

**COMMISSION STATEMENT****March 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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/08/2018	STANFORD, DAVID	POWER DIVIDEND INDEX FUND CLASS C	-6,000.00	49.00	80.0	39.20	22.00	17.20
		* MUTUAL FUNDS SUBTOTAL *	\$-6,000.00	\$49.00		\$39.20	\$22.00	\$17.20
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
03/08/2018	STANFORD, DAVID	APPLE INC COM	9,694.47	49.00	80.0	39.20	22.50	16.70
		* STOCKS SUBTOTAL *	\$9,694.47	\$49.00		\$39.20	\$22.50	\$16.70
		*** CLEARING TRANSACTIONS TOTAL ***	\$3,694.47	\$98.00		\$78.40	\$44.50	\$33.90

**DIRECT TRANSACTIONS**

<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/26/2018	EVERETT, BRIAN	AM FUNDS AMERICAN BALANCED C	50.00	0.50	80.0	0.40	0.00	0.40
03/01/2018	LUCAS, BRIAN	AM FUNDS NEW ECONOMY A	100.00	5.00	80.0	4.00	0.00	4.00
02/20/2018	MILLER, RILEY	AM FUNDS NEW PERSPECTIVE C	50.00	0.50	80.0	0.40	0.00	0.40
02/15/2018	POMA, TAYLOR	PACIFIC LIFE	1,250.00	20.00	80.0	16.00	0.00	16.00
02/12/2018	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 100-A	6.75	0.07	80.0	0.06	0.00	0.06
02/12/2018	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 300-A	6.75	0.07	80.0	0.06	0.00	0.06
02/12/2018	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 500-A	6.75	0.34	80.0	0.27	0.00	0.27
02/12/2018	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 700-A	6.75	0.34	80.0	0.27	0.00	0.27
02/26/2018	MORIELS, FELICIA	PUTNAM AMERICAN GOVT INCOME-M	100.00	3.00	80.0	2.40	0.00	2.40
02/16/2018	CASTLE, DAVID	PUTNAM EQUITY SPECTRUM A	100.00	5.00	80.0	4.00	0.00	4.00
03/01/2018	PLAN	PUTNAM GLOBAL INDUSTRIALS-A	6,000.00	300.00	80.0	240.00	0.00	240.00
03/01/2018	PLAN	PUTNAM GLOBAL INDUSTRIALS-A	250.00	12.50	80.0	10.00	0.00	10.00
03/01/2018	ALLGIRE, ERNESTINE	PUTNAM GLOBAL INDUSTRIALS-A	4,000.00	200.00	80.0	160.00	0.00	160.00
03/01/2018	MOORE, TONI	PUTNAM GLOBAL TECH A	5,000.00	250.00	80.0	200.00	0.00	200.00
02/12/2018	LAWTON TRUST, E ANN	PUTNAM GROWTH OPP C	47.17	0.47	80.0	0.38	0.00	0.38
02/12/2018	LAWTON TRUST, E ANN	PUTNAM GROWTH OPP C	66.59	0.67	80.0	0.54	0.00	0.54

