

**COMMISSION STATEMENT****February 15, 2018**

JAMES, B153 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>								
01/31/2018	KUSKOWSKI, MARK	JNL PERSPECTIVE ADV II 5/05	18,224.94	15.19	90.0	13.67	0.00	13.67
01/31/2018	MYERS MACHINERY MOVERS IN	JNL PERSPECTIVE L	908,915.07	984.66	90.0	886.19	0.00	886.19
* VARIABLE ANNUITIES SUBTOTAL *			\$927,140.01	\$999.85		\$899.86	\$0.00	\$899.86
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/18/2018	SELCER, RICHARD	AM FUNDS AMCAP A	0.00	6.96	90.0	6.26	0.00	6.26
01/18/2018	BALE, RICHARD	AM FUNDS AMCAP A	0.00	0.21	90.0	0.19	0.00	0.19
01/18/2018	VANDERGRIFF, CHARLES	AM FUNDS AMERICAN BALANCED A	0.00	5.80	90.0	5.22	0.00	5.22
01/18/2018	ROWE, ERNEST	AM FUNDS AMERICAN BALANCED A	0.00	2.86	90.0	2.57	0.00	2.57
01/18/2018	BARNETT, ALVA	AM FUNDS AMERICAN BALANCED A	0.00	3.46	90.0	3.11	0.00	3.11
01/18/2018	CROSBY, RONALD	AM FUNDS AMERICAN BALANCED A	0.00	9.93	90.0	8.94	0.00	8.94
01/18/2018	LIMCHOC, OSCAR	AM FUNDS AMERICAN BALANCED A	0.00	2.34	90.0	2.11	0.00	2.11
01/18/2018	DUNCAN, DONALD	AM FUNDS AMERICAN BALANCED A	0.00	2.34	90.0	2.11	0.00	2.11
01/18/2018	LAWVER, DAVID	AM FUNDS AMERICAN BALANCED A	0.00	2.41	90.0	2.17	0.00	2.17
01/18/2018	COMPTON, SHARON	AM FUNDS AMERICAN BALANCED A	0.00	3.74	90.0	3.37	0.00	3.37
01/18/2018	ALLEN, THOMAS	AM FUNDS AMERICAN BALANCED A	0.00	4.10	90.0	3.69	0.00	3.69
01/18/2018	COMPTON, SHARON	AM FUNDS CAPITAL INCOME BUILDER A	0.00	3.71	90.0	3.34	0.00	3.34
01/18/2018	MYERS, GARY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.26	90.0	0.23	0.00	0.23
01/18/2018	MYERS, GARY	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	56.67	90.0	51.00	0.00	51.00
01/18/2018	VANDERGRIFF, CHARLES	AM FUNDS INTL GROWTH AND INCOME A	0.00	3.92	90.0	3.53	0.00	3.53
01/18/2018	GOUDY, BEVERLY	AM FUNDS NEW ECONOMY A	0.00	11.80	90.0	10.62	0.00	10.62
01/18/2018	GOUDY, BEVERLY	AM FUNDS SMALLCAP WORLD A	0.00	9.73	90.0	8.76	0.00	8.76
01/23/2018	SCHOPPELREI, CLEMENT	AMERICAN CENTURY MID CAP VALUE	0.00	0.05	90.0	0.05	0.00	0.05
01/18/2018	SELCER, RICHARD	AMERICAN FUNDS RETIREMENT INCOME	0.00	12.00	90.0	10.80	0.00	10.80
01/18/2018	WESS, DONALD	AMERICAN FUNDS RETIREMENT INCOME	0.00	3.60	90.0	3.24	0.00	3.24
01/18/2018	FALTER, THEODORE	AMERICAN FUNDS RETIREMENT INCOME	0.00	3.69	90.0	3.32	0.00	3.32
01/18/2018	GOUDY, BEVERLY	AMERICAN FUNDS RETIREMENT INCOME	0.00	2.20	90.0	1.98	0.00	1.98

