

**COMMISSION STATEMENT****May 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: MUTUAL FUND 12B1 TRAILS</u>								
04/19/2018	BALE, RICHARD	AM FUNDS AMCAP A	0.00	0.22	0.0	0.00	0.00	0.00
04/19/2018	ROWE, ERNEST	AM FUNDS AMERICAN BALANCED A	0.00	2.87	0.0	0.00	0.00	0.00
04/19/2018	BARNETT, ALVA	AM FUNDS AMERICAN BALANCED A	0.00	0.18	0.0	0.00	0.00	0.00
04/19/2018	CROSBY, RONALD	AM FUNDS AMERICAN BALANCED A	0.00	1.88	0.0	0.00	0.00	0.00
04/19/2018	LIMCHOC, OSCAR	AM FUNDS AMERICAN BALANCED A	0.00	5.54	0.0	0.00	0.00	0.00
04/19/2018	DUNCAN, DONALD	AM FUNDS AMERICAN BALANCED A	0.00	2.28	0.0	0.00	0.00	0.00
04/19/2018	LAWVER, DAVID	AM FUNDS AMERICAN BALANCED A	0.00	2.36	0.0	0.00	0.00	0.00
04/19/2018	COMPTON, SHARON	AM FUNDS AMERICAN BALANCED A	0.00	3.65	0.0	0.00	0.00	0.00
04/19/2018	ALLEN, THOMAS	AM FUNDS AMERICAN BALANCED A	0.00	4.10	0.0	0.00	0.00	0.00
04/19/2018	COMPTON, SHARON	AM FUNDS CAPITAL INCOME BUILDER A	0.00	3.58	0.0	0.00	0.00	0.00
04/19/2018	MYERS, GARY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.26	0.0	0.00	0.00	0.00
04/19/2018	MYERS, GARY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	58.38	0.0	0.00	0.00	0.00
04/19/2018	BEBOUT, DARRELL	AM FUNDS INCOME FUND OF AMERICA A	0.00	5.13	0.0	0.00	0.00	0.00
04/19/2018	GOUDY, BEVERLY	AM FUNDS NEW ECONOMY A	0.00	12.78	0.0	0.00	0.00	0.00
04/19/2018	GOUDY, BEVERLY	AM FUNDS SMALLCAP WORLD A	0.00	10.10	0.0	0.00	0.00	0.00
04/12/2018	SCHOPPELREI, CLEMENT	AMERICAN CENTURY MID CAP VALUE FUND	0.00	0.05	0.0	0.00	0.00	0.00
04/19/2018	FALTER, THEODORE	AMERICAN FUNDS RETIREMENT INCOME PO	0.00	1.43	0.0	0.00	0.00	0.00
04/19/2018	GOUDY, BEVERLY	AMERICAN FUNDS RETIREMENT INCOME PO	0.00	2.19	0.0	0.00	0.00	0.00
04/19/2018	STEIN, JANICE	AMERICAN FUNDS RETIREMENT INCOME PO	0.00	1.17	0.0	0.00	0.00	0.00
04/19/2018	SELCER, RICHARD	AMERICAN FUNDS RETIREMENT INCOME PO	0.00	12.39	0.0	0.00	0.00	0.00
04/19/2018	FALTER, THEODORE	AMERICAN FUNDS RETIREMENT INCOME	0.00	1.38	0.0	0.00	0.00	0.00