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

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

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/20/2018	TAYLOR, CATHERINE	PUTNAM GROWTH OPP C	67.98	0.68	80.0	0.54	0.00	0.54
02/20/2018	MYERS, AMANDA	PUTNAM INTL CAPITAL OPPS-C	100.00	1.00	80.0	0.80	0.00	0.80
02/20/2018	HYER, LISA	PUTNAM INTL CAPITAL OPPS-C	50.00	0.50	80.0	0.40	0.00	0.40
02/26/2018	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
02/26/2018	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
02/26/2018	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
02/26/2018	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
02/26/2018	DOCTORMAN, EDGE	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
02/26/2018	DOCTORMAN, AIMES	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
03/01/2018	WILLIAMS, JESSIE	PUTNAM MULTI CAP GROWTH A	3,936.17	196.81	80.0	157.45	0.00	157.45
03/01/2018	PLAN	PUTNAM MULTI CAP GROWTH A	995.21	49.76	80.0	39.81	0.00	39.81
02/16/2018	DOWNING, JOHN	PUTNAM MULTI-CAP GROWTH M	75.00	2.25	80.0	1.80	0.00	1.80
02/26/2018	VOCI, ROBERTO	RYDEX GUGG NASDAQ 100 2X STRATEGY	20.00	0.20	80.0	0.16	0.00	0.16
* MUTUAL FUNDS SUBTOTAL *			\$22,435.12	\$1,051.16		\$840.94	\$0.00	\$840.94
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
02/20/2018	ARRINGTON, NANCY	JNL ELITE ACCESS	200.00	10.50	80.0	8.40	0.00	8.40
02/28/2018	HERNDON, RONALD	JNL ELITE ACCESS	26,179.95	8.73	80.0	6.98	0.00	6.98
02/28/2018	BRANSTETTER, ERIK	JNL ELITE ACCESS	6,444.77	1.34	80.0	1.07	0.00	1.07
02/28/2018	BRANSTETTER, ERIK	JNL ELITE ACCESS	2,308.13	0.48	80.0	0.38	0.00	0.38
02/28/2018	CASTLE, DAVID	JNL ELITE ACCESS	2,879.08	0.60	80.0	0.48	0.00	0.48
02/28/2018	FIRST TRUST OF ONAGA	JNL ELITE ACCESS	3,117.78	0.65	80.0	0.52	0.00	0.52
02/28/2018	PYLE JR, JUSTIN	JNL ELITE ACCESS	30,954.94	6.45	80.0	5.16	0.00	5.16
02/28/2018	ALEXANDER, SUSAN	JNL PERSPECTIVE II 04/14	10,036.61	2.09	80.0	1.67	0.00	1.67
02/28/2018	WILLIAMS, JACKIE	JNL PERSPECTIVE II 05/05	43,138.71	8.99	80.0	7.19	0.00	7.19
02/28/2018	WILLIAMS, JACKIE	JNL PERSPECTIVE II 05/05	15,390.02	12.83	80.0	10.26	0.00	10.26
02/28/2018	BRANSTETTER, TRACY	JNL PERSPECTIVE II 05/05	1,498.72	0.31	80.0	0.25	0.00	0.25
02/28/2018	HIPP, RONALD	JNL PERSPECTIVE II 05/05	11,041.73	9.20	80.0	7.36	0.00	7.36
02/28/2018	HOBBS, DONALD	JNL PERSPECTIVE II 05/05	8,916.06	1.86	80.0	1.49	0.00	1.49
02/28/2018	MCKIBBEN, SUSAN	JNL PERSPECTIVE II 05/05	85,107.29	17.73	80.0	14.18	0.00	14.18
02/28/2018	MCFERRON, LINDA	JNL PERSPECTIVE L	9,754.48	8.13	80.0	6.50	0.00	6.50
02/28/2018	MCFERRON, LINDA	JNL PERSPECTIVE L	14,406.30	15.61	80.0	12.49	0.00	12.49
02/28/2018	DOWDY, LINDA	JNL PERSPECTIVE L	52,279.54	43.57	80.0	34.86	0.00	34.86
02/28/2018	DOWDY, LINDA	JNL PERSPECTIVE L	16,095.19	17.44	80.0	13.95	0.00	13.95

