

**COMMISSION STATEMENT****November 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
10/31/2017	KUSKOWSKI, MARK	JNL PERSPECTIVE ADV II 5/05	16,892.75	14.08	90.0	12.67	0.00	12.67
10/31/2017	MYERS MACHINERY MOVERS IN	JNL PERSPECTIVE L	866,984.71	939.23	90.0	845.31	0.00	845.31
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$883,877.46</b>	<b>\$953.31</b>		<b>\$857.98</b>	<b>\$0.00</b>	<b>\$857.98</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/19/2017	SELCER, RICHARD	AM FUNDS AMCAP A	0.00	6.41	90.0	5.77	0.00	5.77
10/19/2017	BALE, RICHARD	AM FUNDS AMCAP A	0.00	0.19	90.0	0.17	0.00	0.17
10/19/2017	VANDERGRIFF, CHARLES	AM FUNDS AMERICAN BALANCED A	0.00	5.46	90.0	4.91	0.00	4.91
10/19/2017	ROWE, ERNEST	AM FUNDS AMERICAN BALANCED A	0.00	2.65	90.0	2.39	0.00	2.39
10/19/2017	CROSBY, RONALD	AM FUNDS AMERICAN BALANCED A	0.00	9.34	90.0	8.41	0.00	8.41
10/19/2017	DUNCAN, DONALD	AM FUNDS AMERICAN BALANCED A	0.00	2.20	90.0	1.98	0.00	1.98
10/19/2017	LAWVER, DAVID	AM FUNDS AMERICAN BALANCED A	0.00	2.27	90.0	2.04	0.00	2.04
10/19/2017	COMPTON, SHARON	AM FUNDS AMERICAN BALANCED A	0.00	3.52	90.0	3.17	0.00	3.17
10/19/2017	ALLEN, THOMAS	AM FUNDS AMERICAN BALANCED A	0.00	3.79	90.0	3.41	0.00	3.41
10/19/2017	COMPTON, SHARON	AM FUNDS CAPITAL INCOME BUILDER A	0.00	3.55	90.0	3.20	0.00	3.20
10/19/2017	MYERS, GARY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.25	90.0	0.23	0.00	0.23
10/19/2017	MYERS, GARY	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	52.24	90.0	47.02	0.00	47.02
10/19/2017	VANDERGRIFF, CHARLES	AM FUNDS INTL GROWTH AND INCOME A	0.00	3.68	90.0	3.31	0.00	3.31
10/19/2017	GOUDY, BEVERLY	AM FUNDS NEW ECONOMY A	0.00	10.71	90.0	9.64	0.00	9.64
10/19/2017	GOUDY, BEVERLY	AM FUNDS SMALLCAP WORLD A	0.00	8.96	90.0	8.06	0.00	8.06
10/13/2017	SCHOPPELREI, CLEMENT	AMERICAN CENTURY MID CAP VALUE	0.00	0.05	90.0	0.05	0.00	0.05
10/19/2017	SELCER, RICHARD	AMERICAN FUNDS RETIREMENT INCOME	0.00	11.44	90.0	10.30	0.00	10.30
10/19/2017	WESS, DONALD	AMERICAN FUNDS RETIREMENT INCOME	0.00	3.45	90.0	3.11	0.00	3.11
10/19/2017	FALTER, THEODORE	AMERICAN FUNDS RETIREMENT INCOME	0.00	3.46	90.0	3.11	0.00	3.11
10/19/2017	GOUDY, BEVERLY	AMERICAN FUNDS RETIREMENT INCOME	0.00	2.06	90.0	1.85	0.00	1.85
10/19/2017	STEIN, JANICE	AMERICAN FUNDS RETIREMENT INCOME	0.00	1.10	90.0	0.99	0.00	0.99
10/19/2017	SELCER, RICHARD	AMERICAN FUNDS RETIREMENT INCOME	0.00	11.81	90.0	10.63	0.00	10.63

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

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

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/19/2017	FALTER, THEODORE	AMERICAN FUNDS RETIREMENT INCOME	0.00	3.37	90.0	3.03	0.00	3.03
10/19/2017	GOUDY, BEVERLY	AMERICAN FUNDS RETIREMENT INCOME	0.00	2.02	90.0	1.82	0.00	1.82
10/19/2017	STEIN, JANICE	AMERICAN FUNDS RETIREMENT INCOME	0.00	1.08	90.0	0.97	0.00	0.97
10/27/2017	MOORE, CHARLES	BLACKROCK NATURAL RESOURCES TRUST	0.00	3.49	90.0	3.14	0.00	3.14
10/27/2017	SCHOPPELREI, CLEMENT	BLACKROCK STRATEGIC INCOME OPPT	0.00	0.06	90.0	0.05	0.00	0.05
10/11/2017	ROWE, ERNEST	CATALYST/MAP GLOBAL CAPITAL	0.00	2.50	90.0	2.25	0.00	2.25
10/11/2017	SELCER, RICHARD	CATALYST/MAP GLOBAL CAPITAL	0.00	5.21	90.0	4.69	0.00	4.69
10/11/2017	DUNCAN, DONALD	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	1.99	90.0	1.79	0.00	1.79
10/11/2017	SELCER, RICHARD	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	9.24	90.0	8.32	0.00	8.32
10/11/2017	LAWVER, DAVID	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	2.37	90.0	2.13	0.00	2.13
10/11/2017	MCANINCH, JUDY	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	4.79	90.0	4.31	0.00	4.31
10/17/2017	SELCER, RICHARD	COLUMBIA DIVIDEND INCOME A	0.00	1.17	90.0	1.05	0.00	1.05
10/17/2017	CROSBY, RONALD	COLUMBIA DIVIDEND INCOME A	0.00	2.52	90.0	2.27	0.00	2.27
10/17/2017	WESS, DONALD	COLUMBIA DIVIDEND INCOME A	0.00	3.52	90.0	3.17	0.00	3.17
10/17/2017	SCHOPPELREI, CLEMENT	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.05	90.0	0.05	0.00	0.05
10/13/2017	MOORE, CHARLES	DELAWARE REAL ESTATE INVESTMENT	0.00	4.00	90.0	3.60	0.00	3.60
10/13/2017	STEIN, JANICE	DELAWARE SELECT GROWTH FUND CLASS	0.00	0.32	90.0	0.29	0.00	0.29
10/23/2017	COMPTON, SHARON	FRANKLIN INCOME A	0.00	2.15	90.0	1.94	0.00	1.94
10/23/2017	MCANINCH, JUDY	FRANKLIN INCOME A	0.00	3.56	90.0	3.20	0.00	3.20
10/23/2017	FALTER, THEODORE	FRANKLIN RISING DIVIDENDS A	0.00	0.05	90.0	0.05	0.00	0.05
10/23/2017	FRESHLY, BEATRICE	FRANKLIN UTILITIES A	0.00	3.45	90.0	3.11	0.00	3.11
10/04/2017	DUNCAN, JAMES	GOOD HARBOR US TACTICAL CORE FUND	0.00	5.12	90.0	4.61	0.00	4.61
10/13/2017	DUNCAN, JAMES	GOOD HARBOR US TACTICAL CORE FUND	0.00	5.01	90.0	4.51	0.00	4.51
10/24/2017	MCANINCH, JUDY	GUGGENHEIM RISK MANAGED REAL	0.00	9.92	90.0	8.93	0.00	8.93
10/17/2017	SELCER, RICHARD	HARTFORD HEALTHCARE A	0.00	5.59	90.0	5.03	0.00	5.03
10/17/2017	GOUDY, BEVERLY	HARTFORD HEALTHCARE A	0.00	6.61	90.0	5.95	0.00	5.95
10/17/2017	FALTER, THEODORE	HARTFORD HEALTHCARE A	0.00	2.85	90.0	2.57	0.00	2.57
10/17/2017	MCANINCH, JUDY	HARTFORD HEALTHCARE A	0.00	10.17	90.0	9.15	0.00	9.15
10/04/2017	SELCER, RICHARD	ICON ENERGY FUND CLASS A	0.00	5.76	90.0	5.18	0.00	5.18
10/18/2017	SELCER, RICHARD	ICON ENERGY FUND CLASS A	0.00	5.86	90.0	5.27	0.00	5.27
10/04/2017	LAWVER, DAVID	ICON LEISURE AND CONSUMER STAPLES	0.00	1.87	90.0	1.68	0.00	1.68
10/18/2017	LAWVER, DAVID	ICON LEISURE AND CONSUMER STAPLES	0.00	1.81	90.0	1.63	0.00	1.63
10/04/2017	SELCER, RICHARD	ICON UTILITIES FUND CLASS A	0.00	6.14	90.0	5.53	0.00	5.53

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/04/2017	MCANINCH, JUDY	ICON UTILITIES FUND CLASS A	0.00	6.10	90.0	5.49	0.00	5.49
10/18/2017	SELCER, RICHARD	ICON UTILITIES FUND CLASS A	0.00	5.96	90.0	5.36	0.00	5.36
10/18/2017	MCANINCH, JUDY	ICON UTILITIES FUND CLASS A	0.00	5.92	90.0	5.33	0.00	5.33
10/30/2017	SELCER, RICHARD	INVESCO BALANCED RISK ALLOCATION A	0.00	10.46	90.0	9.41	0.00	9.41
10/30/2017	NEWSOME, ALVIE	INVESCO BALANCED RISK ALLOCATION A	0.00	10.43	90.0	9.39	0.00	9.39
10/30/2017	BARNETT, ALVA	INVESCO BALANCED RISK ALLOCATION A	0.00	10.01	90.0	9.01	0.00	9.01
10/30/2017	CROSBY, RONALD	INVESCO BALANCED RISK ALLOCATION A	0.00	17.45	90.0	15.71	0.00	15.71
10/30/2017	FRESHLY, BEATRICE	INVESCO TAX-FREE INTERMEDIATE A	0.00	16.41	90.0	14.77	0.00	14.77
10/30/2017	MCANINCH, JUDY	INVESCO TAX-FREE INTERMEDIATE A	0.00	30.76	90.0	27.68	0.00	27.68
10/26/2017	SCHOPPELREI, CLEMENT	JP MORGAN LARGE-CAP GROWTH A	0.00	0.05	90.0	0.05	0.00	0.05
10/20/2017	SCHOPPELREI, CLEMENT	LORD ABBETT INFLATION FOCUSED FUND	0.00	0.01	90.0	0.01	0.00	0.01
10/16/2017	GOUDY, BEVERLY	MFS INTERNATIONAL DISCOVERY A	0.00	7.43	90.0	6.69	0.00	6.69
10/16/2017	SCHOPPELREI, CLEMENT	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.03	90.0	0.03	0.00	0.03
10/16/2017	SCHOPPELREI, CLEMENT	MFS VALUE A	0.00	0.06	90.0	0.05	0.00	0.05
10/19/2017	COMPTON, SHARON	OPPENHEIMER GLOBAL A	0.00	3.58	90.0	3.22	0.00	3.22
10/19/2017	MYERS, GARY	OPPENHEIMER GLOBAL A	0.00	51.73	90.0	46.56	0.00	46.56
10/19/2017	SCHOPPELREI, CLEMENT	OPPENHEIMER INTL GROWTH A	0.00	0.03	90.0	0.03	0.00	0.03
10/23/2017	BALE, RICHARD	PAC LIFE FUNDS PORTFOLIO	0.00	0.09	90.0	0.08	0.00	0.08
10/12/2017	GOUDY, BEVERLY	PRUDENTIAL QMA MID CAP VALUE FUND	0.00	20.97	90.0	18.87	0.00	18.87
10/18/2017	SELCER, RICHARD	PUTNAM GLOBAL HEALTH CARE A	0.00	5.09	90.0	4.58	0.00	4.58
10/16/2017	BEBOUT, DARRELL	RESOURCE R E DIVERSIFIED INC FUND	0.00	2.01	90.0	1.81	0.00	1.81
10/16/2017	FALTER, THEODORE	RESOURCE R E DIVERSIFIED INC FUND	0.00	3.32	90.0	2.99	0.00	2.99
10/16/2017	VANDERGRIFF, CHARLES	RESOURCE R E DIVERSIFIED INC FUND	0.00	6.54	90.0	5.89	0.00	5.89
