Page No.

COMMISSION STATEMENT

June 15, 2017

MATT 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
		BROKER TRANS	SACTIONS					
PRODUCT C	ATEGORY: MUTUAL FUNDS							
06/01/2017	MITCHELL, DAVID	AM FUNDS AMCAP C	0.00	16.62	80.0	13.30	0.00	13.30
05/25/2017	EVERETT, BRIAN	AM FUNDS AMERICAN BALANCED C	50.00	0.50	80.0	0.40	0.00	0.40
06/01/2017	EVERETT, BRIAN	AM FUNDS AMERICAN BALANCED C	0.00	0.83	80.0	0.66	0.00	0.66
06/01/2017	MITCHELL, DAVID	AM FUNDS AMERICAN BALANCED C	0.00	21.13	80.0	16.90	0.00	16.90
06/01/2017	EVERETT, BRIAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	4.10	80.0	3.28	0.00	3.28
06/01/2017	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	0.00	2.92	80.0	2.34	0.00	2.34
06/01/2017	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	0.00	5.29	80.0	4.23	0.00	4.23
06/01/2017	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	0.00	2.90	80.0	2.32	0.00	2.32
06/01/2017	BENNETT, BROOKLYNN	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	1.04	80.0	0.83	0.00	0.83
06/01/2017	LAWTON, KATHY	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	3.73	80.0	2.98	0.00	2.98
06/01/2017	BENNETT, BRIAH	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	4.12	80.0	3.30	0.00	3.30
06/01/2017	DOBELBOWER, MARY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.03	80.0	1.62	0.00	1.62
06/01/2017	MITCHELL, DAVID	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	17.67	80.0	14.14	0.00	14.14
06/01/2017	FOX, JERALDINE	AM FUNDS FUNDAMENTAL INVESTORS-F1	0.00	3.98	80.0	3.18	0.00	3.18
06/01/2017	NEWBERN, KAYLI	AM FUNDS GROWTH FUND OF AMERICA	0.00	43.10	80.0	34.48	0.00	34.48
06/01/2017	LAWTON, RONALD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.25	80.0	3.40	0.00	3.40
06/01/2017	NEWBERN, KAYLI	AM FUNDS ICA 529A	0.00	2.80	80.0	2.24	0.00	2.24
06/01/2017	LUCAS, BRIAN	AM FUNDS NEW ECONOMY A	100.00	5.00	80.0	4.00	0.00	4.00
06/01/2017	BENNETT, MARLA	AM FUNDS NEW ECONOMY A	0.00	7.94	80.0	6.35	0.00	6.35
06/01/2017	LAWTON, WHITNEY	AM FUNDS NEW ECONOMY A	0.00	11.64	80.0	9.31	0.00	9.31
06/01/2017	BENNETT, BROOKLYNN	AM FUNDS NEW ECONOMY A	0.00	0.68	80.0	0.54	0.00	0.54
06/01/2017	LUCAS, BRIAN	AM FUNDS NEW ECONOMY A	0.00	3.29	80.0	2.63	0.00	2.63
06/01/2017	LAWTON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	0.00	0.31	80.0	0.25	0.00	0.25
06/01/2017	SIMS, SAMANTHA	AM FUNDS NEW ECONOMY A	0.00	6.25	80.0	5.00	0.00	5.00
06/01/2017	BENNETT, BRIAH	AM FUNDS NEW ECONOMY C	0.00	2.70	80.0	2.16	0.00	2.16
06/01/2017	BENNETT, MARLA	AM FUNDS NEW PERSPECTIVE A	0.00	13.69	80.0	10.95	0.00	10.95

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

06/13/2017		COMMISSION STATEMENT	for MATT BRANSTET	TER			I	Page No. 2
DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRA	.NG&CTTONG					
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PRODUCT C	ATEGORY: MUTUAL FUNDS							
06/01/2017	BENNETT, BROOKLYNN	AM FUNDS NEW PERSPECTIVE A	0.00	1.02	80.0	0.82	0.00	0.82
06/01/2017	LAWTON, RONALD	AM FUNDS NEW PERSPECTIVE A	0.00	7.29	80.0	5.83	0.00	5.83
05/22/2017	MILLER, RILEY	AM FUNDS NEW PERSPECTIVE C	50.00	0.50	80.0	0.40	0.00	0.40
06/01/2017	BENNETT, BRIAH	AM FUNDS NEW PERSPECTIVE C	0.00	4.04	80.0	3.23	0.00	3.23
06/01/2017	MILLER, RILEY	AM FUNDS NEW PERSPECTIVE C	0.00	1.23	80.0	0.98	0.00	0.98
06/01/2017	BENNETT, BROOKLYNN	AM FUNDS NEW WORLD A	0.00	0.70	80.0	0.56	0.00	0.56
06/01/2017	MITCHELL, DAVID	AM FUNDS NEW WORLD C	0.00	12.34	80.0	9.87	0.00	9.87
06/01/2017	BENNETT, BRIAH	AM FUNDS NEW WORLD C	0.00	2.76	80.0	2.21	0.00	2.21
06/01/2017	BENNETT, MARLA	AM FUNDS SMALLCAP WORLD A	0.00	11.30	80.0	9.04	0.00	9.04
06/01/2017	LAWTON, RONALD	AM FUNDS SMALLCAP WORLD A	0.00	1.50	80.0	1.20	0.00	1.20
06/01/2017	BENNETT, MARLA	AM FUNDS WASHINGTON MUTUAL	0.00	1.83	80.0	1.46	0.00	1.46
06/01/2017	FOX, JERALDINE	AM FUNDS WASHINGTON MUTUAL	0.00	28.41	80.0	22.73	0.00	22.73
06/01/2017	FOX, JERALDINE	AM FUNDS WASHINGTON MUTUAL	0.00	0.64	80.0	0.51	0.00	0.51
/ /	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	0.88	80.0	0.70	0.00	0.70
04/30/2017	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	0.22	80.0	0.18	0.00	0.18
04/30/2017	ROWE-BRANF	BLK MOD 13-16 AGE BASED A	0.00	0.15	80.0	0.12	0.00	0.12
05/15/2017	TAYLOR, RANDALL	PAC LIFE PORT OPTIM MOD AGG	1,250.00	20.00	80.0	16.00	0.00	16.00
05/25/2017	MORIELS, FELICIA	PUTNAM AMERICAN GOVT INCOME-M	100.00	3.00	80.0	2.40	0.00	2.40
05/16/2017	CASTLE, DAVID	PUTNAM EQUITY SPECTRUM A	100.00	5.00	80.0	4.00	0.00	4.00
06/01/2017	ALLGIRE, ERNESTINE	PUTNAM GLOBAL TECH A	1,994.21	99.71	80.0	79.77	0.00	79.77