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
02/28/2018	RICK, JOSEPH	JNL PERSPECTIVE L	10,208.41	8.51	80.0	6.81	0.00	6.81
02/28/2018	RICK, JOSEPH	JNL PERSPECTIVE L	15,561.04	16.86	80.0	13.49	0.00	13.49
02/28/2018	WILLIAMS, HARRY	JNL PERSPECTIVE L	7,312.98	6.09	80.0	4.87	0.00	4.87
02/28/2018	WILLIAMS, HARRY	JNL PERSPECTIVE L	12,188.29	13.20	80.0	10.56	0.00	10.56
02/28/2018	BRISCOE, TOMMIE	JNL PERSPECTIVE L	22,276.75	24.13	80.0	19.30	0.00	19.30
02/28/2018	WILSON, TIM	JNL PERSPECTIVE L	21,828.57	18.19	80.0	14.55	0.00	14.55
02/28/2018	WILSON, TIM	JNL PERSPECTIVE L	29,818.14	32.30	80.0	25.84	0.00	25.84
02/28/2018	HERNDON, RONALD	JNL PERSPECTIVE L	27,156.90	29.42	80.0	23.54	0.00	23.54
02/28/2018	CANFIELD, OWEN	JNL PERSPECTIVE L	27,892.49	23.24	80.0	18.59	0.00	18.59
02/28/2018	CANFIELD, OWEN	JNL PERSPECTIVE L	33,402.53	36.19	80.0	28.95	0.00	28.95
02/28/2018	MOORE, TONI	JNL PERSPECTIVE L	245,568.86	266.03	80.0	212.82	0.00	212.82
02/28/2018	MICHENER, DAVID	JNL PERSPECTIVE L	289,538.57	241.28	80.0	193.02	0.00	193.02
02/28/2018	LEMOND, MARY	JNL PERSPECTIVE L	21,961.64	23.79	80.0	19.03	0.00	19.03
02/28/2018	BRANSTETTER, LINDA	JNL PERSPECTIVE L	2,726.05	2.95	80.0	2.36	0.00	2.36
02/28/2018	BRANSTETTER, TODD	JNL PERSPECTIVE L	14,595.82	15.81	80.0	12.65	0.00	12.65
02/28/2018	MCFERRON, LARRY	JNL PERSPECTIVE L	5,686.50	4.74	80.0	3.79	0.00	3.79
02/28/2018	MCFERRON, LARRY	JNL PERSPECTIVE L	20,900.67	22.64	80.0	18.11	0.00	18.11
02/28/2018	POORE, NANCY	JNL PERSPECTIVE L	2,900.72	2.42	80.0	1.94	0.00	1.94
02/28/2018	POORE, NANCY	JNL PERSPECTIVE L	53,512.00	57.97	80.0	46.38	0.00	46.38
02/28/2018	HUFFMAN, KRISTOPHER	JNL PERSPECTIVE L	60,620.40	65.67	80.0	52.54	0.00	52.54
02/28/2018	CASTLE, DAVID	JNL PERSPECTIVE L	123,017.03	102.51	80.0	82.01	0.00	82.01
02/28/2018	FARIS, THERESA ANN	JNL PERSPECTIVE L	37,573.78	31.31	80.0	25.05	0.00	25.05
02/28/2018	DOBELBOWER, JORGE LARRY	JNL PERSPECTIVE L	102,372.02	85.31	80.0	68.25	0.00	68.25
02/28/2018	MCKIDDY, BOBBY	JNL PERSPECTIVE L	20,863.81	17.39	80.0	13.91	0.00	13.91
02/28/2018	FOX, JERALDINE	JNL PERSPECTIVE L	110,687.28	92.24	80.0	73.79	0.00	73.79
02/28/2018	DOWNING, JOHN	JNL PERSPECTIVE L	13,371.41	11.14	80.0	8.91	0.00	8.91
02/28/2018	DOWDY, JIMMIE	JNL PERSPECTIVE L	13,396.72	11.16	80.0	8.93	0.00	8.93
02/28/2018	ACOSTA, ANNA	JNL PERSPECTIVE L	7,309.71	6.09	80.0	4.87	0.00	4.87
02/28/2018	STANFORD, DAVID	JOHN HANCOCK VENTURE	10,170.50	2.12	80.0	1.70	0.00	1.70
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$1,704,168.89</b>	<b>\$1,437.21</b>		<b>\$1,149.75</b>	<b>\$0.00</b>	<b>\$1,149.75</b>

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/21/2018	SWENSON, ANNE	AM FUNDS AMCAP A	0.00	1.27	80.0	1.02	0.00	1.02
03/01/2018	MITCHELL, DAVID	AM FUNDS AMCAP C	0.00	19.03	80.0	15.22	0.00	15.22
02/21/2018	KRAUS, AMANDA	AM FUNDS AMERICAN BALANCED C	0.00	8.22	80.0	6.58	0.00	6.58
03/01/2018	EVERETT, BRIAN	AM FUNDS AMERICAN BALANCED C	0.00	1.19	80.0	0.95	0.00	0.95
03/01/2018	MITCHELL, DAVID	AM FUNDS AMERICAN BALANCED C	0.00	22.79	80.0	18.23	0.00	18.23
02/21/2018	PAUL, MARY	AM FUNDS AMERICAN MUTUAL A	0.00	1.83	80.0	1.46	0.00	1.46
02/21/2018	DAILEY, TREVA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.30	80.0	1.84	0.00	1.84
03/01/2018	EVERETT, BRIAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	4.36	80.0	3.49	0.00	3.49
03/01/2018	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	0.00	3.85	80.0	3.08	0.00	3.08
03/01/2018	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	0.00	7.14	80.0	5.71	0.00	5.71
03/01/2018	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	0.00	3.77	80.0	3.02	0.00	3.02
02/21/2018	PAUL, MARY	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	1.87	80.0	1.50	0.00	1.50
03/01/2018	BENNETT, BROOKLYNN	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	1.19	80.0	0.95	0.00	0.95
03/01/2018	BENNETT, BRIAH	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	4.68	80.0	3.74	0.00	3.74
03/01/2018	DOBELBOWER, MARY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.89	80.0	2.31	0.00	2.31
02/21/2018	SWENSON, ANNE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.72	80.0	1.38	0.00	1.38
03/01/2018	MITCHELL, DAVID	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	20.11	80.0	16.09	0.00	16.09
03/01/2018	FOX, JERALDINE	AM FUNDS FUNDAMENTAL INVESTORS-F1	0.00	4.56	80.0	3.65	0.00	3.65
03/01/2018	NEWBERN, KAYLI	AM FUNDS GROWTH FUND OF AMERICA	0.00	50.18	80.0	40.14	0.00	40.14
02/21/2018	PAUL, MARY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.52	80.0	1.22	0.00	1.22
03/01/2018	LAWTON, RONALD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.00	80.0	4.00	0.00	4.00
03/01/2018	NEWBERN, KAYLI	AM FUNDS ICA 529A	0.00	3.15	80.0	2.52	0.00	2.52
02/21/2018	REEVES, KATHLEEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.04	80.0	0.83	0.00	0.83
02/21/2018	PAUL, MARY	AM FUNDS NEW ECONOMY A	0.00	1.22	80.0	0.98	0.00	0.98
02/21/2018	DAILEY, TREVA	AM FUNDS NEW ECONOMY A	0.00	4.28	80.0	3.42	0.00	3.42
02/21/2018	REEVES, KATHLEEN	AM FUNDS NEW ECONOMY A	0.00	3.60	80.0	2.88	0.00	2.88
03/01/2018	LAWTON, WHITNEY	AM FUNDS NEW ECONOMY A	0.00	16.76	80.0	13.41	0.00	13.41
03/01/2018	BENNETT, BROOKLYNN	AM FUNDS NEW ECONOMY A	0.00	0.83	80.0	0.66	0.00	0.66
03/01/2018	LUCAS, BRIAN	AM FUNDS NEW ECONOMY A	0.00	5.04	80.0	4.03	0.00	4.03
03/01/2018	LAWTON, CHRISTOPHER	AM FUNDS NEW ECONOMY A	0.00	0.38	80.0	0.30	0.00	0.30
03/01/2018	SIMS, SAMANTHA	AM FUNDS NEW ECONOMY A	0.00	8.50	80.0	6.80	0.00	6.80
02/21/2018	KRAUS, AMANDA	AM FUNDS NEW ECONOMY C	0.00	8.69	80.0	6.95	0.00	6.95
03/01/2018	BENNETT, BRIAH	AM FUNDS NEW ECONOMY C	0.00	3.27	80.0	2.62	0.00	2.62

