

**COMMISSION STATEMENT****June 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>								
05/31/2018	KUSKOWSKI, MARK	JNL PERSPECTIVE ADV II 5/05	17,661.89	14.72	0.0	0.00	0.00	0.00
05/31/2018	MYERS MACHINERY MOVERS IN	JNL PERSPECTIVE L	873,854.14	946.68	0.0	0.00	0.00	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$891,516.03	\$961.40		\$0.00	\$0.00	\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/15/2018	BALE, RICHARD	AM FUNDS AMCAP A	0.00	0.21	0.0	0.00	0.00	0.00
05/15/2018	ROWE, ERNEST	AM FUNDS AMERICAN BALANCED A	0.00	2.77	0.0	0.00	0.00	0.00
05/15/2018	LIMCHOC, OSCAR	AM FUNDS AMERICAN BALANCED A	0.00	5.34	0.0	0.00	0.00	0.00
05/15/2018	LAWVER, DAVID	AM FUNDS AMERICAN BALANCED A	0.00	0.83	0.0	0.00	0.00	0.00
05/15/2018	COMPTON, SHARON	AM FUNDS AMERICAN BALANCED A	0.00	3.52	0.0	0.00	0.00	0.00
05/15/2018	ALLEN, THOMAS	AM FUNDS AMERICAN BALANCED A	0.00	3.96	0.0	0.00	0.00	0.00
05/15/2018	COMPTON, SHARON	AM FUNDS CAPITAL INCOME BUILDER A	0.00	3.45	0.0	0.00	0.00	0.00
05/15/2018	MYERS, GARY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.25	0.0	0.00	0.00	0.00
05/15/2018	MYERS, GARY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	56.11	0.0	0.00	0.00	0.00
05/15/2018	BEBOUT, DARRELL	AM FUNDS INCOME FUND OF AMERICA A	0.00	4.95	0.0	0.00	0.00	0.00
05/15/2018	GOUDY, BEVERLY	AM FUNDS NEW ECONOMY A	0.00	12.11	0.0	0.00	0.00	0.00
05/15/2018	GOUDY, BEVERLY	AM FUNDS SMALLCAP WORLD A	0.00	9.71	0.0	0.00	0.00	0.00
05/17/2018	SCHOPPELREI, CLEMENT	AMERICAN CENTURY MID CAP VALUE FUND	0.00	0.05	0.0	0.00	0.00	0.00
05/15/2018	GOUDY, BEVERLY	AMERICAN FUNDS RETIREMENT INCOME PO	0.00	2.11	0.0	0.00	0.00	0.00
05/15/2018	STEIN, JANICE	AMERICAN FUNDS RETIREMENT INCOME PO	0.00	1.13	0.0	0.00	0.00	0.00
05/15/2018	SELCER, RICHARD	AMERICAN FUNDS RETIREMENT INCOME PO	0.00	11.97	0.0	0.00	0.00	0.00
05/15/2018	GOUDY, BEVERLY	AMERICAN FUNDS RETIREMENT INCOME PO	0.00	2.05	0.0	0.00	0.00	0.00