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

05/22/2017

05/22/2017

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05/16/2017

/ /

TAYLOR, CATHERINE

DOCTORMAN, SHANA

DOCTORMAN, SHANA

DOCTORMAN, SHANA

DOCTORMAN, SHANA

DOCTORMAN, EDGE

DOCTORMAN, AIMES

WHITETREE, THOMAS

HUFFMAN, KRISTOPHER

DOWNING, JOHN

CASTLE, DAVID

MYERS, AMANDA

HYER, LISA

PUTNAM GROWTH OPP C

PUTNAM INTL CAPITAL OPPS-C

PUTNAM MULTI-CAP GROWTH M

RYDEX EUROPE 1.25X DTGY - A

RYDEX EUROPE 1.25X DTGY - A

RYDEX EUROPE 1.25X DTGY - A

^{** -} Indicates adjustment is not included in Totals or Commissions

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

			INVESTMENT	GROSS		NET	CLEARING	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	COMMISSION	CHARGE	COMMISSION

ATEGORY: MUTUAL FUNDS LIVELY, ELIZABETH LIVELY, DUSTIN HUNTER, TIMOTHY PUCKETT, CHERI	RYDEX EUROPE 1.25X DTGY - A RYDEX EUROPE 1.25X DTGY - A	0.00	0.06	80.0	0.05	0.00	0.05
LIVELY, DUSTIN HUNTER, TIMOTHY	RYDEX EUROPE 1.25% DTGY - A		0.06	80.0	0.05	0.00	0.05
HUNTER, TIMOTHY		0 00					
	DVDEV BUDODE 1 OFV DEGV A	0.00	0.06	80.0	0.05	0.00	0.05
PUCKETT, CHERI	RYDEX EUROPE 1.25X DTGY - A	0.00	0.06	80.0	0.05	0.00	0.05
	RYDEX EUROPE 1.25% DTGY - A	0.00	0.07	80.0	0.06	0.00	0.06
HARRALD, DONALD	RYDEX EUROPE 1.25% DTGY - A	0.00	0.03	80.0	0.02	0.00	0.02
SALLEE, MARY	RYDEX EUROPE 1.25X DTGY - A	0.00	0.10	80.0	0.08	0.00	0.08
ROLLINS, LISA	RYDEX EUROPE 1.25% STRATEGY C	0.00	0.02	80.0	0.02	0.00	0.02
BACON-HILL, MICHELE	RYDEX EUROPE 1.25% STRATEGY C	0.00	0.08	80.0	0.06	0.00	0.06
TREADWAY, PAMELA	RYDEX EUROPE 1.25% STRATEGY C	0.00	0.28	80.0	0.22	0.00	0.22
TREADWAY, TOMMY	RYDEX EUROPE 1.25% STRATEGY C	0.00	0.53	80.0	0.42	0.00	0.42
DOWNING, JOHN	RYDEX EUROPE 1.25% STRATEGY C	0.00	1.13	80.0	0.90	0.00	0.90
ACOSTA, JF	RYDEX EUROPE 1.25% STRATEGY C	0.00	0.09	80.0	0.07	0.00	0.07
MELTON, JOY	RYDEX EUROPE 1.25X STRATEGY C	0.00	0.20	80.0	0.16	0.00	0.16
BENSON, KARLA	RYDEX EUROPE 1.25% STRATEGY C	0.00	0.07	80.0	0.06	0.00	0.06
DESHIELDS, JAMES	RYDEX EUROPE 1.25X STRATEGY C	0.00	0.09	80.0	0.07	0.00	0.07
POORE, NANCY	RYDEX EUROPE 1.25% STRATEGY C	0.00	0.23	80.0	0.18	0.00	0.18
MCFERRON, LINDA	RYDEX EUROPE 1.25X STRATEGY C	0.00	0.33	80.0	0.26	0.00	0.26
VOCI, ROBERTO	RYDEX EUROPE 1.25X STRATEGY C	0.00	0.75	80.0	0.60	0.00	0.60
WILLIAMS, JACKIE	RYDEX EUROPE 1.25X STRATEGY C	0.00	0.99	80.0	0.79	0.00	0.79
WRIGHT, MARK	RYDEX EUROPE 1.25X STRATEGY C	0.00	0.01	80.0	0.01	0.00	0.01
POTTER, G	RYDEX EUROPE 1.25X STRATEGY C	0.00	0.10	80.0	0.08	0.00	0.08
POTTER, RK	RYDEX EUROPE 1.25X STRATEGY C	0.00	0.10	80.0	0.08	0.00	0.08
BACON, RICHARD	RYDEX EUROPE 1.25X STRATEGY C	0.00	0.24	80.0	0.19	0.00	0.19
ARRINGTON, NANCY	RYDEX EUROPE 1.25X STRATEGY C	0.00	0.05	80.0	0.04	0.00	0.04
HOLMAN, KENLEE	RYDEX EUROPE 1.25% STRATEGY C	0.00	0.06	80.0	0.05	0.00	0.05
HOLMAN, MEEGAN	RYDEX EUROPE 1.25% STRATEGY C	0.00	0.19	80.0	0.15	0.00	0.15
ROLLINS, LISA	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.01	80.0	0.01	0.00	0.01
BACON-HILL, MICHELE	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.06	80.0	0.05	0.00	0.05
TREADWAY, PAMELA	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.20	80.0	0.16	0.00	0.16
TREADWAY, TOMMY	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.39	80.0	0.31	0.00	0.31
DOWNING, JOHN	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.83	80.0	0.66	0.00	0.66
ACOSTA, JF	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.07	80.0	0.06	0.00	0.06
MELTON, JOY	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.15	80.0	0.12	0.00	0.12
	HARRALD, DONALD SALLEE, MARY ROLLINS, LISA BACON-HILL, MICHELE TREADWAY, PAMELA TREADWAY, TOMMY DOWNING, JOHN ACOSTA, JF MELTON, JOY BENSON, KARLA DESHIELDS, JAMES POORE, NANCY MCFERRON, LINDA VOCI, ROBERTO WILLIAMS, JACKIE WRIGHT, MARK POTTER, G POTTER, RK BACON, RICHARD ARRINGTON, NANCY HOLMAN, KENLEE HOLMAN, MEEGAN ROLLINS, LISA BACON-HILL, MICHELE TREADWAY, PAMELA TREADWAY, TOMMY DOWNING, JOHN ACOSTA, JF	HARRALD, DONALD SALLEE, MARY RYDEX EUROPE 1.25X DTGY - A ROLLINS, LISA RYDEX EUROPE 1.25X STRATEGY C BACON-HILL, MICHELE RYDEX EUROPE 1.25X STRATEGY C TREADWAY, PAMELA RYDEX EUROPE 1.25X STRATEGY C TREADWAY, TOMMY RYDEX EUROPE 1.25X STRATEGY C TREADWAY, TOMMY RYDEX EUROPE 1.25X STRATEGY C DOWNING, JOHN RYDEX EUROPE 1.25X STRATEGY C MELTON, JOY RYDEX EUROPE 1.25X STRATEGY C MELTON, JOY RYDEX EUROPE 1.25X STRATEGY C BENSON, KARLA RYDEX EUROPE 1.25X STRATEGY C DESHIELDS, JAMES RYDEX EUROPE 1.25X STRATEGY C MCFERRON, LINDA RYDEX EUROPE 1.25X STRATEGY C MCFERRON, LINDA RYDEX EUROPE 1.25X STRATEGY C WILLIAMS, JACKIE RYDEX EUROPE 1.25X STRATEGY C WILLIAMS, JACKIE RYDEX EUROPE 1.25X STRATEGY C WRIGHT, MARK RYDEX EUROPE 1.25X STRATEGY C WRIGHT, MARK RYDEX EUROPE 1.25X STRATEGY C POTTER, G RYDEX EUROPE 1.25X STRATEGY C POTTER, RK RYDEX EUROPE 1.25X STRATEGY C BACON, RICHARD RYDEX EUROPE 1.25X STRATEGY C HOLMAN, KENLEE RYDEX EUROPE 1.25X STRATEGY C HOLMAN, KENLEE RYDEX EUROPE 1.25X STRATEGY C HOLMAN, MEEGAN RYDEX EUROPE 1.25X STRATEGY C RYDEX EUROPE 1.25X STRATEGY C HOLMAN, MEEGAN RYDEX EUROPE 1.25X STRATEGY C RYDEX EUROPE 1.25X STRATEGY C HOLMAN, LISA RYDEX EUROPE 1.25X STRATEGY C RYDEX EUROPE 1.25X STRATEGY	HARRALD, DONALD RYDEX EUROPE 1.25X DTGY - 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A 0.00 0.03 SALLEE, MARY RYDEX EUROPE 1.25X DTGY - A 0.00 0.10 ROLLINS, LISA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.02 BACON-HILL, MICHELE RYDEX EUROPE 1.25X STRATEGY C 0.00 0.08 TREADWAY, PAMELA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.28 TREADWAY, TOMMY RYDEX EUROPE 1.25X STRATEGY C 0.00 0.53 DOWNING, JOHN RYDEX EUROPE 1.25X STRATEGY C 0.00 0.53 ACOSTA, JF RYDEX EUROPE 1.25X STRATEGY C 0.00 0.11 ACOSTA, JF RYDEX EUROPE 1.25X STRATEGY C 0.00 0.00 MELTON, JOY RYDEX EUROPE 1.25X STRATEGY C 0.00 0.00 BENSON, KARLA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.00 DESHIELDS, JAMES RYDEX EUROPE 1.25X STRATEGY C 0.00 0.07 DESHIELDS, JAMES RYDEX EUROPE 1.25X STRATEGY C 0.00 0.09 MCPERRON, LINDA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.03 MCPERRON, LINDA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.23 MCPERRON, LINDA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.33 VOCI, ROBERTO RYDEX EUROPE 1.25X STRATEGY C 0.00 0.75 