

**COMMISSION STATEMENT****April 15, 2017**

JAMES BREWER
6500 Busch Blvd
Suite 132
Columbus, OH 43229

BROKER #: B153
BRANCH: BREWER & ASSOCIATIES

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/11/2017	VANDERGRIFF, CHARLES	PERSHING	121,694.44	379.25	90.0	341.33	0.00	341.33
04/11/2017	SELCER, RICHARD	PERSHING	67,818.22	211.35	90.0	190.22	0.00	190.22
04/11/2017	CROSBY, RONALD	PERSHING	125,805.45	392.06	90.0	352.85	0.00	352.85
04/11/2017	SELCER, RICHARD	PERSHING	277,920.44	866.12	90.0	779.51	0.00	779.51
04/11/2017	MOORE, CHARLES	PERSHING	177,027.84	551.70	90.0	496.53	0.00	496.53
04/11/2017	MILLER, STEPHEN	PERSHING	106,251.61	331.13	90.0	298.02	0.00	298.02
* RIA SUBTOTAL *			\$876,518.00	\$2,731.61		\$2,458.46	\$0.00	\$2,458.46
*** BROKER TRANSACTIONS TOTAL ***			\$876,518.00	\$2,731.61		\$2,458.46	\$0.00	\$2,458.46

BROKER COMMISSION TOTALS

Broker Transactions	\$2,458.46
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

Check Amount	\$2,458.46
Year-to-date Gross	\$2,731.61
Year-to-date Earnings	\$2,458.46

NOTES: * - Indicates adjustment is not included in 1099 Earnings
** - Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed