



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2018

06/15/2018
Page No. 1

MATT, B116 BRANSTETTER
PO Box 250
111 S. Main Street
Noble, OK 73068

BROKER #: B116
BRANCH: BRAEVEST

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
06/11/2018	STANFORD, DAVID	CHESAPEAKE ENERGY CORP	9,850.40	49.00	80.0	39.20	25.00	14.20
05/29/2018	STANFORD, DAVID	DIREXION SHS ETF TR DEVELOPED MKTS	-7,539.00	49.00	80.0	39.20	22.50	16.70
* STOCKS SUBTOTAL *			\$2,311.40	\$98.00		\$78.40	\$47.50	\$30.90
*** CLEARING TRANSACTIONS TOTAL ***			\$2,311.40	\$98.00		\$78.40	\$47.50	\$30.90

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/15/2018	POMA, TAYLOR	PACIFIC LIFE FUNDS	1,250.00	20.00	80.0	16.00	0.00	16.00
05/25/2018	EVERETT, BRIAN	AM FUNDS AMERICAN BALANCED C	50.00	0.50	80.0	0.40	0.00	0.40
06/05/2018	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	120.00	1.20	80.0	0.96	0.00	0.96
06/01/2018	LUCAS, BRIAN	AM FUNDS NEW ECONOMY A	100.00	5.00	80.0	4.00	0.00	4.00
06/04/2018	LAWTON, WHITNEY	AM FUNDS NEW ECONOMY A	300.00	12.75	80.0	10.20	0.00	10.20
05/21/2018	MILLER, RILEY	AM FUNDS NEW PERSPECTIVE C	50.00	0.50	80.0	0.40	0.00	0.40
05/21/2018	MYERS, AMANDA	PUTNAM INTL CAPITAL OPPS-C	100.00	1.00	80.0	0.80	0.00	0.80
05/21/2018	HYER, LISA	PUTNAM INTL CAPITAL OPPS-C	50.00	0.50	80.0	0.40	0.00	0.40
05/25/2018	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
05/25/2018	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
05/25/2018	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
05/25/2018	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
05/25/2018	DOCTORMAN, EDGE	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
05/25/2018	DOCTORMAN, AIMES	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
05/25/2018	MORIELS, FELICIA	PUTNAM U.S. GOVT INCOME TR-M	100.00	3.00	80.0	2.40	0.00	2.40
05/25/2018	VOCI, ROBERTO	RYDEX GUGG NASDAQ 100 2X STRATEGY C	100.00	0.20	80.0	0.16	0.00	0.16
/ /	PUCKETT, CHERI	RYDEX GUGG VELOCITY 100 A	0.00	4.00	80.0	3.20	0.00	3.20