WILLIAMS, JACKIE RYDEX EUROPE 1.25X STRATEGY C 0.00 0.75 WILLIAMS, JACKIE RYDEX EUROPE 1.25X STRATEGY C 0.00 0.75 WILLIAMS, JACKIE RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 POTTER, G RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 BACON, RICHARD RYDEX EUROPE 1.25X STRATEGY C 0.00 0.10 BACON, RICHARD RYDEX EUROPE 1.25X STRATEGY C 0.00 0.10 BACON, RICHARD RYDEX EUROPE 1.25X STRATEGY C 0.00 0.10 BACON, RICHARD RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 BACON-HILL, MICHELE RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 TREADWAY, PAMELA RYDEX GUGG DYNAMIC RUSSELL 2000 C 0.00 0.06 TREADWAY, PAMELA RYDEX GUGG DYNAMIC RUSSELL 2000 C 0.00 0.03 ACOSTA, JF RYDEX GUGG DYNAMIC RUSSELL 2000 C 0.00 0.03	HARRALD, DONALD RYDEX EUROPE 1.25X DTGY - A 0.00 0.03 80.0 SALLEE, MARY RYDEX EUROPE 1.25X DTGY - A 0.00 0.01 80.0 ROLLINS, LISA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.02 80.0 BACON-HILL, MICHELE RYDEX EUROPE 1.25X STRATEGY C 0.00 0.08 80.0 TREADWAY, PAMELA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.28 80.0 TREADWAY, TOMMY RYDEX EUROPE 1.25X STRATEGY C 0.00 0.53 80.0 DOWNING, JOHN RYDEX EUROPE 1.25X STRATEGY C 0.00 0.53 80.0 DOWNING, JOHN RYDEX EUROPE 1.25X STRATEGY C 0.00 0.09 80.0 MELTON, JOY RYDEX EUROPE 1.25X STRATEGY C 0.00 0.09 80.0 MELTON, JOY RYDEX EUROPE 1.25X STRATEGY C 0.00 0.07 80.0 DESHIELDS, JAMES RYDEX EUROPE 1.25X STRATEGY C 0.00 0.07 80.0 DESHIELDS, JAMES RYDEX EUROPE 1.25X STRATEGY C 0.00 0.07 80.0 POORE, NANCY RYDEX EUROPE 1.25X STRATEGY C 0.00 0.03 80.0 MCPERRON, LINDA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.23 80.0 MCPERRON, LINDA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.33 80.0 VOCI, ROBERTO RYDEX EUROPE 1.25X STRATEGY C 0.00 0.75 80.0 WILLIAMS, JACKIE RYDEX EUROPE 1.25X STRATEGY C 0.00 0.75 80.0 WILLIAMS, JACKIE RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 POTTER, G RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.00 0.01 80.0 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.00 0.01 80.0 POTTER, RK RYDEX EUROPE	HARRALD, DONAID RYDEX EUROPE 1.25X DTGY - A 0.00 0.03 80.0 0.02 SALLEE, MARY RYDEX EUROPE 1.25X DTGY - A 0.00 0.10 80.0 0.08 ROLLINS, LISA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.02 80.0 0.02 80.0 0.02 BACON-HILL, MICHELE RYDEX EUROPE 1.25X STRATEGY C 0.00 0.88 80.0 0.06 TREADMAY, PAMELA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.88 80.0 0.22 TREADMAY, TOMMY RYDEX EUROPE 1.25X STRATEGY C 0.00 0.53 80.0 0.42 DOWNING, JOHN RYDEX EUROPE 1.25X STRATEGY C 0.00 0.53 80.0 0.42 DOWNING, JOHN RYDEX EUROPE 1.25X STRATEGY C 0.00 0.113 80.0 0.90 ACOSTA, JF RYDEX EUROPE 1.25X STRATEGY C 0.00 0.09 80.0 0.07 MELTON, JOY RYDEX EUROPE 1.25X STRATEGY C 0.00 0.09 80.0 0.07 MELTON, JOY RYDEX EUROPE 1.25X STRATEGY C 0.00 0.09 80.0 0.07 BENSON, KARLA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.00 80.0 0.06 DESHIELDS, JAMES RYDEX EUROPE 1.25X STRATEGY C 0.00 0.00 0.09 80.0 0.07 POORE, NANCY RYDEX EUROPE 1.25X STRATEGY C 0.00 0.00 0.09 80.0 0.07 POORE, NANCY RYDEX EUROPE 1.25X STRATEGY C 0.00 0.03 80.0 0.18 MCPERRON, LINDA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.03 80.0 0.18 MCPERRON, LINDA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.33 80.0 0.26 VOCI, ROBERTO RYDEX EUROPE 1.25X STRATEGY C 0.00 0.33 80.0 0.26 VOCI, ROBERTO RYDEX EUROPE 1.25X STRATEGY C 0.00 0.75 80.0 0.60 WILLIAMS, JACKIE RYDEX EUROPE 1.25X STRATEGY C 0.00 0.75 80.0 0.60 WILLIAMS, JACKIE RYDEX EUROPE 1.25X STRATEGY C 0.00 0.75 80.0 0.07 WRIGHT, MARK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 0.08 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 0.08 BOTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 0.01 80.0 0.08 BACON, RICHARD RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 0.08 BACON, RICHARD RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 0.08 BACON, RICHARD RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 0.08 BACON, RICHARD RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 0.05 BACON, RICHARD RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 0.05 BACON, RICHARD RYDEX EUROPE 1.25X STRATEGY C 0.00 0.00 0.00 80.0 0.05 BACON, RICHARD RYDEX EUROPE 1.25X STRATEGY C 0.00 0.00 0.00 80.0 0.01 BACON, RI	HARRALD, DONALD RYDEX EUROPE 1.25X DTGY - A 0.00 0.03 80.0 0.02 0.00 SALEE, MARY RYDEX EUROPE 1.25X DTGY - A 0.00 0.10 80.0 0.08 0.00 ROLLINS, LISA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.02 80.0 0.02 0.00 BACON-HILL, MICHELE RYDEX EUROPE 1.25X STRATEGY C 0.00 0.08 80.0 0.02 0.00 TREADMAY, PAMELA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.58 80.0 0.22 0.00 TREADMAY, PAMELA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.53 80.0 0.42 0.00 DOMINING, JOHN RYDEX EUROPE 1.25X STRATEGY C 0.00 0.53 80.0 0.42 0.00 DOMINING, JOHN RYDEX EUROPE 1.25X STRATEGY C 0.00 0.53 80.0 0.42 0.00 DOMINING, JOHN RYDEX EUROPE 1.25X STRATEGY C 0.00 0.53 80.0 0.42 0.00 DOMINING, JOHN RYDEX EUROPE 1.25X STRATEGY C 0.00 0.09 80.0 0.07 0.00 0.00 ACOSTA, JF RYDEX EUROPE 1.25X STRATEGY C 0.00 0.00 80.0 0.07 0.00 DOMINING, JOHN RYDEX EUROPE 1.25X STRATEGY C 0.00 0.00 80.0 0.07 0.00 DESNISON, KARLA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.07 80.0 0.06 0.00 DESNISON, KARLA RYDEX EUROPE 1.25X STRATEGY C 0.00 0.07 80.0 0.06 0.00 DOMINING, JOHN RYDEX EUROPE 1.25X STRATEGY C 0.00 0.07 80.0 0.07 0.00 POORE, NANCY RYDEX EUROPE 1.25X STRATEGY C 0.00 0.07 80.0 0.07 0.00 DOMINING, JOHN RYDEX EUROPE 1.25X STRATEGY C 0.00 0.03 80.0 0.18 0.00 0.00 WOCI, ROBERTO RYDEX EUROPE 1.25X STRATEGY C 0.00 0.75 80.0 0.06 0.00 WOCI, ROBERTO RYDEX EUROPE 1.25X STRATEGY C 0.00 0.75 80.0 0.06 0.00 WILLIAMS, JACKIE RYDEX EUROPE 1.25X STRATEGY C 0.00 0.75 80.0 0.00 0.09 80.0 0.00 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 0.00 0.00 POTTER, G RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 0.00 0.00 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 0.00 0.00 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.01 80.0 0.00 0.00 0.00 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.00 0.01 80.0 0.00 0.00 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.00 0.00 80.0 0.00 0.00 POTTER, RK RYDEX EUROPE 1.25X STRATEGY C 0.00 0.00 0.00 80.0 0.00 0.00 0.00 0.

