

**COMMISSION STATEMENT****December 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
11/30/2017	KUSKOWSKI, MARK	JNL PERSPECTIVE ADV II 5/05	17,197.31	14.33	90.0	12.90	0.00	12.90
11/30/2017	MYERS MACHINERY MOVERS IN	JNL PERSPECTIVE L	876,196.03	949.21	90.0	854.29	0.00	854.29
* VARIABLE ANNUITIES SUBTOTAL *			\$893,393.34	\$963.54		\$867.19	\$0.00	\$867.19
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
11/20/2017	SELCER, RICHARD	AM FUNDS AMCAP A	0.00	6.84	90.0	6.16	0.00	6.16
11/20/2017	BALE, RICHARD	AM FUNDS AMCAP A	0.00	0.20	90.0	0.18	0.00	0.18
11/20/2017	VANDERGRIFF, CHARLES	AM FUNDS AMERICAN BALANCED A	0.00	5.72	90.0	5.15	0.00	5.15
11/20/2017	ROWE, ERNEST	AM FUNDS AMERICAN BALANCED A	0.00	2.78	90.0	2.50	0.00	2.50
11/20/2017	CROSBY, RONALD	AM FUNDS AMERICAN BALANCED A	0.00	9.79	90.0	8.81	0.00	8.81
11/20/2017	DUNCAN, DONALD	AM FUNDS AMERICAN BALANCED A	0.00	2.30	90.0	2.07	0.00	2.07
11/20/2017	LAWVER, DAVID	AM FUNDS AMERICAN BALANCED A	0.00	2.38	90.0	2.14	0.00	2.14
11/20/2017	COMPTON, SHARON	AM FUNDS AMERICAN BALANCED A	0.00	3.69	90.0	3.32	0.00	3.32
11/20/2017	ALLEN, THOMAS	AM FUNDS AMERICAN BALANCED A	0.00	3.98	90.0	3.58	0.00	3.58
11/20/2017	COMPTON, SHARON	AM FUNDS CAPITAL INCOME BUILDER A	0.00	3.68	90.0	3.31	0.00	3.31
11/20/2017	MYERS, GARY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.26	90.0	0.23	0.00	0.23
11/20/2017	MYERS, GARY	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	55.12	90.0	49.61	0.00	49.61
11/20/2017	VANDERGRIFF, CHARLES	AM FUNDS INTL GROWTH AND INCOME A	0.00	3.86	90.0	3.47	0.00	3.47
11/20/2017	GOUDY, BEVERLY	AM FUNDS NEW ECONOMY A	0.00	11.43	90.0	10.29	0.00	10.29
11/20/2017	GOUDY, BEVERLY	AM FUNDS SMALLCAP WORLD A	0.00	9.48	90.0	8.53	0.00	8.53
11/17/2017	SCHOPPELREI, CLEMENT	AMERICAN CENTURY MID CAP VALUE	0.00	0.05	90.0	0.05	0.00	0.05
11/20/2017	SELCER, RICHARD	AMERICAN FUNDS RETIREMENT INCOME	0.00	11.88	90.0	10.69	0.00	10.69
11/20/2017	WESS, DONALD	AMERICAN FUNDS RETIREMENT INCOME	0.00	3.57	90.0	3.21	0.00	3.21
11/20/2017	FALTER, THEODORE	AMERICAN FUNDS RETIREMENT INCOME	0.00	3.62	90.0	3.26	0.00	3.26
11/20/2017	GOUDY, BEVERLY	AMERICAN FUNDS RETIREMENT INCOME	0.00	2.16	90.0	1.94	0.00	1.94
11/20/2017	STEIN, JANICE	AMERICAN FUNDS RETIREMENT INCOME	0.00	1.15	90.0	1.04	0.00	1.04
11/20/2017	SELCER, RICHARD	AMERICAN FUNDS RETIREMENT INCOME	0.00	12.31	90.0	11.08	0.00	11.08

