

**COMMISSION STATEMENT****August 15, 2018**

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
07/17/2018	MOORE, TONI	WPC CORP PROP ASSOC 18 GBL INC CL C	0.00	11.24	80.0	8.99	0.00	8.99
07/17/2018	CASTLE, DAVID	WPC CORP PROP ASSOC 18 GBL INC CL C	0.00	11.24	80.0	8.99	0.00	8.99
* 1031 EXCHANGES SUBTOTAL *			\$0.00	\$22.48		\$17.98	\$0.00	\$17.98
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/16/2018	TAYLOR, RANDALL	PACIFIC LIFE FUNDS	1,250.00	12.50	80.0	10.00	0.00	10.00
07/25/2018	EVERETT, BRIAN	AM FUNDS AMERICAN BALANCED C	50.00	0.50	80.0	0.40	0.00	0.40
08/01/2018	LUCAS, BRIAN	AM FUNDS NEW ECONOMY A	100.00	5.00	80.0	4.00	0.00	4.00
08/03/2018	LAWTON, WHITNEY	AM FUNDS NEW ECONOMY A	300.00	12.75	80.0	10.20	0.00	10.20
07/16/2018	CASTLE, DAVID	PUTNAM EQUITY SPECTRUM A	100.00	5.00	80.0	4.00	0.00	4.00
07/20/2018	MYERS, AMANDA	PUTNAM INTL CAPITAL OPPS-C	100.00	1.00	80.0	0.80	0.00	0.80
07/20/2018	HYER, LISA	PUTNAM INTL CAPITAL OPPS-C	50.00	0.50	80.0	0.40	0.00	0.40
07/25/2018	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
07/25/2018	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
07/25/2018	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
07/25/2018	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
07/25/2018	DOCTORMAN, EDGE	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
07/25/2018	DOCTORMAN, AIMES	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
07/16/2018	DOWNING, JOHN	PUTNAM MULTI-CAP GROWTH M	75.00	2.25	80.0	1.80	0.00	1.80
07/25/2018	MORIELS, FELICIA	PUTNAM U.S. GOVT INCOME TR-M	100.00	3.00	80.0	2.40	0.00	2.40
* MUTUAL FUNDS SUBTOTAL *			\$2,275.00	\$44.00		\$35.20	\$0.00	\$35.20
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/17/2018	SWENSON, ANNE	AM FUNDS AMCAP A	0.00	1.28	80.0	1.02	0.00	1.02
07/17/2018	KRAUS, AMANDA	AM FUNDS AMERICAN BALANCED C	0.00	7.81	80.0	6.25	0.00	6.25
07/17/2018	PAUL, MARY	AM FUNDS AMERICAN MUTUAL A	0.00	1.72	80.0	1.38	0.00	1.38

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>								
07/17/2018	PAUL, MARY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.76	80.0	1.41	0.00	1.41
07/17/2018	SWENSON, ANNE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.64	80.0	1.31	0.00	1.31
07/17/2018	PAUL, MARY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.53	80.0	1.22	0.00	1.22
07/17/2018	REEVES, KATHLEEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.97	80.0	0.78	0.00	0.78
07/17/2018	PAUL, MARY	AM FUNDS NEW ECONOMY A	0.00	1.24	80.0	0.99	0.00	0.99
07/17/2018	REEVES, KATHLEEN	AM FUNDS NEW ECONOMY A	0.00	3.66	80.0	2.93	0.00	2.93
07/17/2018	KRAUS, AMANDA	AM FUNDS NEW ECONOMY C	0.00	8.82	80.0	7.06	0.00	7.06
07/17/2018	SWENSON, WALTER	AM FUNDS NEW PERSPECTIVE A	0.00	1.21	80.0	0.97	0.00	0.97
07/17/2018	LAYFIELD-ALBRITTON, KIMBERLY	AM FUNDS NEW PERSPECTIVE A	0.00	1.48	80.0	1.18	0.00	1.18
07/31/2018	MATHEWS, DALE	FRANKLIN INCOME C	0.00	186.95	80.0	149.56	0.00	149.56
07/23/2018	LAYFIELD-ALBRITTON, KIMBERLY	FRANKLIN SMALL CAP GROWTH C	0.00	1.22	80.0	0.98	0.00	0.98
/ /	WHITETREE, THOMAS	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.09	80.0	0.07	0.00	0.07
/ /	CASTLE, DAVID	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.17	80.0	0.14	0.00	0.14
/ /	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	0.24	80.0	0.19	0.00	0.19
/ /	BACON, RICHARD	GUGGENHEIM GOV'T LONG BOND 1.2X STG	0.00	0.28	80.0	0.22	0.00	0.22
/ /	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	0.10	80.0	0.08	0.00	0.08
/ /	LIVELY, DUSTIN	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.10	80.0	0.08	0.00	0.08
/ /	HUNTER, TIMOTHY	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.09	80.0	0.07	0.00	0.07
/ /	PUCKETT, CHERI	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.13	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	0.16	80.0	0.13	0.00	0.13
07/23/2018	KRAUS, TIM	OPPENHEIMER DEVELOPING MARKETS C	0.00	11.65	80.0	9.32	0.00	9.32
07/13/2018	STANFORD, DAVID	POWER DIVIDEND INDEX FUND CLASS C	0.00	4.29	80.0	3.43	0.00	3.43
07/13/2018	REEVES, KATHLEEN	POWER DIVIDEND INDEX FUND CLASS C	0.00	9.24	80.0	7.39	0.00	7.39
/ /	ROLLINS, LISA	RYDEX DOW 2X STRATEGY C	0.00	0.04	80.0	0.03	0.00	0.03