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

06/13/2017 <u>COMMISSION STATEMENT for MATT BRANSTETTER</u>							I	Page No. 4
DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRA	ANS A CTTONS					
		DROKIIK 114	MONETIONE					
	TEGORY: MUTUAL FUNDS							
/ /	BENSON, KARLA	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.06	80.0	0.05	0.00	0.05
/ /	DESHIELDS, JAMES	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.07	80.0	0.06	0.00	0.06
/ /	POORE, NANCY	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.17	80.0	0.14	0.00	0.14
/ /	MCFERRON, LINDA	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.24	80.0	0.19	0.00	0.19
/ /	VOCI, ROBERTO	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.56	80.0	0.45	0.00	0.45
/ /	WILLIAMS, JACKIE	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.73	80.0	0.58	0.00	0.58
/ /	WRIGHT, MARK	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.01	80.0	0.01	0.00	0.01
/ /	POTTER, G	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.07	80.0	0.06	0.00	0.06
/ /	POTTER, RK	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.07	80.0	0.06	0.00	0.06
/ /	RICK, JOSEPH	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.01	80.0	0.01	0.00	0.01
/ /	BACON, RICHARD	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.18	80.0	0.14	0.00	0.14
/ /	ARRINGTON, NANCY	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.04	80.0	0.03	0.00	0.03
/ /	HOLMAN, KENLEE	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.04	80.0	0.03	0.00	0.03
/ /	HOLMAN, MEEGAN	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.14	80.0	0.11	0.00	0.11
06/02/2017	PUCKETT, CHERI	RYDEX GUGG ELECTRONICS A	50.00	2.00	80.0	1.60	0.00	1.60
06/02/2017	WILLIAMS, JACKIE	RYDEX GUGG ELECTRONICS C	815.00	8.15	80.0	6.52	0.00	6.52
/ /	WHITETREE, THOMAS	RYDEX GUGG EMG MKTS 2X STRATEGY A	0.00	0.02	80.0	0.02	0.00	0.02
/ /	CASTLE, DAVID	RYDEX GUGG EMG MKTS 2X STRATEGY A	0.00	0.05	80.0	0.04	0.00	0.04
/ /	HUFFMAN, KRISTOPHER	RYDEX GUGG EMG MKTS 2X STRATEGY A	0.00	0.17	80.0	0.14	0.00	0.14
/ /	LIVELY, ELIZABETH	RYDEX GUGG EMG MKTS 2X STRATEGY A	0.00	0.04	80.0	0.03	0.00	0.03
/ /	LIVELY, DUSTIN	RYDEX GUGG EMG MKTS 2X STRATEGY A	0.00	0.04	80.0	0.03	0.00	0.03
/ /	HUNTER, TIMOTHY	RYDEX GUGG EMG MKTS 2X STRATEGY A	0.00	0.03	80.0	0.02	0.00	0.02
/ /	PUCKETT, CHERI	RYDEX GUGG EMG MKTS 2X STRATEGY A	0.00	0.05	80.0	0.04	0.00	0.04
/ /	HARRALD, DONALD	RYDEX GUGG EMG MKTS 2X STRATEGY A	0.00	0.02	80.0	0.02	0.00	0.02
/ /	SALLEE, MARY	RYDEX GUGG EMG MKTS 2X STRATEGY A	0.00	0.06	80.0	0.05	0.00	0.05
/ /	ROLLINS, LISA	RYDEX GUGG EMG MKTS 2X STRATEGY C	0.00	0.01	80.0	0.01	0.00	0.01
/ /	BACON-HILL, MICHELE	RYDEX GUGG EMG MKTS 2X STRATEGY C	0.00	0.05	80.0	0.04	0.00	0.04
/ /	TREADWAY, PAMELA	RYDEX GUGG EMG MKTS 2X STRATEGY C	0.00	0.17	80.0	0.14	0.00	0.14
/ /	TREADWAY, TOMMY	RYDEX GUGG EMG MKTS 2X STRATEGY C	0.00	0.32	80.0	0.26	0.00	0.26
/ /	DOWNING, JOHN	RYDEX GUGG EMG MKTS 2X STRATEGY C	0.00	0.69	80.0	0.55	0.00	0.55

0.00

0.00

0.00

0.06 80.0

0.12 80.0

0.05 80.0

0.05

0.10

0.04

0.00

0.00

0.00

0.05

0.10

0.04

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

ACOSTA, JF

MELTON, JOY

BENSON, KARLA

RYDEX GUGG EMG MKTS 2X STRATEGY C

RYDEX GUGG EMG MKTS 2X STRATEGY C

RYDEX GUGG EMG MKTS 2X STRATEGY C

^{** -} Indicates adjustment is not included in Totals or Commissions

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

			INVESTMENT	GROSS		NET	CLEARING	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	COMMISSION	CHARGE	COMMISSION

		BROKER	TRANSACTION	<u>s</u>					
PRODUCT CA	ATEGORY: MUTUAL FUNDS								
/ /	DESHIELDS, JAMES	RYDEX GUGG EMG MKTS 2X STRATE	GY C	0.00	0.06	80.0	0.05	0.00	0.05
/ /	POORE, NANCY	RYDEX GUGG EMG MKTS 2X STRATE	GY C	0.00	0.14	80.0	0.11	0.00	0.11
/ /	MCFERRON, LINDA	RYDEX GUGG EMG MKTS 2X STRATE	GY C	0.00	0.20	80.0	0.16	0.00	0.16
/ /	VOCI, ROBERTO	RYDEX GUGG EMG MKTS 2X STRATE	GY C	0.00	0.46	80.0	0.37	0.00	0.37
/ /	WILLIAMS, JACKIE	RYDEX GUGG EMG MKTS 2X STRATE	GY C	0.00	0.60	80.0	0.48	0.00	0.48
/ /	WRIGHT, MARK	RYDEX GUGG EMG MKTS 2X STRATE	GY C	0.00	0.01	80.0	0.01	0.00	0.01
/ /	POTTER, G	RYDEX GUGG EMG MKTS 2X STRATE	GY C	0.00	0.06	80.0	0.05	0.00	0.05
/ /	POTTER, RK	RYDEX GUGG EMG MKTS 2X STRATE	GY C	0.00	0.06	80.0	0.05	0.00	0.05
/ /	BACON, RICHARD	RYDEX GUGG EMG MKTS 2X STRATE	GY C	0.00	0.15	80.0	0.12	0.00	0.12
/ /	ARRINGTON, NANCY	RYDEX GUGG EMG MKTS 2X STRATE	GY C	0.00	0.03	80.0	0.02	0.00	0.02
/ /	HOLMAN, KENLEE	RYDEX GUGG EMG MKTS 2X STRATE	GY C	0.00	0.04	80.0	0.03	0.00	0.03
/ /	HOLMAN, MEEGAN	RYDEX GUGG EMG MKTS 2X STRATE	GY C	0.00	0.11	80.0	0.09	0.00	0.09
/ /	VOCI, ROBERTO	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	0.20	80.0	0.16	0.00	0.16
/ /	ROLLINS, LISA	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	0.11	80.0	0.09	0.00	0.09
/ /	BACON-HILL, MICHELE	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	0.56	80.0	0.45	0.00	0.45
/ /	TREADWAY, PAMELA	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	1.75	80.0	1.40	0.00	1.40
/ /	TREADWAY, TOMMY	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	3.48	80.0	2.78	0.00	2.78
/ /	MORIELS, FELICIA	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	0.01	80.0	0.01	0.00	0.01
/ /	DOWNING, JOHN	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	7.49	80.0	5.99	0.00	5.99
/ /	ACOSTA, JF	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	0.62	80.0	0.50	0.00	0.50
/ /	MELTON, JOY	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	1.30	80.0	1.04	0.00	1.04
/ /	BENSON, KARLA	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	0.49	80.0	0.39	0.00	0.39
/ /	DESHIELDS, JAMES	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	0.56	80.0	0.45	0.00	0.45
/ /	POORE, NANCY	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	1.40	80.0	1.12	0.00	1.12
/ /	MCFERRON, LINDA	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	2.16	80.0	1.73	0.00	1.73
/ /	VOCI, ROBERTO	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	4.97	80.0	3.98	0.00	3.98
/ /	WILLIAMS, JACKIE	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	6.47	80.0	5.18	0.00	5.18
/ /	WRIGHT, MARK	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	0.09	80.0	0.07	0.00	0.07
/ /	POTTER, G	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	0.65	80.0	0.52	0.00	0.52
/ /	POTTER, RK	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	0.64	80.0	0.51	0.00	0.51
/ /	RICK, JOSEPH	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	0.02	80.0	0.02	0.00	0.02
/ /	BACON, RICHARD	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	1.48	80.0	1.18	0.00	1.18
/ /	ARRINGTON, NANCY	RYDEX GUGG NASDAQ 100 2X STRA	TEGY	0.00	0.29	80.0	0.23	0.00	0.23