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/21/2018	SWENSON, WALTER	AM FUNDS NEW PERSPECTIVE A	0.00	1.24	80.0	0.99	0.00	0.99
02/21/2018	LAYFIELD-ALBRITTON, KIMBERLY	AM FUNDS NEW PERSPECTIVE A	0.00	1.51	80.0	1.21	0.00	1.21
03/01/2018	BENNETT, BROOKLYNN	AM FUNDS NEW PERSPECTIVE A	0.00	1.18	80.0	0.94	0.00	0.94
03/01/2018	LAWTON, RONALD	AM FUNDS NEW PERSPECTIVE A	0.00	8.49	80.0	6.79	0.00	6.79
03/01/2018	BENNETT, BRIAH	AM FUNDS NEW PERSPECTIVE C	0.00	4.67	80.0	3.74	0.00	3.74
03/01/2018	MILLER, RILEY	AM FUNDS NEW PERSPECTIVE C	0.00	2.87	80.0	2.30	0.00	2.30
03/01/2018	BENNETT, BROOKLYNN	AM FUNDS NEW WORLD A	0.00	0.82	80.0	0.66	0.00	0.66
03/01/2018	MITCHELL, DAVID	AM FUNDS NEW WORLD C	0.00	14.38	80.0	11.50	0.00	11.50
03/01/2018	BENNETT, BRIAH	AM FUNDS NEW WORLD C	0.00	3.22	80.0	2.58	0.00	2.58
03/01/2018	LAWTON, RONALD	AM FUNDS SMALLCAP WORLD A	0.00	1.73	80.0	1.38	0.00	1.38
02/21/2018	DAILEY, TREVA	AM FUNDS WASHINGTON MUTUAL	0.00	3.01	80.0	2.41	0.00	2.41
03/01/2018	BENNETT, MARLA	AM FUNDS WASHINGTON MUTUAL	0.00	3.09	80.0	2.47	0.00	2.47
03/01/2018	FOX, JERALDINE	AM FUNDS WASHINGTON MUTUAL	0.00	19.86	80.0	15.89	0.00	15.89
03/01/2018	FOX, JERALDINE	AM FUNDS WASHINGTON MUTUAL	0.00	0.99	80.0	0.79	0.00	0.79
01/31/2018	ROWE-BRANF	BLACKROCK 67776G469	0.00	0.17	80.0	0.14	0.00	0.14
/ /	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	1.17	80.0	0.94	0.00	0.94
01/31/2018	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	0.29	80.0	0.23	0.00	0.23
02/22/2018	LAYFIELD-ALBRITTON, KIMBERLY	FRANKLIN SMALL CAP GROWTH C	0.00	1.15	80.0	0.92	0.00	0.92
02/22/2018	LAWTON, E ANN	FRANKLIN UTILITIES A	0.00	0.97	80.0	0.78	0.00	0.78
/ /	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	0.13	80.0	0.10	0.00	0.10
/ /	LIVELY, DUSTIN	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.13	80.0	0.10	0.00	0.10
/ /	HUNTER, TIMOTHY	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.12	80.0	0.10	0.00	0.10
/ /	PUCKETT, CHERI	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.18	80.0	0.14	0.00	0.14
/ /	HARRALD, DONALD	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.05	80.0	0.04	0.00	0.04
/ /	SALLEE, MARY	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.22	80.0	0.18	0.00	0.18
/ /	BACON, RICHARD	GUGGENHEIM GOV'T LONG BOND 1.2X	0.00	0.26	80.0	0.21	0.00	0.21
/ /	WHITETREE, THOMAS	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.05	80.0	0.04	0.00	0.04
/ /	CASTLE, DAVID	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.10	80.0	0.08	0.00	0.08
/ /	LIVELY, ELIZABETH	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.08	80.0	0.06	0.00	0.06
/ /	LIVELY, DUSTIN	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.08	80.0	0.06	0.00	0.06
/ /	HUNTER, TIMOTHY	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.07	80.0	0.06	0.00	0.06

