

COMMISSION STATEMENT

**April 15, 2017** 

BROKER #: B153

BRANCH: BREWER & ASSOCIATIES

6500 Busch Blvd Suite 132 Columbus, OH 43229

JAMES BREWER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRAN	SACTIONS					
PRODUCT CA	TEGORY: VARIABLE ANNUITIES	3						
03/31/2017	MYERS, GARY	AXA ACCUM 04 ELITE (RO IRA)	11,096.38	34.68	90.0	31.21	0.00	31.21
03/31/2017	MYERS, GARY	AXA ACCUM 04 ELITE (RO IRA)	11,096.38	23.31	90.0	20.98	0.00	20.98
03/31/2017	COMPTON, WILLIAM	AXA ACCUM 04 ELITE (RO IRA)	49,591.05	154.97	90.0	139.47	0.00	139.47
03/31/2017	LAWVER, JANET	JNL ELITE CHOICE	73,087.32	15.07	90.0	13.56	0.00	13.56
03/31/2017	KUSKOWSKI, MARK	JNL PERSPECTIVE ADV II 5/05	27,315.03	22.76	90.0	20.48	0.00	20.48
03/31/2017	MYERS MACHINERY MOVERS IN	JNL PERSPECTIVE L	903,807.90	979.13	90.0	881.22	0.00	881.22
		* VARIABLE ANNUITIES SUBTOTAL *	\$1,075,994.06	\$1,229.92		\$1,106.92	\$0.00	\$1,106.92
PRODUCT CA	TEGORY: VARIABLE ANNUITY 1	.2B1 TRAILS						
03/16/2017	SELCER, RICHARD	ING LANDMARK	0.00	275.34	90.0	247.81	0.00	247.81
04/02/2017	LIMCHOC, OSCAR	LANDMARK 2002	0.00	54.36	90.0	48.92	0.00	48.92
	* VAI	RIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$329.70		\$296.73	\$0.00	\$296.73
		*** BROKER TRANSACTIONS TOTAL ***	\$1,075,994.06	\$1,559.62		\$1,403.65	\$0.00	\$1,403.65
		ADJUSTM	ENTS					
04/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
04/15/2017		*TECH: ADMIN - MICHELE BARR	0.00					-100.00
04/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-675.00	\$0.00	\$-675.00

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions

<sup>^</sup>Date - Split Trade - full Investment Amount & Gross Commission displayed

## BROKER COMMISSION TOTALS \$1,403.65 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-675.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$728.65 Check Amount \$5,684.74 Year-to-date Gross \$5,050.26 Year-to-date Earnings