

**COMMISSION STATEMENT****March 15, 2018**

JAMES, B153 BREWER
6500 Busch Blvd
Suite 132
Columbus, OH 43229

BROKER #: B153 Terminated 02/20/2018
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> | | | | | | | | |
| 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 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 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

| 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> | | | | | | | | |
| 02/21/2018 | GOUDY, BEVERLY | AMERICAN FUNDS RETIREMENT INCOME | 0.00 | 2.26 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/21/2018 | STEIN, JANICE | AMERICAN FUNDS RETIREMENT INCOME | 0.00 | 1.21 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/21/2018 | SELCER, RICHARD | AMERICAN FUNDS RETIREMENT INCOME | 0.00 | 12.76 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/21/2018 | FALTER, THEODORE | AMERICAN FUNDS RETIREMENT INCOME | 0.00 | 3.64 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/21/2018 | GOUDY, BEVERLY | AMERICAN FUNDS RETIREMENT INCOME | 0.00 | 2.18 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/21/2018 | STEIN, JANICE | AMERICAN FUNDS RETIREMENT INCOME | 0.00 | 1.17 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/22/2018 | MOORE, CHARLES | BLACKROCK NATURAL RESOURCES TRUST | 0.00 | 3.97 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/22/2018 | SCHOPPELREI, CLEMENT | BLACKROCK STRATEGIC INCOME OPPT | 0.00 | 0.06 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/05/2018 | ROWE, ERNEST | CATALYST/MAP GLOBAL CAPITAL | 0.00 | 2.77 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/05/2018 | SELCER, RICHARD | CATALYST/MAP GLOBAL CAPITAL | 0.00 | 5.75 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/05/2018 | DUNCAN, DONALD | CATALYST/MAP GLOBAL TOTAL RETURN | 0.00 | 2.12 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/05/2018 | SELCER, RICHARD | CATALYST/MAP GLOBAL TOTAL RETURN | 0.00 | 10.04 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/05/2018 | LAWVER, DAVID | CATALYST/MAP GLOBAL TOTAL RETURN | 0.00 | 2.52 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/15/2018 | SELCER, RICHARD | COLUMBIA DIVIDEND INCOME A | 0.00 | 1.72 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/15/2018 | MOORE, CHARLES | COLUMBIA DIVIDEND INCOME A | 0.00 | 6.35 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/15/2018 | BARNETT, ALVA | COLUMBIA DIVIDEND INCOME A | 0.00 | 3.17 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/15/2018 | CROSBY, RONALD | COLUMBIA DIVIDEND INCOME A | 0.00 | 6.45 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/15/2018 | FRESHLY, BEATRICE | COLUMBIA DIVIDEND INCOME A | 0.00 | 6.44 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/15/2018 | LIMCHOC, OSCAR | COLUMBIA DIVIDEND INCOME A | 0.00 | 5.70 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/15/2018 | WESS, DONALD | COLUMBIA DIVIDEND INCOME A | 0.00 | 3.92 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/15/2018 | SCHOPPELREI, CLEMENT | COLUMBIA INCOME OPPORTUNITIES FUND | 0.00 | 0.05 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/16/2018 | MOORE, CHARLES | DELAWARE REAL ESTATE INVESTMENT | 0.00 | 3.89 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/16/2018 | STEIN, JANICE | DELAWARE SELECT GROWTH FUND CLASS | 0.00 | 0.34 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/22/2018 | CROSBY, RONALD | FRANKLIN INCOME A | 0.00 | 2.49 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/22/2018 | LIMCHOC, OSCAR | FRANKLIN INCOME A | 0.00 | 3.43 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/22/2018 | COMPTON, SHARON | FRANKLIN INCOME A | 0.00 | 2.27 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/22/2018 | FALTER, THEODORE | FRANKLIN RISING DIVIDENDS A | 0.00 | 0.06 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/22/2018 | FRESHLY, BEATRICE | FRANKLIN UTILITIES A | 0.00 | 3.30 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | DUNCAN, JAMES | GOOD HARBOR US TACTICAL CORE FUND | 0.00 | 5.52 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | SELCER, RICHARD | HARTFORD HEALTHCARE A | 0.00 | 5.73 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | GOUDY, BEVERLY | HARTFORD HEALTHCARE A | 0.00 | 7.15 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | FALTER, THEODORE | HARTFORD HEALTHCARE A | 0.00 | 3.08 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | SELCER, RICHARD | ICON ENERGY FUND CLASS A | 0.00 | 3.95 | 0.0 | 0.00 | 0.00 | 0.00 |

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|---|----------------------|------------------------------------|----------------------|---------------------|------|-------------------|--------------------|----------------------|
| <u>DIRECT TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 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 |

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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 |