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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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: VARIABLE ANNUITIES</u>								
* MUTUAL FUNDS SUBTOTAL *			\$2,370.00	\$50.15		\$40.12	\$0.00	\$40.12
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/31/2018	HERNDON, RONALD	JNL ELITE ACCESS	25,805.91	8.60	80.0	6.88	0.00	6.88
05/31/2018	BRANSTETTER, ERIK	JNL ELITE ACCESS	6,538.49	1.36	80.0	1.09	0.00	1.09
05/31/2018	BRANSTETTER, ERIK	JNL ELITE ACCESS	2,341.73	0.49	80.0	0.39	0.00	0.39
05/31/2018	CASTLE, DAVID	JNL ELITE ACCESS	2,920.97	0.61	80.0	0.49	0.00	0.49
05/31/2018	FIRST TRUST OF ONAGA	JNL ELITE ACCESS	3,163.15	0.66	80.0	0.53	0.00	0.53
05/31/2018	PYLE JR, JUSTIN	JNL ELITE ACCESS	31,279.07	6.52	80.0	5.22	0.00	5.22
05/31/2018	ALEXANDER, SUSAN	JNL PERSPECTIVE II 04/14	10,112.30	2.11	80.0	1.69	0.00	1.69
05/31/2018	ALLGIRE, ERNESTINE	JNL PERSPECTIVE II 04/14	112,328.56	23.40	80.0	18.72	0.00	18.72
05/31/2018	WILLIAMS, JACKIE	JNL PERSPECTIVE II 05/05	43,073.76	8.97	80.0	7.18	0.00	7.18
05/31/2018	WILLIAMS, JACKIE	JNL PERSPECTIVE II 05/05	15,366.85	12.81	80.0	10.25	0.00	10.25
05/31/2018	BRANSTETTER, TRACY	JNL PERSPECTIVE II 05/05	1,468.77	1.22	80.0	0.98	0.00	0.98
05/31/2018	HIPP, RONALD	JNL PERSPECTIVE II 05/05	11,126.38	9.27	80.0	7.42	0.00	7.42
05/31/2018	HOBBS, DONALD	JNL PERSPECTIVE II 05/05	8,990.13	1.87	80.0	1.50	0.00	1.50
05/31/2018	MCKIBBEN, SUSAN	JNL PERSPECTIVE II 05/05	84,536.29	17.61	80.0	14.09	0.00	14.09
05/31/2018	MCFERRON, LINDA	JNL PERSPECTIVE L	9,660.33	8.05	80.0	6.44	0.00	6.44
05/31/2018	MCFERRON, LINDA	JNL PERSPECTIVE L	14,267.25	15.46	80.0	12.37	0.00	12.37
05/31/2018	DOWDY, LINDA	JNL PERSPECTIVE L	39,752.31	33.13	80.0	26.50	0.00	26.50
05/31/2018	DOWDY, LINDA	JNL PERSPECTIVE L	28,286.55	30.64	80.0	24.51	0.00	24.51
05/31/2018	RICK, JOSEPH	JNL PERSPECTIVE L	10,148.14	8.46	80.0	6.77	0.00	6.77
05/31/2018	RICK, JOSEPH	JNL PERSPECTIVE L	15,469.15	16.76	80.0	13.41	0.00	13.41
05/31/2018	WILLIAMS, HARRY	JNL PERSPECTIVE L	7,242.29	6.04	80.0	4.83	0.00	4.83
05/31/2018	WILLIAMS, HARRY	JNL PERSPECTIVE L	12,070.49	13.08	80.0	10.46	0.00	10.46
05/31/2018	BRISCOE, TOMMIE	JNL PERSPECTIVE L	22,025.05	23.86	80.0	19.09	0.00	19.09
05/31/2018	WILSON, TIM	JNL PERSPECTIVE L	21,770.13	18.14	80.0	14.51	0.00	14.51
05/31/2018	WILSON, TIM	JNL PERSPECTIVE L	29,738.31	32.22	80.0	25.78	0.00	25.78
05/31/2018	HERNDON, RONALD	JNL PERSPECTIVE L	27,176.24	29.44	80.0	23.55	0.00	23.55
05/31/2018	CANFIELD, OWEN	JNL PERSPECTIVE L	27,775.32	23.15	80.0	18.52	0.00	18.52
05/31/2018	CANFIELD, OWEN	JNL PERSPECTIVE L	33,262.23	36.03	80.0	28.82	0.00	28.82
05/31/2018	MOORE, TONI	JNL PERSPECTIVE L	244,527.91	264.91	80.0	211.93	0.00	211.93
05/31/2018	MICHENER, DAVID	JNL PERSPECTIVE L	289,860.08	241.55	80.0	193.24	0.00	193.24
05/31/2018	LEMMOND, MARY	JNL PERSPECTIVE L	22,053.77	23.89	80.0	19.11	0.00	19.11

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/31/2018	BRANSTETTER, LINDA	JNL PERSPECTIVE L	2,744.55	2.97	80.0	2.38	0.00	2.38
05/31/2018	BRANSTETTER, TODD	JNL PERSPECTIVE L	14,694.77	15.92	80.0	12.74	0.00	12.74
05/31/2018	MCFERRON, LARRY	JNL PERSPECTIVE L	5,636.63	4.70	80.0	3.76	0.00	3.76
05/31/2018	MCFERRON, LARRY	JNL PERSPECTIVE L	20,717.35	22.44	80.0	17.95	0.00	17.95
05/31/2018	POORE, NANCY	JNL PERSPECTIVE L	2,850.05	2.38	80.0	1.90	0.00	1.90
05/31/2018	POORE, NANCY	JNL PERSPECTIVE L	52,577.16	56.96	80.0	45.57	0.00	45.57
05/31/2018	HUFFMAN, KRISTOPHER	JNL PERSPECTIVE L	60,354.34	65.38	80.0	52.30	0.00	52.30
05/31/2018	CASTLE, DAVID	JNL PERSPECTIVE L	122,681.05	102.23	80.0	81.78	0.00	81.78
05/31/2018	FARIS, THERESA ANN	JNL PERSPECTIVE L	37,708.85	31.42	80.0	25.14	0.00	25.14
05/31/2018	DOBELBOWER, JORGE LARRY	JNL PERSPECTIVE L	101,869.73	84.89	80.0	67.91	0.00	67.91
05/31/2018	MCKIDDY, BOBBY	JNL PERSPECTIVE L	20,640.80	17.20	80.0	13.76	0.00	13.76
05/31/2018	FOX, JERALDINE	JNL PERSPECTIVE L	109,589.73	91.32	80.0	73.06	0.00	73.06
05/31/2018	DOWNING, JOHN	JNL PERSPECTIVE L	13,367.76	11.14	80.0	8.91	0.00	8.91
05/31/2018	DOWDY, JIMMIE	JNL PERSPECTIVE L	16,943.69	14.12	80.0	11.30	0.00	11.30
05/31/2018	ACOSTA, ANNA	JNL PERSPECTIVE L	7,265.32	6.05	80.0	4.84	0.00	4.84
05/31/2018	STANFORD, DAVID	JOHN HANCOCK VENTURE	10,159.38	2.12	80.0	1.70	0.00	1.70
04/30/2018	BRANCH, MARY	PRU AS LIFEVEST	35,495.75	22.18	80.0	17.74	0.00	17.74
04/30/2018	BRANCH, MARY	PRU AS LIFEVEST	35,495.75	7.39	80.0	5.91	0.00	5.91
05/31/2018	BRANCH, MARY	PRU AS LIFEVEST	37,507.83	23.44	80.0	18.75	0.00	18.75
05/31/2018	BRANCH, MARY	PRU AS LIFEVEST	37,507.83	7.81	80.0	6.25	0.00	6.25
* VARIABLE ANNUITIES SUBTOTAL *			\$1,959,946.23	\$1,512.37		\$1,209.92	\$0.00	\$1,209.92