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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 DOW 2X STRATEGY C	0.00	0.19	80.0	0.15	0.00	0.15
/ /	TREADWAY, PAMELA	RYDEX DOW 2X STRATEGY C	0.00	0.57	80.0	0.46	0.00	0.46
/ /	DOWNING, JOHN	RYDEX DOW 2X STRATEGY C	0.00	3.51	80.0	2.81	0.00	2.81
/ /	ACOSTA, JF	RYDEX DOW 2X STRATEGY C	0.00	0.21	80.0	0.17	0.00	0.17
/ /	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	1.84	80.0	1.47	0.00	1.47
/ /	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	0.22	80.0	0.18	0.00	0.18
/ /	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	0.13	80.0	0.10	0.00	0.10
/ /	HOLMAN, MEEGAN	RYDEX DOW 2X STRATEGY C	0.00	0.41	80.0	0.33	0.00	0.33
/ /	BACON, RICHARD	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.38	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	0.46	80.0	0.37	0.00	0.37
/ /	DOWNING, JOHN	RYDEX GUGG ELECTRONICS C	0.00	2.89	80.0	2.31	0.00	2.31
/ /	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	1.50	80.0	1.20	0.00	1.20
/ /	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	0.29	80.0	0.23	0.00	0.23
/ /	HOLMAN, KENLEE	RYDEX GUGG ELECTRONICS C	0.00	0.10	80.0	0.08	0.00	0.08
/ /	HOLMAN, MEEGAN	RYDEX GUGG ELECTRONICS C	0.00	0.34	80.0	0.27	0.00	0.27

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	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	0.23	80.0	0.18	0.00	0.18
/ /	TREADWAY, PAMELA	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	0.69	80.0	0.55	0.00	0.55
/ /	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	3.60	80.0	2.88	0.00	2.88
/ /	ACOSTA, JF	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	0.25	80.0	0.20	0.00	0.20
/ /	BENSON, KARLA	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	0.20	80.0	0.16	0.00	0.16
/ /	VOCI, ROBERTO	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	2.24	80.0	1.79	0.00	1.79
/ /	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	0.27	80.0	0.22	0.00	0.22
/ /	POTTER, RK	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	0.26	80.0	0.21	0.00	0.21
/ /	BACON, RICHARD	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	1.69	80.0	1.35	0.00	1.35
/ /	HOLMAN, KENLEE	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	0.15	80.0	0.12	0.00	0.12
/ /	HOLMAN, MEEGAN	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	0.50	80.0	0.40	0.00	0.40
/ /	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	0.14	80.0	0.11	0.00	0.11
/ /	LIVELY, ELIZABETH	RYDEX GUGG TITAN 500 A	0.00	0.12	80.0	0.10	0.00	0.10
/ /	LIVELY, DUSTIN	RYDEX GUGG TITAN 500 A	0.00	0.12	80.0	0.10	0.00	0.10
/ /	HUNTER, TIMOTHY	RYDEX GUGG TITAN 500 A	0.00	0.11	80.0	0.09	0.00	0.09
/ /	PUCKETT, CHERI	RYDEX GUGG TITAN 500 A	0.00	0.16	80.0	0.13	0.00	0.13
/ /	HARRALD, DONALD	RYDEX GUGG TITAN 500 A	0.00	0.05	80.0	0.04	0.00	0.04

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	SALLEE, MARY	RYDEX GUGG TITAN 500 A	0.00	0.20	80.0	0.16	0.00	0.16
/ /	WHITETREE, THOMAS	RYDEX GUGG VELOCITY 100 A	0.00	0.11	80.0	0.09	0.00	0.09
/ /	CASTLE, DAVID	RYDEX GUGG VELOCITY 100 A	0.00	0.21	80.0	0.17	0.00	0.17
/ /	LIVELY, ELIZABETH	RYDEX GUGG VELOCITY 100 A	0.00	0.18	80.0	0.14	0.00	0.14
/ /	LIVELY, DUSTIN	RYDEX GUGG VELOCITY 100 A	0.00	0.18	80.0	0.14	0.00	0.14
/ /	HUNTER, TIMOTHY	RYDEX GUGG VELOCITY 100 A	0.00	0.16	80.0	0.13	0.00	0.13
/ /	PUCKETT, CHERI	RYDEX GUGG VELOCITY 100 A	0.00	0.29	80.0	0.23	0.00	0.23
/ /	HARRALD, DONALD	RYDEX GUGG VELOCITY 100 A	0.00	0.07	80.0	0.06	0.00	0.06
/ /	SALLEE, MARY	RYDEX GUGG VELOCITY 100 A	0.00	0.29	80.0	0.23	0.00	0.23
/ /	KINNEY, ERICK	RYDEX GUGGENHEIM NASDAQ-100-A	0.00	0.37	80.0	0.30	0.00	0.30
/ /	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	0.09	80.0	0.07	0.00	0.07
/ /	TREADWAY, PAMELA	RYDEX JAPAN 2X STRATEGY C	0.00	0.28	80.0	0.22	0.00	0.22
/ /	DOWNING, JOHN	RYDEX JAPAN 2X STRATEGY C	0.00	1.72	80.0	1.38	0.00	1.38
/ /	ACOSTA, JF	RYDEX JAPAN 2X STRATEGY C	0.00	0.10	80.0	0.08	0.00	0.08
/ /	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	0.90	80.0	0.72	0.00	0.72
/ /	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	0.10	80.0	0.08	0.00	0.08
/ /	BACON, RICHARD	RYDEX JAPAN 2X STRATEGY C	0.00	0.31	80.0	0.25	0.00	0.25
/ /	HOLMAN, KENLEE	RYDEX JAPAN 2X STRATEGY C	0.00	0.06	80.0	0.05	0.00	0.05
/ /	HOLMAN, MEEGAN	RYDEX JAPAN 2X STRATEGY C	0.00	0.20	80.0	0.16	0.00	0.16
/ /	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	0.08	80.0	0.06	0.00	0.06
/ /	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	0.06	80.0	0.05	0.00	0.05
/ /	PUCKETT, CHERI	RYDEX JAPAN 2X STRATEGY H	0.00	0.09	80.0	0.07	0.00	0.07
/ /	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
/ /	BACON-HILL, MICHELE	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.13	80.0	0.10	0.00	0.10