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/18/2018	STEIN, JANICE	AMERICAN FUNDS RETIREMENT INCOME	0.00	1.18	90.0	1.06	0.00	1.06
01/18/2018	SELCER, RICHARD	AMERICAN FUNDS RETIREMENT INCOME	0.00	12.50	90.0	11.25	0.00	11.25
01/18/2018	FALTER, THEODORE	AMERICAN FUNDS RETIREMENT INCOME	0.00	3.57	90.0	3.21	0.00	3.21
01/18/2018	GOUDY, BEVERLY	AMERICAN FUNDS RETIREMENT INCOME	0.00	2.14	90.0	1.93	0.00	1.93
01/18/2018	STEIN, JANICE	AMERICAN FUNDS RETIREMENT INCOME	0.00	1.14	90.0	1.03	0.00	1.03
01/24/2018	MOORE, CHARLES	BLACKROCK NATURAL RESOURCES TRUST	0.00	3.69	90.0	3.32	0.00	3.32
01/24/2018	SCHOPPELREI, CLEMENT	BLACKROCK STRATEGIC INCOME OPPT	0.00	0.06	90.0	0.05	0.00	0.05
01/10/2018	ROWE, ERNEST	CATALYST/MAP GLOBAL CAPITAL	0.00	2.65	90.0	2.39	0.00	2.39
01/10/2018	SELCER, RICHARD	CATALYST/MAP GLOBAL CAPITAL	0.00	5.51	90.0	4.96	0.00	4.96
01/10/2018	DUNCAN, DONALD	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	2.09	90.0	1.88	0.00	1.88
01/10/2018	SELCER, RICHARD	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	9.77	90.0	8.79	0.00	8.79
01/10/2018	LAWVER, DAVID	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	2.49	90.0	2.24	0.00	2.24
01/10/2018	MCANINCH, JUDY	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	0.97	90.0	0.87	0.00	0.87
01/10/2018	SELCER, RICHARD	COLUMBIA DIVIDEND INCOME A	0.00	2.93	90.0	2.64	0.00	2.64
01/10/2018	MOORE, CHARLES	COLUMBIA DIVIDEND INCOME A	0.00	6.20	90.0	5.58	0.00	5.58
01/10/2018	BARNETT, ALVA	COLUMBIA DIVIDEND INCOME A	0.00	3.10	90.0	2.79	0.00	2.79
01/10/2018	CROSBY, RONALD	COLUMBIA DIVIDEND INCOME A	0.00	6.30	90.0	5.67	0.00	5.67
01/10/2018	FRESHLY, BEATRICE	COLUMBIA DIVIDEND INCOME A	0.00	3.83	90.0	3.45	0.00	3.45
01/10/2018	LIMCHOC, OSCAR	COLUMBIA DIVIDEND INCOME A	0.00	2.32	90.0	2.09	0.00	2.09
01/10/2018	WESS, DONALD	COLUMBIA DIVIDEND INCOME A	0.00	3.83	90.0	3.45	0.00	3.45
01/10/2018	SCHOPPELREI, CLEMENT	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.05	90.0	0.05	0.00	0.05
01/12/2018	MOORE, CHARLES	DELAWARE REAL ESTATE INVESTMENT	0.00	4.08	90.0	3.67	0.00	3.67
01/12/2018	STEIN, JANICE	DELAWARE SELECT GROWTH FUND CLASS	0.00	0.32	90.0	0.29	0.00	0.29
01/22/2018	CROSBY, RONALD	FRANKLIN INCOME A	0.00	1.02	90.0	0.92	0.00	0.92
01/22/2018	LIMCHOC, OSCAR	FRANKLIN INCOME A	0.00	1.41	90.0	1.27	0.00	1.27
01/22/2018	COMPTON, SHARON	FRANKLIN INCOME A	0.00	2.23	90.0	2.01	0.00	2.01
01/22/2018	MCANINCH, JUDY	FRANKLIN INCOME A	0.00	0.71	90.0	0.64	0.00	0.64
01/22/2018	FALTER, THEODORE	FRANKLIN RISING DIVIDENDS A	0.00	0.06	90.0	0.05	0.00	0.05
01/22/2018	FRESHLY, BEATRICE	FRANKLIN UTILITIES A	0.00	3.50	90.0	3.15	0.00	3.15
01/18/2018	DUNCAN, JAMES	GOOD HARBOR US TACTICAL CORE FUND	0.00	5.38	90.0	4.84	0.00	4.84
01/16/2018	MCANINCH, JUDY	GUGGENHEIM RISK MANAGED REAL	0.00	2.00	90.0	1.80	0.00	1.80
01/17/2018	SELCER, RICHARD	HARTFORD HEALTHCARE A	0.00	5.55	90.0	5.00	0.00	5.00
01/17/2018	GOUDY, BEVERLY	HARTFORD HEALTHCARE A	0.00	6.76	90.0	6.08	0.00	6.08