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/15/2018	SWENSON, ANNE	AM FUNDS AMCAP A	0.00	1.21	80.0	0.97	0.00	0.97
06/01/2018	MITCHELL, DAVID	AM FUNDS AMCAP C	0.00	19.89	80.0	15.91	0.00	15.91
05/15/2018	KRAUS, AMANDA	AM FUNDS AMERICAN BALANCED C	0.00	7.68	80.0	6.14	0.00	6.14
06/01/2018	EVERETT, BRIAN	AM FUNDS AMERICAN BALANCED C	0.00	1.63	80.0	1.30	0.00	1.30
06/01/2018	MITCHELL, DAVID	AM FUNDS AMERICAN BALANCED C	0.00	23.02	80.0	18.42	0.00	18.42
05/15/2018	PAUL, MARY	AM FUNDS AMERICAN MUTUAL A	0.00	1.68	80.0	1.34	0.00	1.34
05/15/2018	DAILEY, TREVA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.71	80.0	1.37	0.00	1.37
06/01/2018	EVERETT, BRIAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	4.35	80.0	3.48	0.00	3.48
06/01/2018	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	0.00	4.06	80.0	3.25	0.00	3.25
06/01/2018	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	0.00	7.57	80.0	6.06	0.00	6.06
06/01/2018	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	0.00	4.05	80.0	3.24	0.00	3.24

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/15/2018	PAUL, MARY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.75	80.0	1.40	0.00	1.40
06/01/2018	BENNETT, BROOKLYNN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.21	80.0	0.97	0.00	0.97
06/01/2018	BENNETT, BRIAH	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	4.78	80.0	3.82	0.00	3.82
06/01/2018	DOBELBOWER, MARY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	5.36	80.0	4.29	0.00	4.29
05/15/2018	SWENSON, ANNE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.59	80.0	1.27	0.00	1.27
06/01/2018	MITCHELL, DAVID	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	20.35	80.0	16.28	0.00	16.28
06/01/2018	FOX, JERALDINE	AM FUNDS FUNDAMENTAL INVESTORS-F1	0.00	4.62	80.0	3.70	0.00	3.70
06/01/2018	NEWBERN, KAYLI	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	52.48	80.0	41.98	0.00	41.98
05/15/2018	PAUL, MARY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.45	80.0	1.16	0.00	1.16
06/01/2018	LAWTON, RONALD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.50	80.0	4.40	0.00	4.40
06/01/2018	NEWBERN, KAYLI	AM FUNDS ICA 529A	0.00	3.18	80.0	2.54	0.00	2.54
05/15/2018	REEVES, KATHLEEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.96	80.0	0.77	0.00	0.77
05/15/2018	PAUL, MARY	AM FUNDS NEW ECONOMY A	0.00	1.18	80.0	0.94	0.00	0.94
05/15/2018	DAILEY, TREVA	AM FUNDS NEW ECONOMY A	0.00	3.31	80.0	2.65	0.00	2.65
05/15/2018	REEVES, KATHLEEN	AM FUNDS NEW ECONOMY A	0.00	3.48	80.0	2.78	0.00	2.78
06/01/2018	LAWTON, WHITNEY	AM FUNDS NEW ECONOMY A	0.00	18.90	80.0	15.12	0.00	15.12
06/01/2018	BENNETT, BROOKLYNN	AM FUNDS NEW ECONOMY A	0.00	0.88	80.0	0.70	0.00	0.70
06/01/2018	LUCAS, BRIAN	AM FUNDS NEW ECONOMY A	0.00	5.78	80.0	4.62	0.00	4.62
06/01/2018	LAWTON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	0.00	0.40	80.0	0.32	0.00	0.32
06/01/2018	SIMS, SAMANTHA	AM FUNDS NEW ECONOMY A	0.00	9.03	80.0	7.22	0.00	7.22
05/15/2018	KRAUS, AMANDA	AM FUNDS NEW ECONOMY C	0.00	8.40	80.0	6.72	0.00	6.72
06/01/2018	BENNETT, BRIAH	AM FUNDS NEW ECONOMY C	0.00	3.46	80.0	2.77	0.00	2.77
05/15/2018	SWENSON, WALTER	AM FUNDS NEW PERSPECTIVE A	0.00	1.18	80.0	0.94	0.00	0.94
05/15/2018	LAYFIELD-ALBRITTON, KIMBERLY	AM FUNDS NEW PERSPECTIVE A	0.00	1.43	80.0	1.14	0.00	1.14
06/01/2018	BENNETT, BROOKLYNN	AM FUNDS NEW PERSPECTIVE A	0.00	1.22	80.0	0.98	0.00	0.98
06/01/2018	LAWTON, RONALD	AM FUNDS NEW PERSPECTIVE A	0.00	8.77	80.0	7.02	0.00	7.02
06/01/2018	BENNETT, BRIAH	AM FUNDS NEW PERSPECTIVE C	0.00	4.82	80.0	3.86	0.00	3.86
06/01/2018	MILLER, RILEY	AM FUNDS NEW PERSPECTIVE C	0.00	3.43	80.0	2.74	0.00	2.74
06/01/2018	BENNETT, BROOKLYNN	AM FUNDS NEW WORLD A	0.00	0.83	80.0	0.66	0.00	0.66
06/01/2018	MITCHELL, DAVID	AM FUNDS NEW WORLD C	0.00	14.65	80.0	11.72	0.00	11.72