10/16/2017	WESS, DONALD	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.02	90.0	4.52	0.00	4.52
10/16/2017	CALABRETTA, SHIRLEY	RESOURCE R E DIVERSIFIED INC FUND	0.00	2.88	90.0	2.59	0.00	2.59
10/16/2017	SELCER, RICHARD	RESOURCE R E DIVERSIFIED INC FUND	0.00	6.83	90.0	6.15	0.00	6.15
10/16/2017	BEBOUT, ELMA	RESOURCE R E DIVERSIFIED INC FUND	0.00	2.20	90.0	1.98	0.00	1.98
10/16/2017	BEBOUT, DARRELL	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.67	90.0	5.10	0.00	5.10
10/16/2017	CHAMBERLAIN, LARRY	RESOURCE R E DIVERSIFIED INC FUND	0.00	7.65	90.0	6.89	0.00	6.89
10/16/2017	COMPTON, WILLIAM	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.89	90.0	5.30	0.00	5.30
10/23/2017	MYERS, GARY	TEMPLETON GROWTH A	0.00	29.88	90.0	26.89	0.00	26.89
10/23/2017	MYERS, GARY	TEMPLETON WORLD A	0.00	0.42	90.0	0.38	0.00	0.38
10/05/2017	NIXON, CHARLENE	TIMOTHY PLAN CONSERVATIVE GROWTH	0.00	4.22	90.0	3.80	0.00	3.80

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/12/2017	NIXON, CHARLENE	TIMOTHY PLAN CONSERVATIVE GROWTH	0.00	4.15	90.0	3.74	0.00	3.74
10/05/2017	NIXON, CHARLENE	TIMOTHY PLAN DEFENSIVE STRATEGY	0.00	2.01	90.0	1.81	0.00	1.81
10/12/2017	NIXON, CHARLENE	TIMOTHY PLAN DEFENSIVE STRATEGY	0.00	1.98	90.0	1.78	0.00	1.78
10/12/2017	SCHOPPELREI, CLEMENT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.03	90.0	0.03	0.00	0.03
10/12/2017	MOORE, CHARLES	WELLS FARGO INDEX ASSET ALLOCATION	0.00	5.02	90.0	4.52	0.00	4.52
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$570.50</b>		<b>\$513.51</b>	<b>\$0.00</b>	<b>\$513.51</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
10/23/2017	WESS, DONALD	LANDMARK 2002	0.00	106.08	90.0	95.47	0.00	95.47
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$106.08</b>		<b>\$95.47</b>	<b>\$0.00</b>	<b>\$95.47</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$883,877.46</b>	<b>\$1,629.89</b>		<b>\$1,466.96</b>	<b>\$0.00</b>	<b>\$1,466.96</b>
<b><u>ADJUSTMENTS</u></b>								
11/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
11/15/2017		*PERSHING: MANDITORY	0.00					-10.00
11/15/2017		*PERSHING: MF PROSPECTUS	0.00					-5.10
11/15/2017		*PERSHING: STOP CHECK FEE	0.00					-10.00
11/15/2017		*TECH: ADMIN - MICHELE BARR	0.00					-100.00
11/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-700.10</b>	<b>\$0.00</b>	<b>\$-700.10</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,466.96
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-700.10
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$766.86
Year-to-date Gross	\$43,824.68
Year-to-date Earnings	\$38,870.58