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

			INVESTMENT	GROSS		NET	CLEARING	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	COMMISSION	CHARGE	COMMISSION

	BROKER TRANSACTION	<u>69</u>					
TEGORY: MUTUAL FUNDS							
HOLMAN, KENLEE	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.38	80.0	0.30	0.00	0.30
HOLMAN, MEEGAN	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	1.23	80.0	0.98	0.00	0.98
WHITETREE, THOMAS	RYDEX GUGG RUSSELL 2X STRATEGY A	0.00	0.03	80.0	0.02	0.00	0.02
CASTLE, DAVID	RYDEX GUGG RUSSELL 2X STRATEGY A	0.00	0.05	80.0	0.04	0.00	0.04
HUFFMAN, KRISTOPHER	RYDEX GUGG RUSSELL 2X STRATEGY A	0.00	0.20	80.0	0.16	0.00	0.16
LIVELY, ELIZABETH	RYDEX GUGG RUSSELL 2X STRATEGY A	0.00	0.05	80.0	0.04	0.00	0.04
LIVELY, DUSTIN	RYDEX GUGG RUSSELL 2X STRATEGY A	0.00	0.05	80.0	0.04	0.00	0.04
HUNTER, TIMOTHY	RYDEX GUGG RUSSELL 2X STRATEGY A	0.00	0.04	80.0	0.03	0.00	0.03
PUCKETT, CHERI	RYDEX GUGG RUSSELL 2X STRATEGY A	0.00	0.06	80.0	0.05	0.00	0.05
HARRALD, DONALD	RYDEX GUGG RUSSELL 2X STRATEGY A	0.00	0.02	80.0	0.02	0.00	0.02
SALLEE, MARY	RYDEX GUGG RUSSELL 2X STRATEGY A	0.00	0.08	80.0	0.06	0.00	0.06
WHITETREE, THOMAS	RYDEX GUGG VELOCITY 100 A	0.00	0.27	80.0	0.22	0.00	0.22
CASTLE, DAVID	RYDEX GUGG VELOCITY 100 A	0.00	0.49	80.0	0.39	0.00	0.39
HUFFMAN, KRISTOPHER	RYDEX GUGG VELOCITY 100 A	0.00	1.81	80.0	1.45	0.00	1.45
LIVELY, ELIZABETH	RYDEX GUGG VELOCITY 100 A	0.00	0.42	80.0	0.34	0.00	0.34
LIVELY, DUSTIN	RYDEX GUGG VELOCITY 100 A	0.00	0.42	80.0	0.34	0.00	0.34
HUNTER, TIMOTHY	RYDEX GUGG VELOCITY 100 A	0.00	0.38	80.0	0.30	0.00	0.30
PUCKETT, CHERI	RYDEX GUGG VELOCITY 100 A	0.00	0.51	80.0	0.41	0.00	0.41
HARRALD, DONALD	RYDEX GUGG VELOCITY 100 A	0.00	0.19	80.0	0.15	0.00	0.15
SALLEE, MARY	RYDEX GUGG VELOCITY 100 A	0.00	0.69	80.0	0.55	0.00	0.55
KINNEY, ERICK	RYDEX GUGGENHEIM NASDAQ-100-A	0.00	0.24	80.0	0.19	0.00	0.19
BACON-HILL, MICHELE	RYDEX JAPAN 2X STRATEGY C	0.00	0.02	80.0	0.02	0.00	0.02
TREADWAY, PAMELA	RYDEX JAPAN 2X STRATEGY C	0.00	0.06	80.0	0.05	0.00	0.05
TREADWAY, TOMMY	RYDEX JAPAN 2X STRATEGY C	0.00	0.12	80.0	0.10	0.00	0.10
DOWNING, JOHN	RYDEX JAPAN 2X STRATEGY C	0.00	0.25	80.0	0.20	0.00	0.20
ACOSTA, JF	RYDEX JAPAN 2X STRATEGY C	0.00	0.02	80.0	0.02	0.00	0.02
MELTON, JOY	RYDEX JAPAN 2X STRATEGY C	0.00	0.04	80.0	0.03	0.00	0.03
BENSON, KARLA	RYDEX JAPAN 2X STRATEGY C	0.00	0.02	80.0	0.02	0.00	0.02
DESHIELDS, JAMES	RYDEX JAPAN 2X STRATEGY C	0.00	0.02	80.0	0.02	0.00	0.02
POORE, NANCY	RYDEX JAPAN 2X STRATEGY C	0.00	0.05	80.0	0.04	0.00	0.04
MCFERRON, LINDA	RYDEX JAPAN 2X STRATEGY C	0.00	0.07	80.0	0.06	0.00	0.06
VOCI, ROBERTO	RYDEX JAPAN 2X STRATEGY C	0.00	0.17	80.0	0.14	0.00	0.14
WILLIAMS, JACKIE	RYDEX JAPAN 2X STRATEGY C	0.00	0.22	80.0	0.18	0.00	0.18
	HOLMAN, KENLEE HOLMAN, MEEGAN WHITETREE, THOMAS CASTLE, DAVID HUFFMAN, KRISTOPHER LIVELY, ELIZABETH LIVELY, DUSTIN HUNTER, TIMOTHY PUCKETT, CHERI HARRALD, DONALD SALLEE, MARY WHITETREE, THOMAS CASTLE, DAVID HUFFMAN, KRISTOPHER LIVELY, ELIZABETH LIVELY, ELIZABETH LIVELY, TIMOTHY PUCKETT, CHERI HARRALD, DONALD SALLEE, MARY KINNER, TIMOTHY PUCKETT, CHERI HARRALD, DONALD SALLEE, MARY KINNEY, ERICK BACON-HILL, MICHELE TREADWAY, PAMELA TREADWAY, TOMMY DOWNING, JOHN ACOSTA, JF MELTON, JOY BENSON, KARLA DESHIELDS, JAMES POORE, NANCY MCFERRON, LINDA VOCI, ROBERTO	HOLMAN, KENLEE HOLMAN, MEGGAN HOLMAN, MEGGAN HOLMAN, MEGGAN WHITETREE, THOMAS CASTLE, DAVID HUFFMAN, KRISTOPHER LIVELY, BLIZABETH HUNTER, THOMAS RYDEX GUGG RUSSELL 2X STRATEGY A HUNTER, THOMAS RYDEX GUGG RUSSELL 2X STRATEGY A HUNTER, THOMAS RYDEX GUGG RUSSELL 2X STRATEGY A LIVELY, BLIZABETH HUNTER, THOOTHY RYDEX GUGG RUSSELL 2X STRATEGY A HARRALD, DONALD RYDEX GUGG RUSSELL 2X STRATEGY A WHITETREE, THOMAS RYDEX GUGG RUSSELL 2X STRATEGY A HUFFMAN, KRISTOPHER RYDEX GUGG VELOCITY 100 A LIVELY, BLIZABETH RYDEX GUGG VELOCITY 100 A LIVELY, BLIZABETH RYDEX GUGG VELOCITY 100 A HUNTER, THMOTHY RYDEX GUGG VELOCITY 100 A HUNTER, THMOTHY RYDEX GUGG VELOCITY 100 A HUNTER, THMOTHY RYDEX GUGG VELOCITY 100 A PUCKETT, CHERI RYDEX GUGG VELOCITY 100 A HUNTER, THMOTHY RYDEX GUGG VELOCITY 100 A RYDEX GUGG VELOCITY 10	HOLMAN, KENLEE	HOLMAN, KENLEE RYDEX GUGG NASDAQ 100 2X STRATEGY 0.00 0.38 HOLMAN, MEEGAN RYDEX GUGG NASDAQ 100 2X STRATEGY 0.00 1.23 WHITETREE, THOMAS RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.03 CASTLE, DAVID RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.05 HUFFMAN, KRISTOPHER RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.05 LIVELY, ELIZABETH RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.05 LIVELY, BUSTIN RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.05 HUNTER, TIMOTHY RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.05 HUNTER, TIMOTHY RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.05 HUNTER, TIMOTHY RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.06 HARRALD, DONALD RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.06 HARRALD, DONALD RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.06 HARRALD, DONALD RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.06 0.00 0.05 SALLEE, MARY RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	HOLMAN, KENLEE RYDEX GUGG NASDAQ 100 2X STRATEGY 0.00 0.38 80.0 HOLMAN, KENLEE RYDEX GUGG NASDAQ 100 2X STRATEGY 0.00 1.23 80.0 HOLMAN, MEGGAN RYDEX GUGG NASDAQ 100 2X STRATEGY 0.00 1.23 80.0 MILTETREE, THOMAS RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.03 80.0 CASTLE, DAVID RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.05 80.0 HUPFMAN, KRISTOPHER RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.05 80.0 LIVELY, ELIZABETH RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.05 80.0 LIVELY, DUSTIN RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.05 80.0 HUNTER, THMOTHY RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.05 80.0 PUCKETT, CHERI RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.04 80.0 PUCKETT, CHERI RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.06 80.0 RUSSELL DAVID RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.06 80.0 PUCKETT, CHERI RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.06 80.0 RUSSELL DAVID RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.06 80.0 RUSSELL DAVID RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.06 80.0 RUSSELL DAVID RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.04 80.0 RUSSELL DAVID RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.04 80.0 RUSSELL DAVID RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.04 80.0 RUSSELL DAVID RYDEX GUGG VELOCITY 100 A 0.00 0.49 80.0 RUSSELL DAVID RYDEX GUGG VELOCITY 100 A 0.00 0.49 80.0 RUSSELL DAVID RYDEX GUGG VELOCITY 100 A 0.00 0.42 80.0 RUSSELL DAVID RYDEX GUGG VELOCITY 100 A 0.00 0.42 80.0 RUSSELL DAVID RYDEX GUGG VELOCITY 100 A 0.00 0.42 80.0 RUSSELL DAVID RYDEX GUGG VELOCITY 100 A 0.00 0.42 80.0 RUSSELL DAVID RYDEX GUGG VELOCITY 100 A 0.00 0.42 80.0 RUSSELL DAVID RYDEX GUGG VELOCITY 100 A 0.00 0.42 80.0 RUSSELL DAVID RYDEX GUGG VELOCITY 100 A 0.00 0.42 80.0 RUSSELL DAVID RYDEX GUGG VELOCITY 100 A 0.00 0.42 80.0 RUSSELL DAVID RYDEX GUGG VELOCITY 100 A 0.00 0.42 80.0 RUSSELL DAVID RYDEX GUGG VELOCITY 100 A 0.00 0.42 80.0 RUSSELL DAVID RYDEX GUGG VELOCITY 100 A 0.00 0.42 80.0 RUSSELL DAVID RYDEX GUGG VELOCITY 100 A 0.00 0.42 80.0 RUSSELL DAVID RYDEX GUGG VELOCITY 100 A 0.00 0.42 80.0 RUSSELL DAVID RYDEX GUGG VELOCITY 100 A 0.00 0.42 80.0 RUSSELL DAVID RYDEX GUGG	HOLMAN, KENLEE RYDEX GUGG NASDAQ 100 2X STRATEGY 0.00 0.38 80.0 0.30 HOLMAN, KENLEE RYDEX GUGG NASDAQ 100 2X STRATEGY 0.00 1.23 80.0 0.39 HOLMAN, MEDGAN RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.03 80.0 0.02 CASTLE, DAVID RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.05 80.0 0.02 CASTLE, DAVID RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.05 80.0 0.04 HUSFRAM, KRISTOFHER RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.05 80.0 0.04 LUVELY, DUSTIN RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.05 80.0 0.04 LUVELY, DUSTIN RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.05 80.0 0.04 LUVELY, DUSTIN RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.05 80.0 0.04 LUVELY, DUSTIN RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.05 80.0 0.04 HUNTER, TIMOTHY RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.06 80.0 0.05 HARRALD, DONALD RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.06 80.0 0.05 HARRALD, DONALD RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.06 80.0 0.05 HARRALD, DONALD RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.06 80.0 0.05 SALLEE, MARY RYDEX GUGG RUSSELL 2X STRATEGY A 0.00 0.06 80.0 0.02 CASTLE, DAVID RYDEX GUGG VELOCITY 100 A 0.00 0.09 80.0 0.02 CASTLE, DAVID RYDEX GUGG VELOCITY 100 A 0.00 0.49 80.0 0.39 HUFFMAN, KRISTOPHER RYDEX GUGG VELOCITY 100 A 0.00 0.42 80.0 0.34 LUVELY, DUSTIN RYDEX GUGG VELOCITY 100 A 0.00 0.42 80.0 0.34 LUVELY, DUSTIN RYDEX GUGG VELOCITY 100 A 0.00 0.42 80.0 0.34 LUVELY, DUSTIN RYDEX GUGG VELOCITY 100 A 0.00 0.42 80.0 0.34 HUNFER, TIMOTHY RYDEX GUGG VELOCITY 100 A 0.00 0.51 80.0 0.35 RUDGE GUGG VELOCITY 100 A 0.00 0.51 80.0 0.35 RUDGE GUGG VELOCITY 100 A 0.00 0.51 80.0 0.35 RUDGE GUGG VELOCITY 100 A 0.00 0.51 80.0 0.35 RUDGE GUGG VELOCITY 100 A 0.00 0.51 80.0 0.35 RUDGE GUGG VELOCITY 100 A 0.00 0.51 80.0 0.35 RUDGE GUGG VELOCITY 100 A 0.00 0.51 80.0 0.55 RUDGE GUGG VELOCITY 100 A 0.00 0.51 80.0 0.01 RUDGE GUGG VELOCITY 100 A 0.00 0.51 80.0 0.01 RUDGE GUGG VELOCITY 100 A 0.00 0.52 80.0 0.55 RUDGE GUGG VELOCITY 100 A 0.00 0.52 80.0 0.55 RUDGE GUGG VELOCITY 100 A 0.00 0.52 80.0 0.55 RUDGE GUGG WELD READ RATE GUGG VELOCITY 100 A 0.00 0.52 80.0 0.55 RUDGE GUGG GUGG	HOLMAN, KENIRE RYDEX GUGG NASDAQ 100 2X STRATEGY 0.00 0.38 80.0 0.30 0.00 NOTERINARY MUTUAL FUNDS HOLMAN, MEGGAN RYDEX GUGG NASDAQ 100 2X STRATEGY 0.00 1.23 80.0 0.30 0.00 0.00 NOTERINARY MUTUAL FUNDS HOLMAN, MEGGAN RYDEX GUGG RÜSSELL ZX STRATEGY A 0.00 0.03 80.0 0.02 0.00 0.00 0.00 0.00 0.00 0.00