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\*\* - Indicates adjustment is not included in Totals or Commissions

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	PUCKETT, CHERI	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.11	80.0	0.09	0.00	0.09
/ /	HARRALD, DONALD	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.03	80.0	0.02	0.00	0.02
/ /	SALLEE, MARY	GUGGENHEIM MID-CAP 1.5X STGY-A	0.00	0.13	80.0	0.10	0.00	0.10
02/22/2018	LAWTON, E ANN	OPPENHEIMER DEVELOPING MARKETS C	0.00	4.54	80.0	3.63	0.00	3.63
02/22/2018	KRAUS, TIM	OPPENHEIMER DEVELOPING MARKETS C	0.00	12.60	80.0	10.08	0.00	10.08
02/12/2018	STANFORD, DAVID	POWER DIVIDEND INDEX FUND CLASS C	0.00	20.05	80.0	16.04	0.00	16.04
02/12/2018	LAWTON, E ANN	POWER DIVIDEND INDEX FUND CLASS C	0.00	0.88	80.0	0.70	0.00	0.70
02/12/2018	DAILEY, TREVA	POWER DIVIDEND INDEX FUND CLASS C	0.00	3.67	80.0	2.94	0.00	2.94
02/12/2018	DAILEY, TREVA	POWER DIVIDEND INDEX FUND CLASS C	0.00	1.51	80.0	1.21	0.00	1.21
02/12/2018	REEVES, KATHLEEN	POWER DIVIDEND INDEX FUND CLASS C	0.00	9.33	80.0	7.46	0.00	7.46
/ /	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	0.17	80.0	0.14	0.00	0.14
/ /	TREADWAY, PAMELA	RYDEX DOW 2X STRATEGY C	0.00	0.52	80.0	0.42	0.00	0.42
/ /	DOWNING, JOHN	RYDEX DOW 2X STRATEGY C	0.00	2.98	80.0	2.38	0.00	2.38
/ /	ACOSTA, JF	RYDEX DOW 2X STRATEGY C	0.00	0.19	80.0	0.15	0.00	0.15
/ /	BENSON, KARLA	RYDEX DOW 2X STRATEGY C	0.00	0.15	80.0	0.12	0.00	0.12
/ /	VOCI, ROBERTO	RYDEX DOW 2X STRATEGY C	0.00	1.68	80.0	1.34	0.00	1.34
/ /	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	0.20	80.0	0.16	0.00	0.16
/ /	POTTER, RK	RYDEX DOW 2X STRATEGY C	0.00	0.20	80.0	0.16	0.00	0.16
/ /	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	0.38	80.0	0.30	0.00	0.30
/ /	BACON, RICHARD	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.30	80.0	0.24	0.00	0.24
/ /	WHITETREE, THOMAS	RYDEX GUGG ELECTRONICS A	0.00	0.06	80.0	0.05	0.00	0.05
/ /	CASTLE, DAVID	RYDEX GUGG ELECTRONICS A	0.00	0.12	80.0	0.10	0.00	0.10
/ /	LIVELY, ELIZABETH	RYDEX GUGG ELECTRONICS A	0.00	0.10	80.0	0.08	0.00	0.08
/ /	LIVELY, DUSTIN	RYDEX GUGG ELECTRONICS A	0.00	0.10	80.0	0.08	0.00	0.08
/ /	HUNTER, TIMOTHY	RYDEX GUGG ELECTRONICS A	0.00	0.09	80.0	0.07	0.00	0.07
/ /	PUCKETT, CHERI	RYDEX GUGG ELECTRONICS A	0.00	0.14	80.0	0.11	0.00	0.11
/ /	HARRALD, DONALD	RYDEX GUGG ELECTRONICS A	0.00	0.04	80.0	0.03	0.00	0.03
/ /	SALLEE, MARY	RYDEX GUGG ELECTRONICS A	0.00	0.17	80.0	0.14	0.00	0.14
/ /	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	0.13	80.0	0.10	0.00	0.10