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

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^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>								
05/15/2018	STEIN, JANICE	AMERICAN FUNDS RETIREMENT INCOME PO	0.00	1.10	0.0	0.00	0.00	0.00
05/16/2018	SCHOPPELREI, CLEMENT	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.06	0.0	0.00	0.00	0.00
05/07/2018	ROWE, ERNEST	CATALYST/MAP GLOBAL CAPITAL APPRECI	0.00	2.67	0.0	0.00	0.00	0.00
05/07/2018	LAWVER, DAVID	CATALYST/MAP GLOBAL TOTAL RETURN IN	0.00	0.88	0.0	0.00	0.00	0.00
05/14/2018	FRESHLY, BEATRICE	COLUMBIA DIVIDEND INCOME A	0.00	5.89	0.0	0.00	0.00	0.00
05/14/2018	LIMCHOC, OSCAR	COLUMBIA DIVIDEND INCOME A	0.00	5.21	0.0	0.00	0.00	0.00
05/14/2018	SCHOPPELREI, CLEMENT	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.05	0.0	0.00	0.00	0.00
05/11/2018	STEIN, JANICE	DELAWARE SELECT GROWTH FUND CLASS A	0.00	0.32	0.0	0.00	0.00	0.00
05/17/2018	LIMCHOC, OSCAR	FRANKLIN INCOME A	0.00	3.15	0.0	0.00	0.00	0.00
05/17/2018	COMPTON, SHARON	FRANKLIN INCOME A	0.00	2.09	0.0	0.00	0.00	0.00
05/17/2018	SELCER, RICHARD	HARTFORD HEALTHCARE A	0.00	5.30	0.0	0.00	0.00	0.00
05/17/2018	GOUDY, BEVERLY	HARTFORD HEALTHCARE A	0.00	6.61	0.0	0.00	0.00	0.00
05/16/2018	LAWVER, DAVID	ICON LEISURE AND CONSUMER STAPLES F	0.00	1.59	0.0	0.00	0.00	0.00
05/16/2018	MCANINCH, JUDY	ICON UTILITIES FUND CLASS A	0.00	5.29	0.0	0.00	0.00	0.00
05/30/2018	SCHOPPELREI, CLEMENT	JP MORGAN LARGE-CAP GROWTH A	0.00	0.06	0.0	0.00	0.00	0.00
05/18/2018	SCHOPPELREI, CLEMENT	LORD ABBETT INFLATION FOCUSED FUND	0.00	0.01	0.0	0.00	0.00	0.00
05/02/2018	DUNCAN, JAMES	MARKETFIELD FUND CLASS A	0.00	15.76	0.0	0.00	0.00	0.00
05/11/2018	GOUDY, BEVERLY	MFS INTERNATIONAL DISCOVERY A	0.00	8.15	0.0	0.00	0.00	0.00
05/11/2018	SCHOPPELREI, CLEMENT	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.03	0.0	0.00	0.00	0.00
05/11/2018	SCHOPPELREI, CLEMENT	MFS VALUE A	0.00	0.06	0.0	0.00	0.00	0.00
05/17/2018	COMPTON, SHARON	OPPENHEIMER GLOBAL A	0.00	3.67	0.0	0.00	0.00	0.00
05/17/2018	MYERS, GARY	OPPENHEIMER GLOBAL A	0.00	56.22	0.0	0.00	0.00	0.00
05/17/2018	SCHOPPELREI, CLEMENT	OPPENHEIMER INTL GROWTH A	0.00	0.03	0.0	0.00	0.00	0.00
05/25/2018	BALE, RICHARD	PAC LIFE FUNDS PORTFOLIO OPTIMIZATI	0.00	0.09	0.0	0.00	0.00	0.00
05/10/2018	GOUDY, BEVERLY	PRUDENTIAL QMA MID CAP VALUE FUND C	0.00	21.18	0.0	0.00	0.00	0.00
05/16/2018	BEBOUT, DARRELL	RESOURCE R E DIVERSIFIED INC FUND	0.00	1.94	0.0	0.00	0.00	0.00

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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>								
		A						
05/16/2018	FALTER, THEODORE	RESOURCE R E DIVERSIFIED INC FUND	0.00	3.35	0.0	0.00	0.00	0.00
		A						
05/16/2018	VANDERGRIFF, CHARLES	RESOURCE R E DIVERSIFIED INC FUND	0.00	6.34	0.0	0.00	0.00	0.00
		A						
05/16/2018	WESS, DONALD	RESOURCE R E DIVERSIFIED INC FUND	0.00	4.86	0.0	0.00	0.00	0.00
		A						
05/16/2018	CALABRETTA, SHIRLEY	RESOURCE R E DIVERSIFIED INC FUND	0.00	2.79	0.0	0.00	0.00	0.00
		A						
05/16/2018	SELCER, RICHARD	RESOURCE R E DIVERSIFIED INC FUND	0.00	6.89	0.0	0.00	0.00	0.00
		A						
05/16/2018	BEBOUT, ELMA	RESOURCE R E DIVERSIFIED INC FUND	0.00	2.22	0.0	0.00	0.00	0.00
		A						
05/16/2018	BEBOUT, DARRELL	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.49	0.0	0.00	0.00	0.00
		A						
05/16/2018	CHAMBERLAIN, LARRY	RESOURCE R E DIVERSIFIED INC FUND	0.00	7.41	0.0	0.00	0.00	0.00
		A						
05/16/2018	COMPTON, WILLIAM	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.70	0.0	0.00	0.00	0.00
		A						
05/17/2018	MYERS, GARY	TEMPLETON GROWTH A	0.00	30.80	0.0	0.00	0.00	0.00
05/17/2018	MYERS, GARY	TEMPLETON WORLD A	0.00	0.43	0.0	0.00	0.00	0.00
05/10/2018	NIXON, CHARLENE	TIMOTHY PLAN CONSERVATIVE GROWTH FU	0.00	4.21	0.0	0.00	0.00	0.00
05/10/2018	NIXON, CHARLENE	TIMOTHY PLAN DEFENSIVE STRATEGY FUN	0.00	1.97	0.0	0.00	0.00	0.00
05/11/2018	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	\$350.42		\$0.00	\$0.00	\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$891,516.03	\$1,311.82		\$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	\$13,367.66
Year-to-date Earnings	\$6,524.01