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
11/20/2017	FALTER, THEODORE	AMERICAN FUNDS RETIREMENT INCOME	0.00	3.52	90.0	3.17	0.00	3.17
11/20/2017	GOUDY, BEVERLY	AMERICAN FUNDS RETIREMENT INCOME	0.00	2.10	90.0	1.89	0.00	1.89
11/20/2017	STEIN, JANICE	AMERICAN FUNDS RETIREMENT INCOME	0.00	1.13	90.0	1.02	0.00	1.02
11/22/2017	MOORE, CHARLES	BLACKROCK NATURAL RESOURCES TRUST	0.00	3.72	90.0	3.35	0.00	3.35
11/22/2017	SCHOPPELREI, CLEMENT	BLACKROCK STRATEGIC INCOME OPPT	0.00	0.06	90.0	0.05	0.00	0.05
11/07/2017	ROWE, ERNEST	CATALYST/MAP GLOBAL CAPITAL	0.00	2.62	90.0	2.36	0.00	2.36
11/07/2017	SELCER, RICHARD	CATALYST/MAP GLOBAL CAPITAL	0.00	5.46	90.0	4.91	0.00	4.91
11/07/2017	DUNCAN, DONALD	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	2.07	90.0	1.86	0.00	1.86
11/07/2017	SELCER, RICHARD	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	9.61	90.0	8.65	0.00	8.65
11/07/2017	LAWVER, DAVID	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	2.47	90.0	2.22	0.00	2.22
11/07/2017	MCANINCH, JUDY	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	4.98	90.0	4.48	0.00	4.48
11/22/2017	SELCER, RICHARD	COLUMBIA DIVIDEND INCOME A	0.00	2.85	90.0	2.57	0.00	2.57
11/22/2017	MOORE, CHARLES	COLUMBIA DIVIDEND INCOME A	0.00	4.30	90.0	3.87	0.00	3.87
11/22/2017	BARNETT, ALVA	COLUMBIA DIVIDEND INCOME A	0.00	2.15	90.0	1.94	0.00	1.94
11/22/2017	CROSBY, RONALD	COLUMBIA DIVIDEND INCOME A	0.00	6.13	90.0	5.52	0.00	5.52
11/22/2017	WESS, DONALD	COLUMBIA DIVIDEND INCOME A	0.00	3.73	90.0	3.36	0.00	3.36
11/22/2017	SCHOPPELREI, CLEMENT	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.05	90.0	0.05	0.00	0.05
11/10/2017	MOORE, CHARLES	DELAWARE REAL ESTATE INVESTMENT	0.00	4.09	90.0	3.68	0.00	3.68
11/10/2017	STEIN, JANICE	DELAWARE SELECT GROWTH FUND CLASS	0.00	0.34	90.0	0.31	0.00	0.31
11/13/2017	COMPTON, SHARON	FRANKLIN INCOME A	0.00	2.24	90.0	2.02	0.00	2.02
11/13/2017	MCANINCH, JUDY	FRANKLIN INCOME A	0.00	3.71	90.0	3.34	0.00	3.34
11/13/2017	FALTER, THEODORE	FRANKLIN RISING DIVIDENDS A	0.00	0.06	90.0	0.05	0.00	0.05
11/13/2017	FRESHLY, BEATRICE	FRANKLIN UTILITIES A	0.00	3.56	90.0	3.20	0.00	3.20
11/16/2017	DUNCAN, JAMES	GOOD HARBOR US TACTICAL CORE FUND	0.00	5.25	90.0	4.73	0.00	4.73
11/22/2017	MCANINCH, JUDY	GUGGENHEIM RISK MANAGED REAL	0.00	10.20	90.0	9.18	0.00	9.18
11/20/2017	SELCER, RICHARD	HARTFORD HEALTHCARE A	0.00	5.77	90.0	5.19	0.00	5.19
11/20/2017	GOUDY, BEVERLY	HARTFORD HEALTHCARE A	0.00	6.84	90.0	6.16	0.00	6.16
11/20/2017	FALTER, THEODORE	HARTFORD HEALTHCARE A	0.00	2.95	90.0	2.66	0.00	2.66
11/20/2017	MCANINCH, JUDY	HARTFORD HEALTHCARE A	0.00	10.52	90.0	9.47	0.00	9.47
11/16/2017	SELCER, RICHARD	ICON ENERGY FUND CLASS A	0.00	6.28	90.0	5.65	0.00	5.65
11/16/2017	LAWVER, DAVID	ICON LEISURE AND CONSUMER STAPLES	0.00	1.87	90.0	1.68	0.00	1.68
11/16/2017	SELCER, RICHARD	ICON UTILITIES FUND CLASS A	0.00	6.13	90.0	5.52	0.00	5.52
11/16/2017	MCANINCH, JUDY	ICON UTILITIES FUND CLASS A	0.00	6.10	90.0	5.49	0.00	5.49