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

			INVESTMENT	GROSS		NET	CLEARING	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	COMMISSION	CHARGE	COMMISSION

		BROKER TRANSAC	TIONS				
PRODUCT CA	ATEGORY: MUTUAL FUNDS						
/ /	POTTER, G	RYDEX JAPAN 2X STRATEGY C	0.00	0.02 80	0 0.02	0.00	0.02
/ /	POTTER, RK	RYDEX JAPAN 2X STRATEGY C	0.00	0.02 80	0 0.02	0.00	0.02
/ /	BACON, RICHARD	RYDEX JAPAN 2X STRATEGY C	0.00	0.05 80	0 0.04	0.00	0.04
/ /	ARRINGTON, NANCY	RYDEX JAPAN 2X STRATEGY C	0.00	0.01 80	0 0.01	0.00	0.01
/ /	HOLMAN, KENLEE	RYDEX JAPAN 2X STRATEGY C	0.00	0.01 80	0 0.01	0.00	0.01
/ /	HOLMAN, MEEGAN	RYDEX JAPAN 2X STRATEGY C	0.00	0.04 80	0.03	0.00	0.03
/ /	WHITETREE, THOMAS	RYDEX JAPAN 2X STRATEGY H	0.00	0.01 80	0.01	0.00	0.01
/ /	CASTLE, DAVID	RYDEX JAPAN 2X STRATEGY H	0.00	0.02 80	0.02	0.00	0.02
/ /	HUFFMAN, KRISTOPHER	RYDEX JAPAN 2X STRATEGY H	0.00	0.06 80	0.05	0.00	0.05
/ /	LIVELY, ELIZABETH	RYDEX JAPAN 2X STRATEGY H	0.00	0.01 80	0 0.01	0.00	0.01
/ /	LIVELY, DUSTIN	RYDEX JAPAN 2X STRATEGY H	0.00	0.01 80	0 0.01	0.00	0.01
/ /	HUNTER, TIMOTHY	RYDEX JAPAN 2X STRATEGY H	0.00	0.01 80	0 0.01	0.00	0.01
/ /	PUCKETT, CHERI	RYDEX JAPAN 2X STRATEGY H	0.00	0.02 80	0.02	0.00	0.02
/ /	HARRALD, DONALD	RYDEX JAPAN 2X STRATEGY H	0.00	0.01 80	0.01	0.00	0.01
/ /	SALLEE, MARY	RYDEX JAPAN 2X STRATEGY H	0.00	0.02 80	0.02	0.00	0.02
/ /	ROLLINS, LISA	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.03 80	0.02	0.00	0.02
/ /	BACON-HILL, MICHELE	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.17 80	0 0.14	0.00	0.14
/ /	TREADWAY, PAMELA	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.59 80	0 0.47	0.00	0.47
/ /	TREADWAY, TOMMY	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	1.08 80	0.86	0.00	0.86
/ /	DOWNING, JOHN	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	2.29 80	0 1.83	0.00	1.83
/ /	ACOSTA, JF	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.19 80	0 0.15	0.00	0.15
/ /	MELTON, JOY	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.40 80	0 0.32	0.00	0.32
/ /	BENSON, KARLA	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.15 80	0 0.12	0.00	0.12
/ /	DESHIELDS, JAMES	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.21 80	0 0.17	0.00	0.17
/ /	POORE, NANCY	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.50 80	0 0.40	0.00	0.40
/ /	MCFERRON, LINDA	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.66 80	0 0.53	0.00	0.53
/ /	VOCI, ROBERTO	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	1.52 80	0 1.22	0.00	1.22
/ /	WILLIAMS, JACKIE	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	2.02 80	0 1.62	0.00	1.62
/ /	WRIGHT, MARK	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.03 80	0 0.02	0.00	0.02
/ /	POTTER, G	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.20 80	0 0.16	0.00	0.16
/ /	POTTER, RK	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.19 80	0 0.15	0.00	0.15
/ /	RICK, JOSEPH	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.01 80	0 0.01	0.00	0.01
/ /	BACON, RICHARD	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.53 80	0 0.42	0.00	0.42