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	TREADWAY, PAMELA	RYDEX GUGG ELECTRONICS C	0.00	0.41	80.0	0.33	0.00	0.33
/ /	DOWNING, JOHN	RYDEX GUGG ELECTRONICS C	0.00	2.40	80.0	1.92	0.00	1.92
/ /	ACOSTA, JF	RYDEX GUGG ELECTRONICS C	0.00	0.15	80.0	0.12	0.00	0.12
/ /	BENSON, KARLA	RYDEX GUGG ELECTRONICS C	0.00	0.12	80.0	0.10	0.00	0.10
/ /	VOCI, ROBERTO	RYDEX GUGG ELECTRONICS C	0.00	1.31	80.0	1.05	0.00	1.05
/ /	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	0.16	80.0	0.13	0.00	0.13
/ /	POTTER, RK	RYDEX GUGG ELECTRONICS C	0.00	0.15	80.0	0.12	0.00	0.12
/ /	BACON, RICHARD	RYDEX GUGG ELECTRONICS C	0.00	0.27	80.0	0.22	0.00	0.22
/ /	HOLMAN, KENLEE	RYDEX GUGG ELECTRONICS C	0.00	0.09	80.0	0.07	0.00	0.07
/ /	HOLMAN, MEEGAN	RYDEX GUGG ELECTRONICS C	0.00	0.30	80.0	0.24	0.00	0.24
/ /	ROLLINS, LISA	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.03	80.0	0.02	0.00	0.02
/ /	BACON-HILL, MICHELE	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.18	80.0	0.14	0.00	0.14
/ /	TREADWAY, PAMELA	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.54	80.0	0.43	0.00	0.43
/ /	DOWNING, JOHN	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	2.66	80.0	2.13	0.00	2.13
/ /	ACOSTA, JF	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.20	80.0	0.16	0.00	0.16
/ /	BENSON, KARLA	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.16	80.0	0.13	0.00	0.13
/ /	VOCI, ROBERTO	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	1.75	80.0	1.40	0.00	1.40
/ /	WRIGHT, MARK	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.03	80.0	0.02	0.00	0.02
/ /	POTTER, G	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.21	80.0	0.17	0.00	0.17
/ /	POTTER, RK	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.20	80.0	0.16	0.00	0.16
/ /	BACON, RICHARD	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	1.43	80.0	1.14	0.00	1.14
/ /	HOLMAN, KENLEE	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.12	80.0	0.10	0.00	0.10
/ /	HOLMAN, MEEGAN	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.40	80.0	0.32	0.00	0.32
/ /	WHITETREE, THOMAS	RYDEX GUGG TITAN 500 A	0.00	0.06	80.0	0.05	0.00	0.05
/ /	CASTLE, DAVID	RYDEX GUGG TITAN 500 A	0.00	0.12	80.0	0.10	0.00	0.10
/ /	LIVELY, ELIZABETH	RYDEX GUGG TITAN 500 A	0.00	0.10	80.0	0.08	0.00	0.08
/ /	LIVELY, DUSTIN	RYDEX GUGG TITAN 500 A	0.00	0.10	80.0	0.08	0.00	0.08
/ /	HUNTER, TIMOTHY	RYDEX GUGG TITAN 500 A	0.00	0.09	80.0	0.07	0.00	0.07
/ /	PUCKETT, CHERI	RYDEX GUGG TITAN 500 A	0.00	0.14	80.0	0.11	0.00	0.11
/ /	HARRALD, DONALD	RYDEX GUGG TITAN 500 A	0.00	0.04	80.0	0.03	0.00	0.03
/ /	SALLEE, MARY	RYDEX GUGG TITAN 500 A	0.00	0.17	80.0	0.14	0.00	0.14
/ /	WHITETREE, THOMAS	RYDEX GUGG VELOCITY 100 A	0.00	0.08	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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	CASTLE, DAVID	RYDEX GUGG VELOCITY 100 A	0.00	0.16	80.0	0.13	0.00	0.13
/ /	LIVELY, ELIZABETH	RYDEX GUGG VELOCITY 100 A	0.00	0.14	80.0	0.11	0.00	0.11
/ /	LIVELY, DUSTIN	RYDEX GUGG VELOCITY 100 A	0.00	0.14	80.0	0.11	0.00	0.11
/ /	HUNTER, TIMOTHY	RYDEX GUGG VELOCITY 100 A	0.00	0.12	80.0	0.10	0.00	0.10
/ /	PUCKETT, CHERI	RYDEX GUGG VELOCITY 100 A	0.00	0.19	80.0	0.15	0.00	0.15
/ /	HARRALD, DONALD	RYDEX GUGG VELOCITY 100 A	0.00	0.05	80.0	0.04	0.00	0.04
/ /	SALLEE, MARY	RYDEX GUGG VELOCITY 100 A	0.00	0.23	80.0	0.18	0.00	0.18
/ /	KINNEY, ERICK	RYDEX GUGGENHEIM NASDAQ-100-A	0.00	0.31	80.0	0.25	0.00	0.25
/ /	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	0.26	80.0	0.21	0.00	0.21
/ /	DOWNING, JOHN	RYDEX JAPAN 2X STRATEGY C	0.00	1.41	80.0	1.13	0.00	1.13
/ /	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	0.07	80.0	0.06	0.00	0.06
/ /	VOCI, ROBERTO	RYDEX JAPAN 2X STRATEGY C	0.00	0.83	80.0	0.66	0.00	0.66
/ /	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	0.10	80.0	0.08	0.00	0.08
/ /	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	0.19	80.0	0.15	0.00	0.15
/ /	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	0.11	80.0	0.09	0.00	0.09
/ /	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	0.11	80.0	0.09	0.00	0.09
/ /	TREADWAY, PAMELA	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.32	80.0	0.26	0.00	0.26
/ /	DOWNING, JOHN	RYDEX MID CAP 1.5X STRATEGY C	0.00	1.95	80.0	1.56	0.00	1.56

