Page No.



6500 Busch Blvd

Suite 132

JAMES, B153 BREWER

Columbus, OH 43229

COMMISSION STATEMENT

March 15, 2018

March 10, 2010

BROKER #: B153 Terminated 02/20/2018

BRANCH: BREWER & ASSOCIATIES

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		DIRECT TRANS	SACTIONS					
PRODUCT CA	TEGORY: VARIABLE ANNUITIES							
02/28/2018	KUSKOWSKI, MARK	JNL PERSPECTIVE ADV II 5/05	17,347.97	14.46	0.0	0.00	0.00	0.00
02/28/2018	MYERS MACHINERY MOVERS IN	JNL PERSPECTIVE L	880,993.94	954.41	0.0	0.00	0.00	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$898,341.91	\$968.87		\$0.00	\$0.00	\$0.00
PRODUCT CA	TEGORY: MUTUAL FUND 12B1 T	RAILS						
02/21/2018	SELCER, RICHARD	AM FUNDS AMCAP A	0.00	4.12	0.0	0.00	0.00	0.00
02/21/2018	BALE, RICHARD	AM FUNDS AMCAP A	0.00	0.21	0.0	0.00	0.00	0.00
02/21/2018	VANDERGRIFF, CHARLES	AM FUNDS AMERICAN BALANCED A	0.00	5.84	0.0	0.00	0.00	0.00
02/21/2018	ROWE, ERNEST	AM FUNDS AMERICAN BALANCED A	0.00	2.95	0.0	0.00	0.00	0.00
02/21/2018	BARNETT, ALVA	AM FUNDS AMERICAN BALANCED A	0.00	5.78	0.0	0.00	0.00	0.00
02/21/2018	CROSBY, RONALD	AM FUNDS AMERICAN BALANCED A	0.00	9.99	0.0	0.00	0.00	0.00
02/21/2018	LIMCHOC, OSCAR	AM FUNDS AMERICAN BALANCED A	0.00	5.71	0.0	0.00	0.00	0.00
02/21/2018	DUNCAN, DONALD	AM FUNDS AMERICAN BALANCED A	0.00	2.35	0.0	0.00	0.00	0.00
02/21/2018	LAWVER, DAVID	AM FUNDS AMERICAN BALANCED A	0.00	2.43	0.0	0.00	0.00	0.00
02/21/2018	COMPTON, SHARON	AM FUNDS AMERICAN BALANCED A	0.00	3.76	0.0	0.00	0.00	0.00
02/21/2018	ALLEN, THOMAS	AM FUNDS AMERICAN BALANCED A	0.00	4.22	0.0	0.00	0.00	0.00
02/21/2018	COMPTON, SHARON	AM FUNDS CAPITAL INCOME BUILDER A	0.00	3.75	0.0	0.00	0.00	0.00
02/21/2018	MYERS, GARY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.27	0.0	0.00	0.00	0.00
02/21/2018	MYERS, GARY	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	59.77	0.0	0.00	0.00	0.00
02/21/2018	BEBOUT, DARRELL	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.35	0.0	0.00	0.00	0.00
02/21/2018	VANDERGRIFF, CHARLES	AM FUNDS INTL GROWTH AND INCOME A	0.00	4.13	0.0	0.00	0.00	0.00
02/21/2018	GOUDY, BEVERLY	AM FUNDS NEW ECONOMY A	0.00	12.51	0.0	0.00	0.00	0.00
02/21/2018	GOUDY, BEVERLY	AM FUNDS SMALLCAP WORLD A	0.00	10.23	0.0	0.00	0.00	0.00
02/16/2018	SCHOPPELREI, CLEMENT	AMERICAN CENTURY MID CAP VALUE	0.00	0.06	0.0	0.00	0.00	0.00
02/21/2018	SELCER, RICHARD	AMERICAN FUNDS RETIREMENT INCOME	0.00	7.04	0.0	0.00	0.00	0.00
02/21/2018	WESS, DONALD	AMERICAN FUNDS RETIREMENT INCOME	0.00	3.62	0.0	0.00	0.00	0.00
02/21/2018	FALTER, THEODORE	AMERICAN FUNDS RETIREMENT INCOME	0.00	3.79	0.0	0.00	0.00	0.00

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

AMOUNT

COMMISSION

RATE

COMMISSION

CHARGE

COMMISSION

INVESTMENT	GROSS	NET	CLEARING	BROKER

DIRECT TRANSACTIONS							
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS							
GOUDY, BEVERLY	AMERICAN FUNDS RETIREMENT INCOME	0.00	2.26	0.0	0.00	0.00	0.00
STEIN, JANICE	AMERICAN FUNDS RETIREMENT INCOME	0.00	1.21	0.0	0.00	0.00	0.00
SELCER, RICHARD	AMERICAN FUNDS RETIREMENT INCOME	0.00	12.76	0.0	0.00	0.00	0.00
FALTER, THEODORE	AMERICAN FUNDS RETIREMENT INCOME	0.00	3.64	0.0	0.00	0.00	0.00
GOUDY, BEVERLY	AMERICAN FUNDS RETIREMENT INCOME	0.00	2.18	0.0	0.00	0.00	0.00
STEIN, JANICE	AMERICAN FUNDS RETIREMENT INCOME	0.00	1.17	0.0	0.00	0.00	0.00
MOORE, CHARLES	BLACKROCK NATURAL RESOURCES TRUST	0.00	3.97	0.0	0.00	0.00	0.00
SCHOPPELREI, CLEMENT	BLACKROCK STRATEGIC INCOME OPPT	0.00	0.06	0.0	0.00	0.00	0.00
ROWE, ERNEST	CATALYST/MAP GLOBAL CAPITAL	0.00	2.77	0.0	0.00	0.00	0.00
SELCER, RICHARD	CATALYST/MAP GLOBAL CAPITAL	0.00	5.75	0.0	0.00	0.00	0.00
DUNCAN, DONALD	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	2.12	0.0	0.00	0.00	0.00
SELCER, RICHARD	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	10.04	0.0	0.00	0.00	0.00
LAWVER, DAVID	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	2.52	0.0	0.00	0.00	0.00
SELCER, RICHARD	COLUMBIA DIVIDEND INCOME A	0.00	1.72	0.0	0.00	0.00	0.00
MOORE, CHARLES	COLUMBIA DIVIDEND INCOME A	0.00	6.35	0.0	0.00	0.00	0.00
BARNETT, ALVA	COLUMBIA DIVIDEND INCOME A	0.00	3.17	0.0	0.00	0.00	0.00
CROSBY, RONALD	COLUMBIA DIVIDEND INCOME A	0.00	6.45	0.0	0.00	0.00	0.00
FRESHLY, BEATRICE	COLUMBIA DIVIDEND INCOME A	0.00	6.44	0.0	0.00	0.00	0.00
LIMCHOC, OSCAR	COLUMBIA DIVIDEND INCOME A	0.00	5.70	0.0	0.00	0.00	0.00
WESS, DONALD	COLUMBIA DIVIDEND INCOME A	0.00	3.92	0.0	0.00	0.00	0.00
SCHOPPELREI, CLEMENT	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.05	0.0	0.00	0.00	0.00
MOORE, CHARLES	DELAWARE REAL ESTATE INVESTMENT	0.00	3.89	0.0	0.00	0.00	0.00
STEIN, JANICE	DELAWARE SELECT GROWTH FUND CLASS	0.00	0.34	0.0	0.00	0.00	0.00
CROSBY, RONALD	FRANKLIN INCOME A	0.00	2.49	0.0	0.00	0.00	0.00
LIMCHOC, OSCAR	FRANKLIN INCOME A	0.00	3.43	0.0	0.00	0.00	0.00
COMPTON, SHARON	FRANKLIN INCOME A	0.00	2.27	0.0	0.00	0.00	0.00
FALTER, THEODORE	FRANKLIN RISING DIVIDENDS A	0.00	0.06	0.0	0.00	0.00	0.00
FRESHLY, BEATRICE	FRANKLIN UTILITIES A	0.00	3.30	0.0	0.00	0.00	0.00
DUNCAN, JAMES	GOOD HARBOR US TACTICAL CORE FUND	0.00	5.52	0.0	0.00	0.00	0.00
SELCER, RICHARD	HARTFORD HEALTHCARE A	0.00	5.73	0.0	0.00	0.00	0.00
GOUDY, BEVERLY	HARTFORD HEALTHCARE A	0.00	7.15	0.0	0.00	0.00	0.00
FALTER, THEODORE	HARTFORD HEALTHCARE A	0.00	3.08	0.0	0.00	0.00	0.00
SELCER, RICHARD	ICON ENERGY FUND CLASS A	0.00	3.95	0.0	0.00	0.00	0.00
	GOUDY, BEVERLY STEIN, JANICE SELCER, RICHARD FALTER, THEODORE GOUDY, BEVERLY STEIN, JANICE MOORE, CHARLES SCHOPPELREI, CLEMENT ROWE, ERNEST SELCER, RICHARD DUNCAN, DONALD SELCER, RICHARD LAWVER, DAVID SELCER, RICHARD MOORE, CHARLES BARNETT, ALVA CROSBY, RONALD FRESHLY, BEATRICE LIMCHOC, OSCAR WESS, DONALD SCHOPPELREI, CLEMENT MOORE, CHARLES STEIN, JANICE CROSBY, RONALD LIMCHOC, OSCAR COMPTON, SHARON FALTER, THEODORE FRESHLY, BEATRICE DUNCAN, JAMES SELCER, RICHARD GOUDY, BEVERLY FALTER, THEODORE	GOUDY, BEVERLY STEIN, JANICE AMERICAN FUNDS RETIREMENT INCOME SELCER, RICHARD AMERICAN FUNDS RETIREMENT INCOME SELCER, RICHARD AMERICAN FUNDS RETIREMENT INCOME FALTER, THEODORE GOUDY, BEVERLY AMERICAN FUNDS RETIREMENT INCOME GOUDY, BEVERLY AMERICAN FUNDS RETIREMENT INCOME MOORE, CHARLES BLACKROCK NATURAL RESOURCES TRUST SCHOPPELREI, CLEMENT BLACKROCK STRATEGIC INCOME OPPT ROWE, ERNEST CATALYST/MAP GLOBAL CAPITAL DUNCAN, DONALD CATALYST/MAP GLOBAL TOTAL RETURN SELCER, RICHARD CATALYST/MAP GLOBAL TOTAL RETURN SELCER, RICHARD CATALYST/MAP GLOBAL TOTAL RETURN CATALYST/MAP GLOBAL TOTAL TOME CATALYST/MAP GLOBAL TOTAL TOME CATALYST/MAP GLOBAL TOTAL COLUMBIA DIVIDEND INCOME A COLUMBI	GOULY, BEVERLY AMERICAN FUNDS RETIREMENT INCOME 0.00 STEIN, JANICE AMERICAN FUNDS RETIREMENT INCOME 0.00 SELCER, RICHARD AMERICAN FUNDS RETIREMENT INCOME 0.00 FALTER, THEODORE AMERICAN FUNDS RETIREMENT INCOME 0.00 GOULY, BEVERLY AMERICAN FUNDS RETIREMENT INCOME 0.00 TSIIN, JANICE AMERICAN FUNDS RETIREMENT INCOME 0.00 MOORE, CHARLES BLACKROCK NATURAL RESOURCES TRUST 0.00 SCHOPPELREI, CLEMENT BLACKROCK STRATEGIC INCOME 0PPT 0.00 ROWE, ERNEST CATALYST/MAP GLOBAL CAPITAL 0.00 DUNCAN, DONALD CATALYST/MAP GLOBAL CAPITAL 0.00 DUNCAN, DONALD CATALYST/MAP GLOBAL TOTAL RETURN 0.00 ESELCER, RICHARD CATALYST/MAP GLOBAL TOTAL RETURN 0.00 SELCER, RICHARD CATALYST/MAP GLOBAL TOTAL RETURN 0.00 SELCER, RICHARD COLUMBIA DIVIDEND INCOME A 0.00 MOORE, CHARLES COLUMBIA DIVIDEND INCOME A 0.00 CROSEY, RONALD COLUMBIA DIVIDEND INCOME A 0.00 FRESHLY, BEATRICE COLUMBIA DIVIDEND INCOME A 0.00 CROSEY, RONALD COLUMBIA DIVIDEND INCOME A 0.00 FRESHLY, BEATRICE COLUMBIA DIVIDEND INCOME A 0.00 CROSEY, RONALD COLUMBIA DIVIDEND INCOME A 0.00 SCHOPPELREI, CLEMENT COLUMBIA DIVIDEND INCOME A 0.00 CROSEY, RONALD FRANKLIN INCOME A 0.00 SCHOPPELREI, CLEMENT COLUMBIA DIVIDEND INCOME A 0.00 SCHOPTON, SHARON FRANKLIN INCOME A 0.00 SCHOPTON, SHARON HARTFORD HEALTHCARE A 0.00 SCHOPTON, SHARON HARTFORD HEALTHCARE A 0.00 SCHOPTO	GOULY, BEVERLY AMERICAN FUNDS RETIREMENT INCOME 0.00 2.26	GOUDY, BEVERLY AMERICAN FUNDS RETIREMENT INCOME 0.00 2.26 0.0 STEIN, JANICE AMERICAN FUNDS RETIREMENT INCOME 0.00 1.21 0.0 FALTER, THEODORE AMERICAN FUNDS RETIREMENT INCOME 0.00 1.276 0.0 FALTER, THEODORE AMERICAN FUNDS RETIREMENT INCOME 0.00 3.64 0.0 GOUDY, BEVERLY AMERICAN FUNDS RETIREMENT INCOME 0.00 3.64 0.0 GOUDY, BEVERLY AMERICAN FUNDS RETIREMENT INCOME 0.00 1.17 0.0 STEIN, JANICE AMERICAN FUNDS RETIREMENT INCOME 0.00 1.17 0.0 MOORE, CHARLES BLACKROCK NATURAL RESOURCES TRUST 0.00 3.07 0.0 SCHOPPELREI, CLEMENT BLACKROCK STRATEGIC INCOME 0PPT 0.00 0.06 0.0 ROWE, ERNEST CATALYST/MAP GLOBAL CAPITAL 0.00 5.75 0.0 SELCER, RICHARD CATALYST/MAP GLOBAL TOTAL RETURN 0.00 5.75 0.0 SELCER, RICHARD CATALYST/MAP GLOBAL TOTAL RETURN 0.00 1.00 0.0 SELCER, RICHARD CATALYST/MAP GLOBAL TOTAL RETURN 0.00 1.00 0.0 LAWVER, DAVID CATALYST/MAP GLOBAL TOTAL RETURN 0.00 1.00 0.0 SELCER, RICHARD COLUMBIA DIVIDEND INCOME A 0.00 1.72 0.0 SELCER, CHARLES COLUMBIA DIVIDEND INCOME A 0.00 0.317 0.0 SELCER, CHARLES COLUMBIA DIVIDEND INCOME A 0.00 0.317 0.0 SEARCH, CHARLES COLUMBIA DIVIDEND INCOME A 0.00 0.317 0.0 SEARCH, CHARLES COLUMBIA DIVIDEND INCOME A 0.00 0.317 0.0 SEARCH, CHARLES COLUMBIA DIVIDEND INCOME A 0.00 0.317 0.0 SEARCH, CHARLES COLUMBIA DIVIDEND INCOME A 0.00 0.340 0.00 SCHOPPELREI, CLEMENT COLUMBIA DIVIDEND INCOME A 0.00 0.340 0.00 SCHOPPELREI, CLEMENT COLUMBIA DIVIDEND INCOME A 0.00 0.340 0.00 SCHOPPELREI, CLEMENT COLUMBIA DIVIDEND INCOME A 0.00 0.340 0.00 SCHOPPELREI, CLEMENT COLUMBIA DIVIDEND INCOME A 0.00 0.340 0.00 SCHOPPELREI, CLEMENT COLUMBIA DIVIDEND INCOME A 0.00 0.340 0.00 SCHOPPELREI, CLEMENT COLUMBIA DIVIDEND INCOME A 0.00 0.340 0.00 SCHOPPELREI, CLEMENT COLUMBIA DIVIDEND INCOME A 0.00 0.340 0.00 SCHOPPELREI, CLEMENT COLUMBIA DIVIDEND INCOME A 0.00 0.340 0.00 SCHOPPELREI, CLEMENT COLUMBIA DIVIDEND INCOME A 0.00 0.340 0.00 SCHOPPELREI, CLEMENT COLUMBIA DIVIDEND INCOME A 0.00 0.340 0.00 SCHOPPELREI, CLEMENT COLUMBIA DIVIDEND INCOME A 0.00 0.340 0.00 SCHOPPELREI, CLEMENT COLUMBIA DIVIDEND INCOME A 0.00 0.340 0.00	COUDY, BEVERLY AMERICAN FUNDS RETIREMENT INCOME 0.00 2.26 0.0 0.00	COUDY, BEVERLY AMERICAN FUNDS RSTIREMENT INCOME 0.00 2.26 0.0 0.00 0.00