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	TREADWAY, PAMELA	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.38	80.0	0.30	0.00	0.30
/ /	DOWNING, JOHN	RYDEX MID CAP 1.5X STRATEGY C	0.00	2.35	80.0	1.88	0.00	1.88
/ /	ACOSTA, JF	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.14	80.0	0.11	0.00	0.11
/ /	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	1.24	80.0	0.99	0.00	0.99
/ /	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	0.15	80.0	0.12	0.00	0.12
/ /	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	0.09	80.0	0.07	0.00	0.07
/ /	HOLMAN, MEEGAN	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.28	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	0.12	80.0	0.10	0.00	0.10
/ /	TREADWAY, PAMELA	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.37	80.0	0.30	0.00	0.30
/ /	DOWNING, JOHN	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	1.84	80.0	1.47	0.00	1.47
/ /	ACOSTA, JF	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.13	80.0	0.10	0.00	0.10
/ /	BENSON, KARLA	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.11	80.0	0.09	0.00	0.09
/ /	VOCI, ROBERTO	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	1.19	80.0	0.95	0.00	0.95
/ /	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	0.14	80.0	0.11	0.00	0.11
/ /	POTTER, RK	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.14	80.0	0.11	0.00	0.11
/ /	BACON, RICHARD	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.44	80.0	0.35	0.00	0.35
/ /	HOLMAN, KENLEE	RYDEX MONTHLY REBAL NASDAQ100 2X ST	0.00	0.08	80.0	0.06	0.00	0.06
/ /	HOLMAN, MEEGAN	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.27	80.0	0.22	0.00	0.22

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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>								
		ST						
/ /	WHITETREE, THOMAS	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.06	80.0	0.05	0.00	0.05
		ST						
/ /	CASTLE, DAVID	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.11	80.0	0.09	0.00	0.09
		ST						
/ /	LIVELY, ELIZABETH	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.09	80.0	0.07	0.00	0.07
		ST						
/ /	LIVELY, DUSTIN	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.09	80.0	0.07	0.00	0.07
		ST						
/ /	HUNTER, TIMOTHY	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.08	80.0	0.06	0.00	0.06
		ST						
/ /	PUCKETT, CHERI	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.12	80.0	0.10	0.00	0.10
		ST						
/ /	HARRALD, DONALD	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.04	80.0	0.03	0.00	0.03
		ST						
/ /	SALLEE, MARY	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.15	80.0	0.12	0.00	0.12
		ST						
/ /	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	0.16	80.0	0.13	0.00	0.13
/ /	TREADWAY, PAMELA	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.48	80.0	0.38	0.00	0.38
/ /	DOWNING, JOHN	RYDEX S&P 500 2X STRATEGY FUND C	0.00	2.93	80.0	2.34	0.00	2.34
/ /	ACOSTA, JF	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.17	80.0	0.14	0.00	0.14
/ /	BENSON, KARLA	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.14	80.0	0.11	0.00	0.11
/ /	VOCI, ROBERTO	RYDEX S&P 500 2X STRATEGY FUND C	0.00	1.54	80.0	1.23	0.00	1.23
/ /	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	0.18	80.0	0.14	0.00	0.14
/ /	POTTER, RK	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.18	80.0	0.14	0.00	0.14
/ /	HOLMAN, KENLEE	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.11	80.0	0.09	0.00	0.09
/ /	HOLMAN, MEEGAN	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.35	80.0	0.28	0.00	0.28
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$298.48		\$238.78	\$0.00	\$238.78
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/31/2018	HERNDON, RONALD	JNL ELITE ACCESS	0.00	8.68	80.0	6.94	0.00	6.94
07/31/2018	BRANSTETTER, ERIK	JNL ELITE ACCESS	0.00	1.38	80.0	1.10	0.00	1.10
07/31/2018	BRANSTETTER, ERIK	JNL ELITE ACCESS	0.00	0.49	80.0	0.39	0.00	0.39