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<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/17/2018	FALTER, THEODORE	HARTFORD HEALTHCARE A	0.00	2.91	90.0	2.62	0.00	2.62
01/17/2018	MCANINCH, JUDY	HARTFORD HEALTHCARE A	0.00	2.00	90.0	1.80	0.00	1.80
01/22/2018	SELCER, RICHARD	ICON ENERGY FUND CLASS A	0.00	6.45	90.0	5.81	0.00	5.81
01/22/2018	LAWVER, DAVID	ICON LEISURE AND CONSUMER STAPLES	0.00	1.88	90.0	1.69	0.00	1.69
01/22/2018	SELCER, RICHARD	ICON UTILITIES FUND CLASS A	0.00	6.00	90.0	5.40	0.00	5.40
01/22/2018	MCANINCH, JUDY	ICON UTILITIES FUND CLASS A	0.00	5.97	90.0	5.37	0.00	5.37
01/25/2018	SELCER, RICHARD	INVESCO BALANCED RISK ALLOCATION A	0.00	10.84	90.0	9.76	0.00	9.76
01/25/2018	NEWSOME, ALVIE	INVESCO BALANCED RISK ALLOCATION A	0.00	10.81	90.0	9.73	0.00	9.73
01/25/2018	BARNETT, ALVA	INVESCO BALANCED RISK ALLOCATION A	0.00	10.23	90.0	9.21	0.00	9.21
01/25/2018	CROSBY, RONALD	INVESCO BALANCED RISK ALLOCATION A	0.00	17.85	90.0	16.07	0.00	16.07
01/25/2018	FRESHLY, BEATRICE	INVESCO TAX-FREE INTERMEDIATE A	0.00	16.30	90.0	14.67	0.00	14.67
01/25/2018	MCANINCH, JUDY	INVESCO TAX-FREE INTERMEDIATE A	0.00	22.28	90.0	20.05	0.00	20.05
01/22/2018	SCHOPPELREI, CLEMENT	JP MORGAN LARGE-CAP GROWTH A	0.00	0.05	90.0	0.05	0.00	0.05
01/22/2018	SCHOPPELREI, CLEMENT	LORD ABBETT INFLATION FOCUSED FUND	0.00	0.01	90.0	0.01	0.00	0.01
01/25/2018	DUNCAN, JAMES	MARKETFIELD FUND CLASS A	0.00	16.25	90.0	14.63	0.00	14.63
01/19/2018	GOUDY, BEVERLY	MFS INTERNATIONAL DISCOVERY A	0.00	8.06	90.0	7.25	0.00	7.25
01/19/2018	SCHOPPELREI, CLEMENT	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.03	90.0	0.03	0.00	0.03
01/19/2018	SCHOPPELREI, CLEMENT	MFS VALUE A	0.00	0.06	90.0	0.05	0.00	0.05
01/22/2018	COMPTON, SHARON	OPPENHEIMER GLOBAL A	0.00	3.80	90.0	3.42	0.00	3.42
01/22/2018	MYERS, GARY	OPPENHEIMER GLOBAL A	0.00	57.61	90.0	51.85	0.00	51.85
01/22/2018	SCHOPPELREI, CLEMENT	OPPENHEIMER INTL GROWTH A	0.00	0.03	90.0	0.03	0.00	0.03
01/18/2018	BALE, RICHARD	PAC LIFE FUNDS PORTFOLIO	0.00	0.10	90.0	0.09	0.00	0.09
01/10/2018	GOUDY, BEVERLY	PRUDENTIAL QMA MID CAP VALUE FUND	0.00	23.04	90.0	20.74	0.00	20.74
01/22/2018	SELCER, RICHARD	PUTNAM GLOBAL HEALTH CARE A	0.00	4.89	90.0	4.40	0.00	4.40
01/18/2018	BEBOUT, DARRELL	RESOURCE R E DIVERSIFIED INC FUND	0.00	2.06	90.0	1.85	0.00	1.85
01/18/2018	FALTER, THEODORE	RESOURCE R E DIVERSIFIED INC FUND	0.00	3.46	90.0	3.11	0.00	3.11
01/18/2018	VANDERGRIFF, CHARLES	RESOURCE R E DIVERSIFIED INC FUND	0.00	6.71	90.0	6.04	0.00	6.04
01/18/2018	WESS, DONALD	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.15	90.0	4.64	0.00	4.64
01/18/2018	CALABRETTA, SHIRLEY	RESOURCE R E DIVERSIFIED INC FUND	0.00	2.95	90.0	2.66	0.00	2.66
01/18/2018	SELCER, RICHARD	RESOURCE R E DIVERSIFIED INC FUND	0.00	7.11	90.0	6.40	0.00	6.40
01/18/2018	BEBOUT, ELMA	RESOURCE R E DIVERSIFIED INC FUND	0.00	2.29	90.0	2.06	0.00	2.06
01/18/2018	BEBOUT, DARRELL	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.82	90.0	5.24	0.00	5.24
01/18/2018	CHAMBERLAIN, LARRY	RESOURCE R E DIVERSIFIED INC FUND	0.00	7.85	90.0	7.07	0.00	7.07