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	BENNETT, BRIAH	AM FUNDS NEW WORLD C	0.00	3.28	80.0	2.62	0.00	2.62
06/01/2018	LAWTON, RONALD	AM FUNDS SMALLCAP WORLD A	0.00	1.79	80.0	1.43	0.00	1.43
05/15/2018	DAILEY, TREVA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	2.22	80.0	1.78	0.00	1.78
06/01/2018	BENNETT, MARLA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.51	80.0	2.81	0.00	2.81
06/01/2018	FOX, JERALDINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	17.57	80.0	14.06	0.00	14.06
06/01/2018	FOX, JERALDINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.00	80.0	0.80	0.00	0.80
05/17/2018	LAYFIELD-ALBRITTON, KIMBERLY	FRANKLIN SMALL CAP GROWTH C	0.00	1.13	80.0	0.90	0.00	0.90
/ /	WHITETREE, THOMAS	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.08	80.0	0.06	0.00	0.06
/ /	CASTLE, DAVID	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.16	80.0	0.13	0.00	0.13
/ /	LIVELY, ELIZABETH	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.14	80.0	0.11	0.00	0.11
/ /	LIVELY, DUSTIN	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.14	80.0	0.11	0.00	0.11
/ /	HUNTER, TIMOTHY	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.13	80.0	0.10	0.00	0.10
/ /	PUCKETT, CHERI	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.19	80.0	0.15	0.00	0.15
/ /	HARRALD, DONALD	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.06	80.0	0.05	0.00	0.05
/ /	SALLEE, MARY	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.23	80.0	0.18	0.00	0.18
/ /	BACON, RICHARD	GUGGENHEIM GOV'T LONG BOND 1.2X STG	0.00	0.29	80.0	0.23	0.00	0.23
/ /	WHITETREE, THOMAS	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.06	80.0	0.05	0.00	0.05
/ /	CASTLE, DAVID	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.11	80.0	0.09	0.00	0.09
/ /	LIVELY, ELIZABETH	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.09	80.0	0.07	0.00	0.07
/ /	LIVELY, DUSTIN	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.09	80.0	0.07	0.00	0.07
/ /	HUNTER, TIMOTHY	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.08	80.0	0.06	0.00	0.06
/ /	PUCKETT, CHERI	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.12	80.0	0.10	0.00	0.10
/ /	HARRALD, DONALD	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.04	80.0	0.03	0.00	0.03
/ /	SALLEE, MARY	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.15	80.0	0.12	0.00	0.12
05/17/2018	KRAUS, TIM	OPPENHEIMER DEVELOPING MARKETS C	0.00	11.76	80.0	9.41	0.00	9.41
05/14/2018	STANFORD, DAVID	POWER DIVIDEND INDEX FUND CLASS C	0.00	13.16	80.0	10.53	0.00	10.53
05/14/2018	DAILEY, TREVA	POWER DIVIDEND INDEX FUND CLASS C	0.00	1.97	80.0	1.58	0.00	1.58
05/14/2018	DAILEY, TREVA	POWER DIVIDEND INDEX FUND CLASS C	0.00	1.12	80.0	0.90	0.00	0.90
05/14/2018	REEVES, KATHLEEN	POWER DIVIDEND INDEX FUND CLASS C	0.00	9.40	80.0	7.52	0.00	7.52

