

**COMMISSION STATEMENT****January 31, 2017**

STEVEN COX
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Suite 132
Columbus, OH 43229

BROKER #: C145
BRANCH: BREWER & ASSOCIATES

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/17/2017	VANDERGRIFF, CHARLES	PERSHING	119,578.53	368.56	0.00	368.56	90.0	331.70
01/17/2017	SELCER, RICHARD	PERSHING	65,303.98	201.28	0.00	201.28	90.0	181.15
01/17/2017	CROSBY, RONALD	PERSHING	109,632.42	337.91	0.00	337.91	90.0	304.12
01/17/2017	SELCER, RICHARD	PERSHING	268,758.56	828.37	0.00	828.37	90.0	745.53
01/17/2017	MOORE, CHARLES	PERSHING	176,834.86	545.04	0.00	545.04	90.0	490.54
* RIA SUBTOTAL *			\$740,108.35	\$2,281.16	\$0.00	\$2,281.16		\$2,053.04
*** BROKER TRANSACTIONS TOTAL ***			\$740,108.35	\$2,281.16	\$0.00	\$2,281.16		\$2,053.04
<u>ADJUSTMENTS</u>								
01/31/2017		*MISC: CIS BALANCE DUE	0.00					-2,053.04
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-2,053.04

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	\$2,053.04
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2,053.04
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	\$2,281.16
Year-to-date Earnings	\$2,053.04