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

DATE

CLIENT

INVESTMENT

^{** -} Indicates adjustment is not included in Totals or Commissions

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		DIRECT TRANS	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12E	31 TRAILS						
02/20/2018	LAWVER, DAVID	ICON LEISURE AND CONSUMER STAPLES	0.00	1.79	0.0	0.00	0.00	0.00
02/20/2018	SELCER, RICHARD	ICON UTILITIES FUND CLASS A	0.00	3.23	0.0	0.00	0.00	0.00
02/20/2018	MCANINCH, JUDY	ICON UTILITIES FUND CLASS A	0.00	5.53	0.0	0.00	0.00	0.00
02/21/2018	SCHOPPELREI, CLEMENT	JP MORGAN LARGE-CAP GROWTH A	0.00	0.06	0.0	0.00	0.00	0.00
02/22/2018	SCHOPPELREI, CLEMENT	LORD ABBETT INFLATION FOCUSED FUND	0.00	0.01	0.0	0.00	0.00	0.00
02/13/2018	GOUDY, BEVERLY	MFS INTERNATIONAL DISCOVERY A	0.00	8.50	0.0	0.00	0.00	0.00
02/13/2018	SCHOPPELREI, CLEMENT	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.03	0.0	0.00	0.00	0.00
02/13/2018	SCHOPPELREI, CLEMENT	MFS VALUE A	0.00	0.06	0.0	0.00	0.00	0.00
02/22/2018	COMPTON, SHARON	OPPENHEIMER GLOBAL A	0.00	3.99	0.0	0.00	0.00	0.00
02/22/2018	MYERS, GARY	OPPENHEIMER GLOBAL A	0.00	61.14	0.0	0.00	0.00	0.00
02/22/2018	SCHOPPELREI, CLEMENT	OPPENHEIMER INTL GROWTH A	0.00	0.03	0.0	0.00	0.00	0.00
02/21/2018	BALE, RICHARD	PAC LIFE FUNDS PORTFOLIO	0.00	0.10	0.0	0.00	0.00	0.00
02/12/2018	GOUDY, BEVERLY	PRUDENTIAL QMA MID CAP VALUE FUND	0.00	23.46	0.0	0.00	0.00	0.00
02/21/2018	SELCER, RICHARD	PUTNAM GLOBAL HEALTH CARE A	0.00	2.64	0.0	0.00	0.00	0.00
02/22/2018	MYERS, GARY	TEMPLETON GROWTH A	0.00	33.75	0.0	0.00	0.00	0.00
02/22/2018	MYERS, GARY	TEMPLETON WORLD A	0.00	0.47	0.0	0.00	0.00	0.00
02/26/2018	NIXON, CHARLENE	TIMOTHY PLAN CONSERVATIVE GROWTH	0.00	4.48	0.0	0.00	0.00	0.00
02/26/2018	NIXON, CHARLENE	TIMOTHY PLAN DEFENSIVE STRATEGY	0.00	2.09	0.0	0.00	0.00	0.00
02/16/2018	SCHOPPELREI, CLEMENT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.03	0.0	0.00	0.00	0.00
02/16/2018	MOORE, CHARLES	WELLS FARGO INDEX ASSET ALLOCATION	0.00	5.49	0.0	0.00	0.00	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$435.22		\$0.00	\$0.00	\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$898,341.91	\$1,404.09		\$0.00	\$0.00	\$0.00

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

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$8,652.38
Year-to-date Earnings	\$6,524.01