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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>								
07/31/2018	CASTLE, DAVID	JNL ELITE ACCESS	0.00	0.62	80.0	0.50	0.00	0.50
07/31/2018	FIRST TRUST OF ONAGA	JNL ELITE ACCESS	0.00	0.66	80.0	0.53	0.00	0.53
07/31/2018	PYLE JR, JUSTIN	JNL ELITE ACCESS	0.00	6.68	80.0	5.34	0.00	5.34
07/31/2018	ALEXANDER, SUSAN	JNL PERSPECTIVE II 04/14	0.00	2.15	80.0	1.72	0.00	1.72
07/31/2018	ALLGIRE, ERNESTINE	JNL PERSPECTIVE II 04/14	0.00	24.00	80.0	19.20	0.00	19.20
07/31/2018	WILLIAMS, JACKIE	JNL PERSPECTIVE II 05/05	0.00	9.12	80.0	7.30	0.00	7.30
07/31/2018	WILLIAMS, JACKIE	JNL PERSPECTIVE II 05/05	0.00	13.02	80.0	10.42	0.00	10.42
07/31/2018	BRANSTETTER, TRACY	JNL PERSPECTIVE II 05/05	0.00	1.25	80.0	1.00	0.00	1.00
07/31/2018	HIPP, RONALD	JNL PERSPECTIVE II 05/05	0.00	9.44	80.0	7.55	0.00	7.55
07/31/2018	HOBBS, DONALD	JNL PERSPECTIVE II 05/05	0.00	1.92	80.0	1.54	0.00	1.54
07/31/2018	MCKIBBEN, SUSAN	JNL PERSPECTIVE II 05/05	0.00	17.81	80.0	14.25	0.00	14.25
07/31/2018	MCFERRON, LINDA	JNL PERSPECTIVE L	0.00	8.13	80.0	6.50	0.00	6.50
07/31/2018	MCFERRON, LINDA	JNL PERSPECTIVE L	0.00	15.61	80.0	12.49	0.00	12.49
07/31/2018	DOWDY, LINDA	JNL PERSPECTIVE L	0.00	33.57	80.0	26.86	0.00	26.86
07/31/2018	DOWDY, LINDA	JNL PERSPECTIVE L	0.00	31.05	80.0	24.84	0.00	24.84
07/31/2018	RICK, JOSEPH	JNL PERSPECTIVE L	0.00	8.63	80.0	6.90	0.00	6.90
07/31/2018	RICK, JOSEPH	JNL PERSPECTIVE L	0.00	17.10	80.0	13.68	0.00	13.68
07/31/2018	WILLIAMS, HARRY	JNL PERSPECTIVE L	0.00	6.11	80.0	4.89	0.00	4.89
07/31/2018	WILLIAMS, HARRY	JNL PERSPECTIVE L	0.00	13.25	80.0	10.60	0.00	10.60
07/31/2018	BRISCOE, TOMMIE	JNL PERSPECTIVE L	0.00	23.98	80.0	19.18	0.00	19.18
07/31/2018	WILSON, TIM	JNL PERSPECTIVE L	0.00	18.43	80.0	14.74	0.00	14.74
07/31/2018	WILSON, TIM	JNL PERSPECTIVE L	0.00	32.72	80.0	26.18	0.00	26.18
07/31/2018	HERNDON, RONALD	JNL PERSPECTIVE L	0.00	30.21	80.0	24.17	0.00	24.17
07/31/2018	CANFIELD, OWEN	JNL PERSPECTIVE L	0.00	27.62	80.0	22.10	0.00	22.10
07/31/2018	CANFIELD, OWEN	JNL PERSPECTIVE L	0.00	36.46	80.0	29.17	0.00	29.17
07/31/2018	MOORE, TONI	JNL PERSPECTIVE L	0.00	271.21	80.0	216.97	0.00	216.97
07/31/2018	MICHENER, DAVID	JNL PERSPECTIVE L	0.00	247.88	80.0	198.30	0.00	198.30
07/31/2018	LEMMOND, MARY	JNL PERSPECTIVE L	0.00	24.26	80.0	19.41	0.00	19.41
07/31/2018	BRANSTETTER, LINDA	JNL PERSPECTIVE L	0.00	3.03	80.0	2.42	0.00	2.42
07/31/2018	BRANSTETTER, TODD	JNL PERSPECTIVE L	0.00	16.20	80.0	12.96	0.00	12.96
07/31/2018	MCFERRON, LARRY	JNL PERSPECTIVE L	0.00	4.74	80.0	3.79	0.00	3.79
07/31/2018	MCFERRON, LARRY	JNL PERSPECTIVE L	0.00	22.66	80.0	18.13	0.00	18.13
07/31/2018	POORE, NANCY	JNL PERSPECTIVE L	0.00	2.41	80.0	1.93	0.00	1.93