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	ACOSTA, JF	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.12	80.0	0.10	0.00	0.10
/ /	BENSON, KARLA	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.09	80.0	0.07	0.00	0.07
/ /	VOCI, ROBERTO	RYDEX MID CAP 1.5X STRATEGY C	0.00	1.03	80.0	0.82	0.00	0.82
/ /	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	0.12	80.0	0.10	0.00	0.10
/ /	POTTER, RK	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.12	80.0	0.10	0.00	0.10
/ /	HOLMAN, KENLEE	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.07	80.0	0.06	0.00	0.06
/ /	HOLMAN, MEEGAN	RYDEX MID CAP 1.5X STRATEGY C	0.00	0.23	80.0	0.18	0.00	0.18
/ /	ROLLINS, LISA	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.02	80.0	0.02	0.00	0.02
/ /	BACON-HILL, MICHELE	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.09	80.0	0.07	0.00	0.07
/ /	TREADWAY, PAMELA	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.29	80.0	0.23	0.00	0.23
/ /	DOWNING, JOHN	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	1.34	80.0	1.07	0.00	1.07
/ /	ACOSTA, JF	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.11	80.0	0.09	0.00	0.09
/ /	BENSON, KARLA	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.08	80.0	0.06	0.00	0.06
/ /	VOCI, ROBERTO	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.92	80.0	0.74	0.00	0.74
/ /	WRIGHT, MARK	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.01	80.0	0.01	0.00	0.01
/ /	POTTER, G	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.11	80.0	0.09	0.00	0.09
/ /	POTTER, RK	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.11	80.0	0.09	0.00	0.09
/ /	BACON, RICHARD	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.37	80.0	0.30	0.00	0.30
/ /	HOLMAN, KENLEE	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.06	80.0	0.05	0.00	0.05
/ /	HOLMAN, MEEGAN	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.21	80.0	0.17	0.00	0.17
/ /	WHITETREE, THOMAS	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.04	80.0	0.03	0.00	0.03
/ /	CASTLE, DAVID	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.09	80.0	0.07	0.00	0.07
/ /	LIVELY, ELIZABETH	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.07	80.0	0.06	0.00	0.06
/ /	LIVELY, DUSTIN	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.07	80.0	0.06	0.00	0.06
/ /	HUNTER, TIMOTHY	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.07	80.0	0.06	0.00	0.06
/ /	PUCKETT, CHERI	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.10	80.0	0.08	0.00	0.08
/ /	HARRALD, DONALD	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.03	80.0	0.02	0.00	0.02
/ /	SALLEE, MARY	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.12	80.0	0.10	0.00	0.10
/ /	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	0.14	80.0	0.11	0.00	0.11
/ /	TREADWAY, PAMELA	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.41	80.0	0.33	0.00	0.33
/ /	DOWNING, JOHN	RYDEX S&P 500 2X STRATEGY FUND C	0.00	2.26	80.0	1.81	0.00	1.81

