

**COMMISSION STATEMENT****December 31, 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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/13/2017	BARNETT, ALVA	AM FUNDS AMERICAN BALANCED A	28,000.00	1,190.00	90.0	1,071.00	22.00	1,049.00
12/19/2017	LIMCHOC, OSCAR	AM FUNDS AMERICAN BALANCED A	27,600.00	1,173.00	90.0	1,055.70	22.00	1,033.70
12/13/2017	FRESHLY, BEATRICE	COLUMBIA DIVIDEND INCOME A	31,000.00	1,550.00	90.0	1,395.00	22.00	1,373.00
12/19/2017	LIMCHOC, OSCAR	COLUMBIA DIVIDEND INCOME A	27,600.00	1,380.00	90.0	1,242.00	22.00	1,220.00
12/19/2017	CROSBY, RONALD	FRANKLIN INCOME A	20,000.00	800.00	90.0	720.00	22.00	698.00
12/19/2017	LIMCHOC, OSCAR	FRANKLIN INCOME A	27,600.00	1,104.00	90.0	993.60	22.00	971.60
* MUTUAL FUNDS SUBTOTAL *			\$161,800.00	\$7,197.00		\$6,477.30	\$132.00	\$6,345.30
*** CLEARING TRANSACTIONS TOTAL ***			\$161,800.00	\$7,197.00		\$6,477.30	\$132.00	\$6,345.30
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/16/2017	SELCER, RICHARD	ING LANDMARK	0.00	286.86	90.0	258.17	0.00	258.17
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$286.86		\$258.17	\$0.00	\$258.17
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$286.86		\$258.17	\$0.00	\$258.17

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

BROKER COMMISSION TOTALS

Broker Transactions	\$6,603.47
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	\$6,603.47
Year-to-date Gross	\$52,763.88
Year-to-date Earnings	\$46,783.89