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

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
		PO						
04/19/2018	GOUDY, BEVERLY	AMERICAN FUNDS RETIREMENT INCOME	0.00	2.12	0.0	0.00	0.00	0.00
		PO						
04/19/2018	STEIN, JANICE	AMERICAN FUNDS RETIREMENT INCOME	0.00	1.13	0.0	0.00	0.00	0.00
		PO						
04/19/2018	SCHOPPELREI, CLEMENT	BLACKROCK STRATEGIC INCOME OPPT	0.00	0.06	0.0	0.00	0.00	0.00
		POR						
04/05/2018	ROWE, ERNEST	CATALYST/MAP GLOBAL CAPITAL	0.00	2.75	0.0	0.00	0.00	0.00
		APPRECI						
04/05/2018	DUNCAN, DONALD	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	1.88	0.0	0.00	0.00	0.00
		IN						
04/05/2018	LAWVER, DAVID	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	2.49	0.0	0.00	0.00	0.00
		IN						
04/24/2018	BARNETT, ALVA	COLUMBIA DIVIDEND INCOME A	0.00	0.10	0.0	0.00	0.00	0.00
04/24/2018	CROSBY, RONALD	COLUMBIA DIVIDEND INCOME A	0.00	1.21	0.0	0.00	0.00	0.00
04/24/2018	FRESHLY, BEATRICE	COLUMBIA DIVIDEND INCOME A	0.00	6.19	0.0	0.00	0.00	0.00
04/24/2018	LIMCHOC, OSCAR	COLUMBIA DIVIDEND INCOME A	0.00	5.48	0.0	0.00	0.00	0.00
04/24/2018	SCHOPPELREI, CLEMENT	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.05	0.0	0.00	0.00	0.00
04/13/2018	STEIN, JANICE	DELAWARE SELECT GROWTH FUND CLASS	0.00	0.34	0.0	0.00	0.00	0.00
		A						
04/19/2018	CROSBY, RONALD	FRANKLIN INCOME A	0.00	0.46	0.0	0.00	0.00	0.00
04/19/2018	LIMCHOC, OSCAR	FRANKLIN INCOME A	0.00	3.26	0.0	0.00	0.00	0.00
04/19/2018	COMPTON, SHARON	FRANKLIN INCOME A	0.00	2.16	0.0	0.00	0.00	0.00
04/19/2018	FALTER, THEODORE	FRANKLIN RISING DIVIDENDS A	0.00	0.02	0.0	0.00	0.00	0.00
04/19/2018	FRESHLY, BEATRICE	FRANKLIN UTILITIES A	0.00	2.05	0.0	0.00	0.00	0.00
04/12/2018	DUNCAN, JAMES	GOOD HARBOR US TACTICAL CORE FUND	0.00	4.49	0.0	0.00	0.00	0.00
04/17/2018	SELCER, RICHARD	HARTFORD HEALTHCARE A	0.00	5.63	0.0	0.00	0.00	0.00
04/17/2018	GOUDY, BEVERLY	HARTFORD HEALTHCARE A	0.00	7.02	0.0	0.00	0.00	0.00
04/17/2018	FALTER, THEODORE	HARTFORD HEALTHCARE A	0.00	1.18	0.0	0.00	0.00	0.00
04/17/2018	LAWVER, DAVID	ICON LEISURE AND CONSUMER STAPLES	0.00	1.67	0.0	0.00	0.00	0.00
		F						
04/17/2018	MCANINCH, JUDY	ICON UTILITIES FUND CLASS A	0.00	5.38	0.0	0.00	0.00	0.00
04/18/2018	SELCER, RICHARD	INVESCO BALANCED RISK ALLOCATION A	0.00	10.71	0.0	0.00	0.00	0.00
04/18/2018	NEWSOME, ALVIE	INVESCO BALANCED RISK ALLOCATION A	0.00	10.68	0.0	0.00	0.00	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/18/2018	BARNETT, ALVA	INVESCO BALANCED RISK ALLOCATION A	0.00	6.43	0.0	0.00	0.00	0.00
04/18/2018	CROSBY, RONALD	INVESCO BALANCED RISK ALLOCATION A	0.00	12.14	0.0	0.00	0.00	0.00
04/18/2018	FRESHLY, BEATRICE	INVESCO TAX-FREE INTERMEDIATE A	0.00	13.87	0.0	0.00	0.00	0.00
04/16/2018	SCHOPPELREI, CLEMENT	JP MORGAN LARGE-CAP GROWTH A	0.00	0.06	0.0	0.00	0.00	0.00
04/23/2018	SCHOPPELREI, CLEMENT	LORD ABBETT INFLATION FOCUSED FUND	0.00	0.01	0.0	0.00	0.00	0.00