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<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
11/22/2017	SCHOPPELREI, CLEMENT	JP MORGAN LARGE-CAP GROWTH A	0.00	0.05	90.0	0.05	0.00	0.05
11/21/2017	SCHOPPELREI, CLEMENT	LORD ABBETT INFLATION FOCUSED FUND	0.00	0.01	90.0	0.01	0.00	0.01
11/28/2017	DUNCAN, JAMES	MARKETFIELD FUND CLASS A	0.00	15.22	90.0	13.70	0.00	13.70
11/14/2017	GOUDY, BEVERLY	MFS INTERNATIONAL DISCOVERY A	0.00	7.79	90.0	7.01	0.00	7.01
11/14/2017	SCHOPPELREI, CLEMENT	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.03	90.0	0.03	0.00	0.03
11/14/2017	SCHOPPELREI, CLEMENT	MFS VALUE A	0.00	0.06	90.0	0.05	0.00	0.05
11/16/2017	COMPTON, SHARON	OPPENHEIMER GLOBAL A	0.00	3.81	90.0	3.43	0.00	3.43
11/16/2017	MYERS, GARY	OPPENHEIMER GLOBAL A	0.00	54.97	90.0	49.47	0.00	49.47
11/16/2017	SCHOPPELREI, CLEMENT	OPPENHEIMER INTL GROWTH A	0.00	0.03	90.0	0.03	0.00	0.03
11/20/2017	BALE, RICHARD	PAC LIFE FUNDS PORTFOLIO	0.00	0.10	90.0	0.09	0.00	0.09
11/14/2017	GOUDY, BEVERLY	PRUDENTIAL QMA MID CAP VALUE FUND	0.00	22.28	90.0	20.05	0.00	20.05
11/16/2017	SELCER, RICHARD	PUTNAM GLOBAL HEALTH CARE A	0.00	5.27	90.0	4.74	0.00	4.74
11/22/2017	BEBOUT, DARRELL	RESOURCE R E DIVERSIFIED INC FUND	0.00	2.07	90.0	1.86	0.00	1.86
11/22/2017	FALTER, THEODORE	RESOURCE R E DIVERSIFIED INC FUND	0.00	3.46	90.0	3.11	0.00	3.11
11/22/2017	VANDERGRIFF, CHARLES	RESOURCE R E DIVERSIFIED INC FUND	0.00	6.75	90.0	6.08	0.00	6.08
11/22/2017	WESS, DONALD	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.18	90.0	4.66	0.00	4.66
11/22/2017	CALABRETTA, SHIRLEY	RESOURCE R E DIVERSIFIED INC FUND	0.00	2.97	90.0	2.67	0.00	2.67
11/22/2017	SELCER, RICHARD	RESOURCE R E DIVERSIFIED INC FUND	0.00	7.12	90.0	6.41	0.00	6.41
11/22/2017	BEBOUT, ELMA	RESOURCE R E DIVERSIFIED INC FUND	0.00	2.30	90.0	2.07	0.00	2.07
11/22/2017	BEBOUT, DARRELL	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.85	90.0	5.27	0.00	5.27
11/22/2017	CHAMBERLAIN, LARRY	RESOURCE R E DIVERSIFIED INC FUND	0.00	7.90	90.0	7.11	0.00	7.11
11/22/2017	COMPTON, WILLIAM	RESOURCE R E DIVERSIFIED INC FUND	0.00	6.07	90.0	5.46	0.00	5.46
11/13/2017	MYERS, GARY	TEMPLETON GROWTH A	0.00	31.29	90.0	28.16	0.00	28.16
11/13/2017	MYERS, GARY	TEMPLETON WORLD A	0.00	0.44	90.0	0.40	0.00	0.40
11/09/2017	NIXON, CHARLENE	TIMOTHY PLAN CONSERVATIVE GROWTH	0.00	4.35	90.0	3.92	0.00	3.92
11/09/2017	NIXON, CHARLENE	TIMOTHY PLAN DEFENSIVE STRATEGY	0.00	2.03	90.0	1.83	0.00	1.83
11/15/2017	SCHOPPELREI, CLEMENT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.03	90.0	0.03	0.00	0.03
11/15/2017	MOORE, CHARLES	WELLS FARGO INDEX ASSET ALLOCATION	0.00	5.26	90.0	4.73	0.00	4.73
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$491.80		\$442.65	\$0.00	\$442.65
*** DIRECT TRANSACTIONS TOTAL ***			\$893,393.34	\$1,455.34		\$1,309.84	\$0.00	\$1,309.84

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
12/15/2017		*: PERSHING: MF PROSPECTUS MAILING	0.00					-3.10
12/15/2017		*: PERSHING:OUTGOING TRANS BEBOUT	0.00					-115.00
12/15/2017		*: TECH ALBRIDGE - LIGHT USER	0.00					-76.00
12/15/2017		*: TECH DOCUSIGN	0.00					-18.00
12/15/2017		*: TECH LASER APP	0.00					-18.00
12/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
12/15/2017		*TECH: ADMIN - MICHELE BARR	0.00					-130.00
12/15/2017		*TECH: CURRENT MONTH TECH	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-840.10	\$0.00	\$-840.10

BROKER COMMISSION TOTALS

Broker Transactions	\$1,309.84
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-840.10
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$469.74
Year-to-date Gross	\$45,280.02
Year-to-date Earnings	\$40,180.42

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