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
/ /	ARRINGTON, NANCY	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.12	80.0	0.10	0.00	0.10
/ /	HOLMAN, KENLEE	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.12	80.0	0.10	0.00	0.10
/ /	HOLMAN, MEEGAN	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.38	80.0	0.30	0.00	0.30
/ /	WHITETREE, THOMAS	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.09	80.0	0.07	0.00	0.07
/ /	CASTLE, DAVID	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.15	80.0	0.12	0.00	0.12
/ /	HUFFMAN, KRISTOPHER	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.55	80.0	0.44	0.00	0.44
/ /	LIVELY, ELIZABETH	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.13	80.0	0.10	0.00	0.10
/ /	LIVELY, DUSTIN	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.13	80.0	0.10	0.00	0.10
/ /	HUNTER, TIMOTHY	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.12	80.0	0.10	0.00	0.10
/ /	PUCKETT, CHERI	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.16	80.0	0.13	0.00	0.13
/ /	HARRALD, DONALD	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.06	80.0	0.05	0.00	0.05
/ /	SALLEE, MARY	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.21	80.0	0.17	0.00	0.17
		* MUTUAL FUNDS SUBTOTAL *	\$5,031.19	\$478.89		\$383.18	\$0.00	\$383.18
PRODUCT CA	TEGORY: VARIABLE ANNUIT	IES						
05/31/2017	HERNDON, RONALD	JNL ELITE ACCESS	9,717.05	3.24	80.0	2.59	0.00	2.59
05/31/2017	BRANSTETTER, ERIK	JNL ELITE ACCESS	5,902.50	1.23	80.0	0.98	0.00	0.98
05/31/2017	BRANSTETTER, ERIK	JNL ELITE ACCESS	2,146.04	0.45	80.0	0.36	0.00	0.36
05/31/2017	CASTLE, DAVID	JNL ELITE ACCESS	2,641.83	0.55	80.0	0.44	0.00	0.44
05/31/2017	FIRST TRUST OF ONAGA	JNL ELITE ACCESS	2,880.38	0.60	80.0	0.48	0.00	0.48
05/31/2017	PYLE JR, JUSTIN	JNL ELITE ACCESS	27,875.56	5.81	80.0	4.65	0.00	4.65
05/31/2017	ALEXANDER, SUSAN	JNL PERSPECTIVE II 04/14	9,288.35	1.94	80.0	1.55	0.00	1.55
05/31/2017	RAY, RANDY	JNL PERSPECTIVE II 04/14	26,561.30	11.07	80.0	8.86	0.00	8.86
05/31/2017	WILLIAMS, JACKIE	JNL PERSPECTIVE II 05/05	47,553.03	9.91	80.0	7.93	0.00	7.93
05/31/2017	WILLIAMS, JACKIE	JNL PERSPECTIVE II 05/05	8,352.41	6.96	80.0	5.57	0.00	5.57
05/31/2017	BRANSTETTER, TRACY	JNL PERSPECTIVE II 05/05	1,374.63	0.29	80.0	0.23	0.00	0.23
05/31/2017	HIPP, RONALD	JNL PERSPECTIVE II 05/05	10,018.23	2.09	80.0	1.67	0.00	1.67
05/31/2017	HOBBS, DONALD	JNL PERSPECTIVE II 05/05	7,982.94	1.66	80.0	1.33	0.00	1.33
05/31/2017	MCKIBBEN, SUSAN	JNL PERSPECTIVE II 05/05	81,784.04	17.04	80.0	13.63	0.00	13.63
05/31/2017	MCFERRON, LINDA	JNL PERSPECTIVE L	16,737.73	18.13	80.0	14.50	0.00	14.50
05/31/2017	WOODS III, JOHN	JNL PERSPECTIVE L	30,168.40	25.14	80.0	20.11	0.00	20.11
05/31/2017	WOODS III, JOHN	JNL PERSPECTIVE L	10,774.43	11.67	80.0	9.34	0.00	9.34
05/31/2017	DOWDY, LINDA	JNL PERSPECTIVE L	33,195.66	27.66	80.0	22.13	0.00	22.13
05/31/2017	DOWDY, LINDA	JNL PERSPECTIVE L	16,955.39	18.37	80.0	14.70	0.00	14.70