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/31/2018	POORE, NANCY	JNL PERSPECTIVE L	0.00	57.71	80.0	46.17	0.00	46.17
07/31/2018	HUFFMAN, KRISTOPHER	JNL PERSPECTIVE L	0.00	66.60	80.0	53.28	0.00	53.28
07/31/2018	CASTLE, DAVID	JNL PERSPECTIVE L	0.00	8.98	80.0	7.18	0.00	7.18
07/31/2018	CASTLE, DAVID	JNL PERSPECTIVE L	0.00	123.31	80.0	98.65	0.00	98.65
07/31/2018	FARIS, THERESA ANN	JNL PERSPECTIVE L	0.00	31.98	80.0	25.58	0.00	25.58
07/31/2018	DOBELBOWER, JORGE LARRY	JNL PERSPECTIVE L	0.00	86.61	80.0	69.29	0.00	69.29
07/31/2018	MCKIDDY, BOBBY	JNL PERSPECTIVE L	0.00	17.42	80.0	13.94	0.00	13.94
07/31/2018	FOX, JERALDINE	JNL PERSPECTIVE L	0.00	92.54	80.0	74.03	0.00	74.03
07/31/2018	DOWNING, JOHN	JNL PERSPECTIVE L	0.00	11.33	80.0	9.06	0.00	9.06
07/31/2018	DOWDY, JIMMIE	JNL PERSPECTIVE L	0.00	14.12	80.0	11.30	0.00	11.30
07/31/2018	ACOSTA, ANNA	JNL PERSPECTIVE L	0.00	9.23	80.0	7.38	0.00	7.38
07/31/2018	STANFORD, DAVID	JOHN HANCOCK VENTURE	0.00	2.16	80.0	1.73	0.00	1.73
07/20/2018	MADEWELL, DOUGLAS	PAC LIFE INNOVATIVE SELECT	0.00	5.25	80.0	4.20	0.00	4.20
07/27/2018	SMIT, CONRAD	PAC LIFE INNOVATIVE SELECT	0.00	78.58	80.0	62.86	0.00	62.86
07/20/2018	HOWARD, JOSEPH	PAC LIFE PACIFIC CHOICE	0.00	3.75	80.0	3.00	0.00	3.00
07/24/2018	GARRISON, JENNIFER	PAC LIFE PACIFIC CHOICE	0.00	7.28	80.0	5.82	0.00	5.82
07/17/2018	CARROLL, ARDITH	PAC LIFE VALUE	0.00	9.33	80.0	7.46	0.00	7.46
07/20/2018	COLWELL, JEREMY	PAC LIFE VALUE	0.00	6.14	80.0	4.91	0.00	4.91
07/20/2018	PROCTOR, CHAD	PAC LIFE VALUE	0.00	9.60	80.0	7.68	0.00	7.68
07/20/2018	CRETSINGER, DON	PAC LIFE VALUE	0.00	13.76	80.0	11.01	0.00	11.01
07/20/2018	WHITE, JOANNE	PAC LIFE VALUE	0.00	10.56	80.0	8.45	0.00	8.45
07/20/2018	FISHER, SARA	PAC LIFE VALUE	0.00	10.50	80.0	8.40	0.00	8.40
07/25/2018	MCFERRON, LINDA	PAC LIFE VALUE	0.00	31.19	80.0	24.95	0.00	24.95
07/27/2018	SELENSKY, FRED	PAC LIFE VALUE	0.00	39.90	80.0	31.92	0.00	31.92
07/31/2018	BRANCH, MARY	PRU AS LIFEVEST	0.00	25.02	80.0	20.02	0.00	20.02
07/31/2018	BRANCH, MARY	PRU AS LIFEVEST	0.00	8.34	80.0	6.67	0.00	6.67
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,773.67		\$1,418.93	\$0.00	\$1,418.93
*** DIRECT TRANSACTIONS TOTAL ***			\$2,275.00	\$2,138.63		\$1,710.89	\$0.00	\$1,710.89

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
08/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
08/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2018		*GLOBAL RELAY: FACEBOOK	0.00					-5.00
08/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
08/15/2018		*MARKETING PRO: MARKETING LIBRARY	0.00					-20.00
08/15/2018		*MISC: LAWTON BOOK BUYOUT	0.00					-852.01
08/15/2018		*PERSHING: ETF PROSPECTUS MAILING	0.00					-3.10
08/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-1,382.11	\$0.00	\$-1,382.11

BROKER COMMISSION TOTALS

Broker Transactions	\$1,710.89
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,382.11
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$328.78
Year-to-date Gross	\$40,454.15
Year-to-date Earnings	\$31,572.60

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