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	ROLLINS, LISA	RYDEX DOW 2X STRATEGY C	0.00	0.03	80.0	0.02	0.00	0.02
/ /	BACON-HILL, MICHELE	RYDEX DOW 2X STRATEGY C	0.00	0.18	80.0	0.14	0.00	0.14
/ /	TREADWAY, PAMELA	RYDEX DOW 2X STRATEGY C	0.00	0.55	80.0	0.44	0.00	0.44
/ /	DOWNING, JOHN	RYDEX DOW 2X STRATEGY C	0.00	3.37	80.0	2.70	0.00	2.70
/ /	ACOSTA, JF	RYDEX DOW 2X STRATEGY C	0.00	0.20	80.0	0.16	0.00	0.16
/ /	BENSON, KARLA	RYDEX DOW 2X STRATEGY C	0.00	0.16	80.0	0.13	0.00	0.13
/ /	VOCI, ROBERTO	RYDEX DOW 2X STRATEGY C	0.00	1.79	80.0	1.43	0.00	1.43
/ /	WRIGHT, MARK	RYDEX DOW 2X STRATEGY C	0.00	0.03	80.0	0.02	0.00	0.02
/ /	POTTER, G	RYDEX DOW 2X STRATEGY C	0.00	0.21	80.0	0.17	0.00	0.17
/ /	POTTER, RK	RYDEX DOW 2X STRATEGY C	0.00	0.21	80.0	0.17	0.00	0.17
/ /	HOLMAN, KENLEE	RYDEX DOW 2X STRATEGY C	0.00	0.12	80.0	0.10	0.00	0.10
/ /	HOLMAN, MEEGAN	RYDEX DOW 2X STRATEGY C	0.00	0.40	80.0	0.32	0.00	0.32
/ /	BACON, RICHARD	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.37	80.0	0.30	0.00	0.30
/ /	WHITETREE, THOMAS	RYDEX GUGG ELECTRONICS A	0.00	0.07	80.0	0.06	0.00	0.06
/ /	CASTLE, DAVID	RYDEX GUGG ELECTRONICS A	0.00	0.14	80.0	0.11	0.00	0.11
/ /	LIVELY, ELIZABETH	RYDEX GUGG ELECTRONICS A	0.00	0.12	80.0	0.10	0.00	0.10
/ /	LIVELY, DUSTIN	RYDEX GUGG ELECTRONICS A	0.00	0.12	80.0	0.10	0.00	0.10
/ /	HUNTER, TIMOTHY	RYDEX GUGG ELECTRONICS A	0.00	0.11	80.0	0.09	0.00	0.09
/ /	PUCKETT, CHERI	RYDEX GUGG ELECTRONICS A	0.00	0.16	80.0	0.13	0.00	0.13
/ /	HARRALD, DONALD	RYDEX GUGG ELECTRONICS A	0.00	0.05	80.0	0.04	0.00	0.04
/ /	SALLEE, MARY	RYDEX GUGG ELECTRONICS A	0.00	0.20	80.0	0.16	0.00	0.16
/ /	ROLLINS, LISA	RYDEX GUGG ELECTRONICS C	0.00	0.03	80.0	0.02	0.00	0.02
/ /	BACON-HILL, MICHELE	RYDEX GUGG ELECTRONICS C	0.00	0.15	80.0	0.12	0.00	0.12
/ /	TREADWAY, PAMELA	RYDEX GUGG ELECTRONICS C	0.00	0.47	80.0	0.38	0.00	0.38
/ /	DOWNING, JOHN	RYDEX GUGG ELECTRONICS C	0.00	2.79	80.0	2.23	0.00	2.23
/ /	ACOSTA, JF	RYDEX GUGG ELECTRONICS C	0.00	0.17	80.0	0.14	0.00	0.14
/ /	BENSON, KARLA	RYDEX GUGG ELECTRONICS C	0.00	0.13	80.0	0.10	0.00	0.10
/ /	VOCI, ROBERTO	RYDEX GUGG ELECTRONICS C	0.00	1.51	80.0	1.21	0.00	1.21
/ /	WRIGHT, MARK	RYDEX GUGG ELECTRONICS C	0.00	0.02	80.0	0.02	0.00	0.02
/ /	POTTER, G	RYDEX GUGG ELECTRONICS C	0.00	0.18	80.0	0.14	0.00	0.14
/ /	POTTER, RK	RYDEX GUGG ELECTRONICS C	0.00	0.17	80.0	0.14	0.00	0.14
/ /	BACON, RICHARD	RYDEX GUGG ELECTRONICS C	0.00	0.31	80.0	0.25	0.00	0.25
/ /	HOLMAN, KENLEE	RYDEX GUGG ELECTRONICS C	0.00	0.10	80.0	0.08	0.00	0.08