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/18/2018	COMPTON, WILLIAM	RESOURCE R E DIVERSIFIED INC FUND	0.00	6.04	90.0	5.44	0.00	5.44
01/22/2018	MYERS, GARY	TEMPLETON GROWTH A	0.00	31.85	90.0	28.67	0.00	28.67
01/22/2018	MYERS, GARY	TEMPLETON WORLD A	0.00	0.45	90.0	0.41	0.00	0.41
01/09/2018	NIXON, CHARLENE	TIMOTHY PLAN CONSERVATIVE GROWTH	0.00	4.38	90.0	3.94	0.00	3.94
01/09/2018	NIXON, CHARLENE	TIMOTHY PLAN DEFENSIVE STRATEGY	0.00	2.05	90.0	1.85	0.00	1.85
01/12/2018	SCHOPPELREI, CLEMENT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.03	90.0	0.03	0.00	0.03
01/12/2018	MOORE, CHARLES	WELLS FARGO INDEX ASSET ALLOCATION	0.00	5.37	90.0	4.83	0.00	4.83
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$582.14		\$524.00	\$0.00	\$524.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/23/2018	WESS, DONALD	ING PREMIUM PLUS	36,166.35	113.02	90.0	101.72	0.00	101.72
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$36,166.35	\$113.02		\$101.72	\$0.00	\$101.72
*** DIRECT TRANSACTIONS TOTAL ***			\$963,306.36	\$1,695.01		\$1,525.58	\$0.00	\$1,525.58

ADJUSTMENTS

02/15/2018	*: TECH ALBRIDGE - LIGHT USER	0.00						-76.00
02/15/2018	*: TECH DOCUSIGN	0.00						-18.00
02/15/2018	*: TECH LASER APP	0.00						-18.00
02/15/2018	*EO INS: CURRENT MONTH INS	0.00						-300.00
02/15/2018	*PERSHING: MANDITORY REORG -	0.00						-10.00
02/15/2018	*PERSHING: MANDITORY REORG -	0.00						-10.00
02/15/2018	*PERSHING: MF PROSPECTUS MAILING	0.00						-8.50
02/15/2018	*TECH: ADMIN - MICHELE BARR	0.00						-130.00
02/15/2018	*TECH: CURRENT MONTH TECH	0.00						-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-750.50	\$0.00	\$-750.50

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BROKER COMMISSION TOTALS

Broker Transactions	\$1,525.58
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-750.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$775.08
Year-to-date Gross	\$4,183.81
Year-to-date Earnings	\$3,765.58