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

			INVESTMENT	GROSS		NET	CLEARING	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	COMMISSION	CHARGE	COMMISSION

		BRUKE	R TRANSACTIONS					
PRODUCT CA	TEGORY: VARIABLE ANNUITIES	<u>s</u>						
05/31/2017	RICK, JOSEPH	JNL PERSPECTIVE L	9,789.87	8.16	80.0	6.53	0.00	6.53
05/31/2017	RICK, JOSEPH	JNL PERSPECTIVE L	12,430.83	13.47	80.0	10.78	0.00	10.78
05/31/2017	WILLIAMS, HARRY	JNL PERSPECTIVE L	7,111.55	5.93	80.0	4.74	0.00	4.74
05/31/2017	WILLIAMS, HARRY	JNL PERSPECTIVE L	11,852.58	12.84	80.0	10.27	0.00	10.27
05/31/2017	BRISCOE, TOMMIE	JNL PERSPECTIVE L	11,182.18	9.32	80.0	7.46	0.00	7.46
05/31/2017	BRISCOE, TOMMIE	JNL PERSPECTIVE L	10,223.36	11.08	80.0	8.86	0.00	8.86
05/31/2017	WILSON, TIM	JNL PERSPECTIVE L	24,467.80	20.39	80.0	16.31	0.00	16.31
05/31/2017	WILSON, TIM	JNL PERSPECTIVE L	10,054.07	10.89	80.0	8.71	0.00	8.71
05/31/2017	HERNDON, RONALD	JNL PERSPECTIVE L	16,570.01	13.81	80.0	11.05	0.00	11.05
05/31/2017	HERNDON, RONALD	JNL PERSPECTIVE L	9,769.21	10.58	80.0	8.46	0.00	8.46
05/31/2017	CANFIELD, OWEN	JNL PERSPECTIVE L	46,095.70	38.41	80.0	30.73	0.00	30.73
05/31/2017	CANFIELD, OWEN	JNL PERSPECTIVE L	10,231.84	11.08	80.0	8.86	0.00	8.86
05/31/2017	MOORE, TONI	JNL PERSPECTIVE L	225,717.69	244.53	80.0	195.62	0.00	195.62
05/31/2017	MICHENER, DAVID	JNL PERSPECTIVE L	263,418.04	219.52	80.0	175.62	0.00	175.62
05/31/2017	LEMMOND, MARY	JNL PERSPECTIVE L	20,488.58	17.07	80.0	13.66	0.00	13.66
05/31/2017	BRANSTETTER, LINDA	JNL PERSPECTIVE L	2,505.21	2.09	80.0	1.67	0.00	1.67
05/31/2017	BRANSTETTER, TODD	JNL PERSPECTIVE L	13,270.03	11.06	80.0	8.85	0.00	8.85
05/31/2017	MCFERRON, LARRY	JNL PERSPECTIVE L	20,282.78	16.90	80.0	13.52	0.00	13.52
05/31/2017	POORE, NANCY	JNL PERSPECTIVE L	49,097.61	40.91	80.0	32.73	0.00	32.73
05/31/2017	HUFFMAN, KRISTOPHER	JNL PERSPECTIVE L	58,280.73	48.57	80.0	38.86	0.00	38.86
05/31/2017	CASTLE, DAVID	JNL PERSPECTIVE L	118,171.49	98.48	80.0	78.78	0.00	78.78
05/31/2017	FARIS, THERESA ANN	JNL PERSPECTIVE L	34,969.90	29.14	80.0	23.31	0.00	23.31
05/31/2017	DOBELBOWER, JORGE LARRY	JNL PERSPECTIVE L	94,282.55	78.57	80.0	62.86	0.00	62.86
05/31/2017	MCKIDDY, BOBBY	JNL PERSPECTIVE L	20,445.58	17.04	80.0	13.63	0.00	13.63
05/31/2017	TREADWAY, PAMELA	JNL PERSPECTIVE L	41,897.28	34.91	80.0	27.93	0.00	27.93
05/31/2017	FOX, JERALDINE	JNL PERSPECTIVE L	126,098.23	105.08	80.0	84.06	0.00	84.06
05/31/2017	DOWNING, JOHN	JNL PERSPECTIVE L	12,292.72	10.24	80.0	8.19	0.00	8.19
05/31/2017	ACOSTA, ANNA	JNL PERSPECTIVE L	6,781.17	5.65	80.0	4.52	0.00	4.52
06/05/2017	ACOSTA, ANNA	JNL PERSPECTIVE L	3,500.00	140.00	80.0	112.00	0.00	112.00
05/31/2017	STANFORD, DAVID	JOHN HANCOCK VENTURE	9,562.40	1.99	80.0	1.59	0.00	1.59
05/26/2017	GENTILE, PAULA	PAC LIFE INNOVATIVE SELECT	0.00	93.21	80.0	74.57	0.00	74.57
05/30/2017	STINSON, BRADLEY	PAC LIFE INNOVATIVE SELECT	0.00	41.12	80.0	32.90	0.00	32.90
06/01/2017	MADEWELL, DOUGLAS	PAC LIFE INNOVATIVE SELECT	0.00	4.13	80.0	3.30	0.00	3.30

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRAN	SACTIONS					
PRODUCT C	ATEGORY: VARIABLE ANN	NUITIES						
05/23/2017	SULLENS, WILLIAM	PAC LIFE PACIFIC CHOICE	0.00	6.00	80.0	4.80	0.00	4.80
05/24/2017	HOWARD, JOSEPH	PAC LIFE PACIFIC CHOICE	0.00	9.68	80.0	7.74	0.00	7.74
06/01/2017	HOWARD, JOSEPH	PAC LIFE PACIFIC CHOICE	0.00	2.82	80.0	2.26	0.00	2.26
05/25/2017	MCFERRON, LARRY	PAC LIFE VALUE	0.00	40.01	80.0	32.01	0.00	32.01
05/30/2017	FISHER, SARA	PAC LIFE VALUE	0.00	226.49	80.0	181.19	0.00	181.19
06/01/2017	COLWELL, JEREMY	PAC LIFE VALUE	0.00	10.56	80.0	8.45	0.00	8.45
06/01/2017	PROCTOR, CHAD	PAC LIFE VALUE	0.00	7.04	80.0	5.63	0.00	5.63
06/01/2017	CRETSINGER, DON	PAC LIFE VALUE	0.00	11.01	80.0	8.81	0.00	8.81
06/01/2017	WHITE, JOANNE	PAC LIFE VALUE	0.00	8.45	80.0	6.76	0.00	6.76
06/01/2017	FISHER, SARA	PAC LIFE VALUE	0.00	8.40	80.0	6.72	0.00	6.72
06/02/2017	HOLLAND, CANDACE	PAC LIFE VALUE	0.00	8.16	80.0	6.53	0.00	6.53
		* VARIABLE ANNUITIES SUBTOTAL *	\$1,652,750.89	\$1,928.60		\$1,542.88	\$0.00	\$1,542.88
PRODUCT C	ATEGORY: MUTUAL FUND	12B1 TRAILS						
05/15/2017	ALLGIRE, ERNESTINE	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	0.84	80.0	0.67	0.00	0.67
05/11/2017	ALLGIRE, ERNESTINE	FRANKLIN UTILITIES A	0.00	0.88	80.0	0.70	0.00	0.70
05/11/2017	LAWTON, E ANN	FRANKLIN UTILITIES A	0.00	3.56	80.0	2.85	0.00	2.85
05/22/2017	LAWTON, E ANN	OPPENHEIMER DEVELOPING MARKETS C	0.00	6.85	80.0	5.48	0.00	5.48
05/11/2017	STANFORD, DAVID	POWER DIVIDEND INDEX FUND CLASS C	0.00	17.23	80.0	13.78	0.00	13.78
05/11/2017	CASTLE, DAVID	POWER DIVIDEND INDEX FUND CLASS C	0.00	12.02	80.0	9.62	0.00	9.62
05/11/2017	ACOSTA, ANNA	POWER DIVIDEND INDEX FUND CLASS C	0.00	17.12	80.0	13.70	0.00	13.70
05/11/2017	ALLGIRE, ERNESTINE	POWER DIVIDEND INDEX FUND CLASS C	0.00	0.85	80.0	0.68	0.00	0.68
05/11/2017	LAWTON, E ANN	POWER DIVIDEND INDEX FUND CLASS C	0.00	1.40	80.0	1.12	0.00	1.12
05/11/2017	TREADWAY, TOMMY	POWER DIVIDEND INDEX FUND CLASS C	0.00	9.44	80.0	7.55	0.00	7.55
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$70.19		\$56.15	\$0.00	\$56.15
PRODUCT C	ATEGORY: VARIABLE ANN	NUITY 12B1 TRAILS						
05/19/2017	MADEWELL, DOUGLAS	PAC LIFE INNOVATIVE SELECT	0.00	30.13	80.0	24.10	0.00	24.10
05/19/2017	SALLEE, MARY	PAC LIFE PACIFIC CHOICE	0.00	42.77	80.0	34.22	0.00	34.22
05/19/2017	JOHNSON, LAURENCE	PAC LIFE PACIFIC CHOICE	0.00	92.53	80.0	74.02	0.00	74.02
05/15/2017	CRETSINGER, DON	PAC LIFE VALUE	0.00	455.92	80.0	364.74	0.00	364.74
05/15/2017	JOHNSON, LAURENCE	PAC LIFE VALUE	0.00	46.78	80.0	37.42	0.00	37.42
05/15/2017	WHITE, JOANNE	PAC LIFE VALUE	0.00	312.03	80.0	249.62	0.00	249.62
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$980.16		\$784.12	\$0.00	\$784.12

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 CO	NET OMMISSION	CLEARING CHARGE	BROKER COMMISSION
		ADJUSTM	<u>IENTS</u>					
		*** BROKER TRANSACTIONS TOTAL ***	\$1,657,782.08	\$3,457.84		\$2,766.33	\$0.00	\$2,766.3
		ADJUSTM	<u>IENTS</u>					
06/15/201	7	*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
06/15/2017	7	*MARKETING LIBRARY: MARKETING	0.00					-20.00
06/15/2017	7	*PERSHING: BOOKS & RECORDS	0.00					-3.96
06/15/2017	7	*PERSHING: ETF PROSPECTUS MAILING	0.00					-6.20
06/15/2017	7	*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-605.16	\$0.00	\$-605.1
						BROKER	COMMISSION	TOTALS
					Broke	er Transac	ctions	\$2,766.33
					Spl	it Transac	ctions	\$0.00
					Overrio	de Transac	ctions	\$0.00
						Adjust	ments	\$-605.16
						Payroll	l Draw	\$0.00
						Base S	Salary	\$0.00
					Prior	Period Ba	alance	\$0.00
					F	INRA Asses	ssment	\$0.00
					\$	SIPC Asses	ssment	\$0.00
						Check	Amount	\$2,161.17
					Yea	ar-to-date	Gross	\$32,244.88
					Year-t	to-date Ea	rnings	\$25,031.12