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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>								
/ /	HOLMAN, MEEGAN	RYDEX GUGG ELECTRONICS C	0.00	0.34	80.0	0.27	0.00	0.27
/ /	ROLLINS, LISA	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	0.04	80.0	0.03	0.00	0.03
/ /	BACON-HILL, MICHELE	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	0.21	80.0	0.17	0.00	0.17
/ /	TREADWAY, PAMELA	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	0.62	80.0	0.50	0.00	0.50
/ /	MORIELS, FELICIA	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	0.01	80.0	0.01	0.00	0.01
/ /	DOWNING, JOHN	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	3.17	80.0	2.54	0.00	2.54
/ /	ACOSTA, JF	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	0.23	80.0	0.18	0.00	0.18
/ /	BENSON, KARLA	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	0.18	80.0	0.14	0.00	0.14
/ /	VOCI, ROBERTO	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	2.01	80.0	1.61	0.00	1.61
/ /	WRIGHT, MARK	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	0.03	80.0	0.02	0.00	0.02
/ /	POTTER, G	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	0.24	80.0	0.19	0.00	0.19
/ /	POTTER, RK	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	0.23	80.0	0.18	0.00	0.18
/ /	BACON, RICHARD	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	1.63	80.0	1.30	0.00	1.30
/ /	HOLMAN, KENLEE	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	0.14	80.0	0.11	0.00	0.11
/ /	HOLMAN, MEEGAN	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	0.45	80.0	0.36	0.00	0.36
/ /	WHITETREE, THOMAS	RYDEX GUGG TITAN 500 A	0.00	0.07	80.0	0.06	0.00	0.06
/ /	CASTLE, DAVID	RYDEX GUGG TITAN 500 A	0.00	0.13	80.0	0.10	0.00	0.10
/ /	LIVELY, ELIZABETH	RYDEX GUGG TITAN 500 A	0.00	0.11	80.0	0.09	0.00	0.09
/ /	LIVELY, DUSTIN	RYDEX GUGG TITAN 500 A	0.00	0.11	80.0	0.09	0.00	0.09
/ /	HUNTER, TIMOTHY	RYDEX GUGG TITAN 500 A	0.00	0.10	80.0	0.08	0.00	0.08
/ /	PUCKETT, CHERI	RYDEX GUGG TITAN 500 A	0.00	0.15	80.0	0.12	0.00	0.12

