.88                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | WESS, DONALD         | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 4.51                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | CALABRETTA, SHIRLEY  | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 2.59                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | SELCER, RICHARD      | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 6.30                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | BEBOUT, ELMA         | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 2.03                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | BEBOUT, DARRELL      | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 5.10                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | CHAMBERLAIN, LARRY   | RESOURCE R E DIVERSIFIED INC FUND<br>A | 0.00                 | 6.88                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018  | COMPTON, WILLIAM     | RESOURCE R E DIVERSIFIED INC FUND      | 0.00                 | 5.29                | 0.0  | 0.00              | 0.00               | 0.00                 |

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|--|----------------------|------------------------------------|----------------------|---------------------|------|-------------------|--------------------|----------------------|
| DIRECT TRANSACTIONS                            |                      |                                    |                      |                     |      |                   |                    |                      |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS      |                      |                                    |                      |                     |      |                   |                    |                      |
|  |                      | A                                  |                      |                     |      |                   |                    |                      |
| 03/15/2018                                     | MYERS, GARY          | TEMPLETON GROWTH A                 | 0.00                 | 29.33               | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/15/2018                                     | MYERS, GARY          | TEMPLETON WORLD A                  | 0.00                 | 0.41                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/12/2018                                     | NIXON, CHARLENE      | TIMOTHY PLAN CONSERVATIVE GROWTH   | 0.00                 | 3.95                | 0.0  | 0.00              | 0.00               | 0.00                 |
|  |                      | FU                                 |                      |                     |      |                   |                    |                      |
| 03/12/2018                                     | NIXON, CHARLENE      | TIMOTHY PLAN DEFENSIVE STRATEGY    | 0.00                 | 1.83                | 0.0  | 0.00              | 0.00               | 0.00                 |
|  |                      | FUN                                |                      |                     |      |                   |                    |                      |
| 03/14/2018                                     | SCHOPPELREI, CLEMENT | WELLS FARGO ADVTG EMERGING MARKETS | 0.00                 | 0.03                | 0.0  | 0.00              | 0.00               | 0.00                 |
| 03/14/2018                                     | MOORE, CHARLES       | WELLS FARGO INDEX ASSET ALLOCATION | 0.00                 | 4.34                | 0.0  | 0.00              | 0.00               | 0.00                 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL *           |                      |                                    | \$0.00               | \$454.80            |      | \$0.00            | \$0.00             | \$0.00               |
| PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS |                      |                                    |                      |                     |      |                   |                    |                      |
| 04/02/2018                                     | LIMCHOC, OSCAR       | ING LANDMARK                       | 18,103.34            | 56.57               | 0.0  | 0.00              | 0.00               | 0.00                 |
| * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *      |                      |                                    | \$18,103.34          | \$56.57             |      | \$0.00            | \$0.00             | \$0.00               |
| *** DIRECT TRANSACTIONS TOTAL ***              |                      |                                    | \$1,023,424.02       | \$1,624.28          |      | \$0.00            | \$0.00             | \$0.00               |

BROKER COMMISSION TOTALS

|                       |        |
|-----------------------|--------|
| Broker Transactions   | \$0.00 |
| 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 CHECK THIS PERIOD

|                       |             |
|-----------------------|-------------|
| Balance Forward       | \$0.00      |
| Year-to-date Gross    | \$10,565.70 |
| Year-to-date Earnings | \$6,524.01  |

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