04/17/2018	GOUDY, BEVERLY	MFS INTERNATIONAL DISCOVERY A	0.00	8.35	0.0	0.00	0.00	0.00
04/17/2018	SCHOPPELREI, CLEMENT	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.03	0.0	0.00	0.00	0.00
04/17/2018	SCHOPPELREI, CLEMENT	MFS VALUE A	0.00	0.06	0.0	0.00	0.00	0.00
04/16/2018	COMPTON, SHARON	OPPENHEIMER GLOBAL A	0.00	3.86	0.0	0.00	0.00	0.00
04/16/2018	MYERS, GARY	OPPENHEIMER GLOBAL A	0.00	59.06	0.0	0.00	0.00	0.00
04/16/2018	SCHOPPELREI, CLEMENT	OPPENHEIMER INTL GROWTH A	0.00	0.03	0.0	0.00	0.00	0.00
04/25/2018	BALE, RICHARD	PAC LIFE FUNDS PORTFOLIO OPTIMIZATI	0.00	0.10	0.0	0.00	0.00	0.00
04/11/2018	GOUDY, BEVERLY	PRUDENTIAL QMA MID CAP VALUE FUND C	0.00	22.21	0.0	0.00	0.00	0.00
04/18/2018	BEBOUT, DARRELL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.00	0.0	0.00	0.00	0.00
04/18/2018	FALTER, THEODORE	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.41	0.0	0.00	0.00	0.00
04/18/2018	VANDERGRIFF, CHARLES	RESOURCE R E DIVERSIFIED INC FUND A	0.00	6.52	0.0	0.00	0.00	0.00
04/18/2018	WESS, DONALD	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.00	0.0	0.00	0.00	0.00
04/18/2018	CALABRETTA, SHIRLEY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.87	0.0	0.00	0.00	0.00
04/18/2018	SELCER, RICHARD	RESOURCE R E DIVERSIFIED INC FUND A	0.00	7.02	0.0	0.00	0.00	0.00
04/18/2018	BEBOUT, ELMA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.26	0.0	0.00	0.00	0.00
04/18/2018	BEBOUT, DARRELL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.65	0.0	0.00	0.00	0.00
04/18/2018	CHAMBERLAIN, LARRY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	7.63	0.0	0.00	0.00	0.00
04/18/2018	COMPTON, WILLIAM	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.87	0.0	0.00	0.00	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/19/2018	MYERS, GARY	TEMPLETON GROWTH A	0.00	31.92	0.0	0.00	0.00	0.00
04/19/2018	MYERS, GARY	TEMPLETON WORLD A	0.00	0.44	0.0	0.00	0.00	0.00
04/10/2018	NIXON, CHARLENE	TIMOTHY PLAN CONSERVATIVE GROWTH FU	0.00	4.38	0.0	0.00	0.00	0.00
04/10/2018	NIXON, CHARLENE	TIMOTHY PLAN DEFENSIVE STRATEGY FUN	0.00	2.01	0.0	0.00	0.00	0.00
04/11/2018	SCHOPPELREI, CLEMENT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.03	0.0	0.00	0.00	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$423.65		\$0.00	\$0.00	\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/23/2018	WESS, DONALD	ING LANDMARK	34,549.47	107.97	0.0	0.00	0.00	0.00
04/30/2018	KUSKOWSKI, MARK	JNL PERSPECTIVE ADV II 5/05	0.00	14.46	0.0	0.00	0.00	0.00
04/30/2018	MYERS MACHINERY MOVERS IN	JNL PERSPECTIVE L	0.00	944.06	0.0	0.00	0.00	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$34,549.47	\$1,066.49		\$0.00	\$0.00	\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$34,549.47	\$1,490.14		\$0.00	\$0.00	\$0.00

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	\$12,055.84
Year-to-date Earnings	\$6,524.01

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