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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>								
/ /	HARRALD, DONALD	RYDEX GUGG TITAN 500 A	0.00	0.05	80.0	0.04	0.00	0.04
/ /	SALLEE, MARY	RYDEX GUGG TITAN 500 A	0.00	0.19	80.0	0.15	0.00	0.15
/ /	WHITETREE, THOMAS	RYDEX GUGG VELOCITY 100 A	0.00	0.09	80.0	0.07	0.00	0.07
/ /	CASTLE, DAVID	RYDEX GUGG VELOCITY 100 A	0.00	0.18	80.0	0.14	0.00	0.14
/ /	LIVELY, ELIZABETH	RYDEX GUGG VELOCITY 100 A	0.00	0.16	80.0	0.13	0.00	0.13
/ /	LIVELY, DUSTIN	RYDEX GUGG VELOCITY 100 A	0.00	0.16	80.0	0.13	0.00	0.13
/ /	HUNTER, TIMOTHY	RYDEX GUGG VELOCITY 100 A	0.00	0.14	80.0	0.11	0.00	0.11
/ /	PUCKETT, CHERI	RYDEX GUGG VELOCITY 100 A	0.00	0.25	80.0	0.20	0.00	0.20
/ /	HARRALD, DONALD	RYDEX GUGG VELOCITY 100 A	0.00	0.06	80.0	0.05	0.00	0.05
/ /	SALLEE, MARY	RYDEX GUGG VELOCITY 100 A	0.00	0.26	80.0	0.21	0.00	0.21
/ /	KINNEY, ERICK	RYDEX GUGGENHEIM NASDAQ-100-A	0.00	0.35	80.0	0.28	0.00	0.28
/ /	ROLLINS, LISA	RYDEX JAPAN 2X STRATEGY C	0.00	0.02	80.0	0.02	0.00	0.02
/ /	BACON-HILL, MICHELE	RYDEX JAPAN 2X STRATEGY C	0.00	0.10	80.0	0.08	0.00	0.08
/ /	TREADWAY, PAMELA	RYDEX JAPAN 2X STRATEGY C	0.00	0.29	80.0	0.23	0.00	0.23
/ /	DOWNING, JOHN	RYDEX JAPAN 2X STRATEGY C	0.00	1.76	80.0	1.41	0.00	1.41
/ /	ACOSTA, JF	RYDEX JAPAN 2X STRATEGY C	0.00	0.11	80.0	0.09	0.00	0.09
/ /	BENSON, KARLA	RYDEX JAPAN 2X STRATEGY C	0.00	0.08	80.0	0.06	0.00	0.06
/ /	VOCI, ROBERTO	RYDEX JAPAN 2X STRATEGY C	0.00	0.95	80.0	0.76	0.00	0.76
/ /	WRIGHT, MARK	RYDEX JAPAN 2X STRATEGY C	0.00	0.01	80.0	0.01	0.00	0.01
/ /	POTTER, G	RYDEX JAPAN 2X STRATEGY C	0.00	0.11	80.0	0.09	0.00	0.09
/ /	POTTER, RK	RYDEX JAPAN 2X STRATEGY C	0.00	0.11	80.0	0.09	0.00	0.09
/ /	BACON, RICHARD	RYDEX JAPAN 2X STRATEGY C	0.00	0.35	80.0	0.28	0.00	0.28
/ /	HOLMAN, KENLEE	RYDEX JAPAN 2X STRATEGY C	0.00	0.07	80.0	0.06	0.00	0.06
/ /	HOLMAN, MEEGAN	RYDEX JAPAN 2X STRATEGY C	0.00	0.21	80.0	0.17	0.00	0.17
/ /	WHITETREE, THOMAS	RYDEX JAPAN 2X STRATEGY H	0.00	0.04	80.0	0.03	0.00	0.03
/ /	CASTLE, DAVID	RYDEX JAPAN 2X STRATEGY H	0.00	0.09	80.0	0.07	0.00	0.07
/ /	LIVELY, ELIZABETH	RYDEX JAPAN 2X STRATEGY H	0.00	0.07	80.0	0.06	0.00	0.06
/ /	LIVELY, DUSTIN	RYDEX JAPAN 2X STRATEGY H	0.00	0.07	80.0	0.06	0.00	0.06
/ /	HUNTER, TIMOTHY	RYDEX JAPAN 2X STRATEGY H	0.00	0.07	80.0	0.06	0.00	0.06
/ /	PUCKETT, CHERI	RYDEX JAPAN 2X STRATEGY H	0.00	0.10	80.0	0.08	0.00	0.08
/ /	HARRALD, DONALD	RYDEX JAPAN 2X STRATEGY H	0.00	0.03	80.0	0.02	0.00	0.02
/ /	SALLEE, MARY	RYDEX JAPAN 2X STRATEGY H	0.00	0.12	80.0	0.10	0.00	0.10
/ /	ROLLINS, LISA	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.02	80.0	0.02	0.00	0.02

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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>								
/ /	BACON-HILL, MICHELE	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.12	80.0	0.10	0.00	0.10
/ /	TREADWAY, PAMELA	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.37	80.0	0.30	0.00	0.30
/ /	DOWNING, JOHN	RYDEX MID CAP 1.5X STRATEGY C	0.00	2.25	80.0	1.80	0.00	1.80
/ /	ACOSTA, JF	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.13	80.0	0.10	0.00	0.10
/ /	BENSON, KARLA	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.11	80.0	0.09	0.00	0.09
/ /	VOCI, ROBERTO	RYDEX MID CAP 1.5X STRATEGY C	0.00	1.19	80.0	0.95	0.00	0.95
/ /	WRIGHT, MARK	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.02	80.0	0.02	0.00	0.02
/ /	POTTER, G	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.14	80.0	0.11	0.00	0.11
/ /	POTTER, RK	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.14	80.0	0.11	0.00	0.11
/ /	HOLMAN, KENLEE	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.08	80.0	0.06	0.00	0.06
/ /	HOLMAN, MEEGAN	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.27	80.0	0.22	0.00	0.22
/ /	ROLLINS, LISA	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.02	80.0	0.02	0.00	0.02
/ /	BACON-HILL, MICHELE	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.11	80.0	0.09	0.00	0.09
/ /	TREADWAY, PAMELA	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.33	80.0	0.26	0.00	0.26
/ /	DOWNING, JOHN	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	1.62	80.0	1.30	0.00	1.30
/ /	ACOSTA, JF	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.12	80.0	0.10	0.00	0.10
/ /	BENSON, KARLA	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.10	80.0	0.08	0.00	0.08
/ /	VOCI, ROBERTO	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	1.07	80.0	0.86	0.00	0.86
/ /	WRIGHT, MARK	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.02	80.0	0.02	0.00	0.02
/ /	POTTER, G	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.13	80.0	0.10	0.00	0.10
/ /	POTTER, RK	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.12	80.0	0.10	0.00	0.10
/ /	BACON, RICHARD	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.43	80.0	0.34	0.00	0.34
/ /	HOLMAN, KENLEE	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.07	80.0	0.06	0.00	0.06

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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>								
/ /	HOLMAN, MEEGAN	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.24	80.0	0.19	0.00	0.19
/ /	WHITETREE, THOMAS	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.05	80.0	0.04	0.00	0.04
/ /	CASTLE, DAVID	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.10	80.0	0.08	0.00	0.08
/ /	LIVELY, ELIZABETH	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.08	80.0	0.06	0.00	0.06
/ /	LIVELY, DUSTIN	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.08	80.0	0.06	0.00	0.06
/ /	HUNTER, TIMOTHY	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.08	80.0	0.06	0.00	0.06
/ /	PUCKETT, CHERI	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.11	80.0	0.09	0.00	0.09
/ /	HARRALD, DONALD	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.03	80.0	0.02	0.00	0.02
/ /	SALLEE, MARY	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.14	80.0	0.11	0.00	0.11
/ /	ROLLINS, LISA	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.03	80.0	0.02	0.00	0.02
/ /	BACON-HILL, MICHELE	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.15	80.0	0.12	0.00	0.12
/ /	TREADWAY, PAMELA	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.45	80.0	0.36	0.00	0.36
/ /	DOWNING, JOHN	RYDEX S&P 500 2X STRATEGY FUND C	0.00	2.69	80.0	2.15	0.00	2.15
/ /	ACOSTA, JF	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.16	80.0	0.13	0.00	0.13
/ /	BENSON, KARLA	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.13	80.0	0.10	0.00	0.10
/ /	VOCI, ROBERTO	RYDEX S&P 500 2X STRATEGY FUND C	0.00	1.45	80.0	1.16	0.00	1.16
/ /	WRIGHT, MARK	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.02	80.0	0.02	0.00	0.02
/ /	POTTER, G	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.17	80.0	0.14	0.00	0.14
/ /	POTTER, RK	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.17	80.0	0.14	0.00	0.14
/ /	HOLMAN, KENLEE	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.10	80.0	0.08	0.00	0.08
/ /	HOLMAN, MEEGAN	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.33	80.0	0.26	0.00	0.26
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$388.51		\$310.82	\$0.00	\$310.82

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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: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/31/2018	KRAUS, CLAUDIA	GUARD INV L SERIES	16,210.95	40.53	80.0	32.42	0.00	32.42
05/21/2018	MADEWELL, DOUGLAS	PAC LIFE INNOVATIVE SELECT	0.00	40.78	80.0	32.62	0.00	32.62
05/29/2018	STINSON, BRADLEY	PAC LIFE INNOVATIVE SELECT	0.00	49.33	80.0	39.46	0.00	39.46
05/21/2018	SALLEE, MARY	PAC LIFE PACIFIC CHOICE	0.00	46.24	80.0	36.99	0.00	36.99
05/21/2018	JOHNSON, LAURENCE	PAC LIFE PACIFIC CHOICE	0.00	98.74	80.0	78.99	0.00	78.99
05/23/2018	SULLENS, WILLIAM	PAC LIFE PACIFIC CHOICE	0.00	6.44	80.0	5.15	0.00	5.15
05/24/2018	HOWARD, JOSEPH	PAC LIFE PACIFIC CHOICE	0.00	19.17	80.0	15.34	0.00	15.34
05/25/2018	MCFERRON, LARRY	PAC LIFE VALUE	0.00	38.11	80.0	30.49	0.00	30.49
05/29/2018	FISHER, SARA	PAC LIFE VALUE	0.00	288.67	80.0	230.94	0.00	230.94
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$16,210.95	\$628.01		\$502.40	\$0.00	\$502.40
*** DIRECT TRANSACTIONS TOTAL ***			\$1,978,527.18	\$2,579.04		\$2,063.26	\$0.00	\$2,063.26

ADJUSTMENTS

06/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
06/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2018		*GLOBAL RELAY: FACEBOOK	0.00					-5.00
06/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
06/15/2018		*MARKETING PRO: MARKETING LIBRARY	0.00					-20.00
06/15/2018		*PERSHING: ETF PROSPECTUS MAILING	0.00					-2.70
06/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-1.98
06/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-531.68	\$0.00	\$-531.68

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BROKER COMMISSION TOTALS

Broker Transactions	\$2,094.16
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-531.68
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,562.48
Year-to-date Gross	\$32,091.30
Year-to-date Earnings	\$25,064.45