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
/ /	ACOSTA, JF	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.15	80.0	0.12	0.00	0.12
/ /	BENSON, KARLA	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.12	80.0	0.10	0.00	0.10
/ /	VOCI, ROBERTO	RYDEX S&P 500 2X STRATEGY FUND C	0.00	1.32	80.0	1.06	0.00	1.06
/ /	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	0.16	80.0	0.13	0.00	0.13
/ /	POTTER, RK	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.15	80.0	0.12	0.00	0.12
/ /	HOLMAN, KENLEE	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.09	80.0	0.07	0.00	0.07
/ /	HOLMAN, MEEGAN	RYDEX S&P 500 2X STRATEGY FUND C	0.00	0.30	80.0	0.24	0.00	0.24
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$392.82</b>		<b>\$314.30</b>	<b>\$0.00</b>	<b>\$314.30</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
02/28/2018	KRAUS, CLAUDIA	GUARDIAN VA TRAILS	16,186.10	40.47	80.0	32.38	0.00	32.38
02/12/2018	NEWBERN, BRENDA	PAC LIFE INNOVATIVE SELECT	0.00	4.41	80.0	3.53	0.00	3.53
02/20/2018	MADEWELL, DOUGLAS	PAC LIFE INNOVATIVE SELECT	0.00	38.46	80.0	30.77	0.00	30.77
02/23/2018	MADEWELL, DOUGLAS	PAC LIFE INNOVATIVE SELECT	0.00	4.14	80.0	3.31	0.00	3.31
02/27/2018	STINSON, BRADLEY	PAC LIFE INNOVATIVE SELECT	0.00	48.42	80.0	38.74	0.00	38.74
02/20/2018	SALLEE, MARY	PAC LIFE PACIFIC CHOICE	0.00	46.26	80.0	37.01	0.00	37.01
02/20/2018	JOHNSON, LAURENCE	PAC LIFE PACIFIC CHOICE	0.00	98.60	80.0	78.88	0.00	78.88
02/23/2018	SULLENS, WILLIAM	PAC LIFE PACIFIC CHOICE	0.00	6.51	80.0	5.21	0.00	5.21
02/23/2018	HOWARD, JOSEPH	PAC LIFE PACIFIC CHOICE	0.00	2.84	80.0	2.27	0.00	2.27
02/26/2018	HOWARD, JOSEPH	PAC LIFE PACIFIC CHOICE	0.00	17.41	80.0	13.93	0.00	13.93
02/14/2018	CRETSINGER, DON	PAC LIFE VALUE	0.00	553.04	80.0	442.43	0.00	442.43
02/14/2018	JOHNSON, LAURENCE	PAC LIFE VALUE	0.00	48.88	80.0	39.10	0.00	39.10
02/14/2018	WHITE, JOANNE	PAC LIFE VALUE	0.00	379.77	80.0	303.82	0.00	303.82
02/23/2018	COLWELL, JEREMY	PAC LIFE VALUE	0.00	7.42	80.0	5.94	0.00	5.94
02/23/2018	PROCTOR, CHAD	PAC LIFE VALUE	0.00	7.68	80.0	6.14	0.00	6.14
02/23/2018	CRETSINGER, DON	PAC LIFE VALUE	0.00	11.01	80.0	8.81	0.00	8.81
02/23/2018	WHITE, JOANNE	PAC LIFE VALUE	0.00	8.45	80.0	6.76	0.00	6.76
02/23/2018	FISHER, SARA	PAC LIFE VALUE	0.00	8.40	80.0	6.72	0.00	6.72
02/26/2018	MCFERRON, LARRY	PAC LIFE VALUE	0.00	38.46	80.0	30.77	0.00	30.77
02/27/2018	FISHER, SARA	PAC LIFE VALUE	0.00	282.54	80.0	226.03	0.00	226.03
03/02/2018	HOLLAND, CANDACE	PAC LIFE VALUE	0.00	8.91	80.0	7.13	0.00	7.13
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$16,186.10</b>	<b>\$1,662.08</b>		<b>\$1,329.68</b>	<b>\$0.00</b>	<b>\$1,329.68</b>

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

\*\* - Indicates adjustment is not included in Totals or Commissions

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

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

*** DIRECT TRANSACTIONS TOTAL ***	\$1,742,790.11	\$4,543.27	\$3,634.67	\$0.00	\$3,634.67
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ADJUSTMENTS

03/15/2018	*AI INSIGHT: CURRENT MONTH	0.00			-7.00
03/15/2018	*E & O INSURANCE: CURRENT MONTH	0.00			-300.00
03/15/2018	*GLOBAL RELAY: FACEBOOK	0.00			-5.00
03/15/2018	*GLOBAL RELAY: WEBSITE	0.00			-15.00
03/15/2018	*MARKETING PRO: MARKETING LIBRARY	0.00			-20.00
03/15/2018	*TECHNOLOGY: CURRENT MONTH BASIC	0.00			-180.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$-527.00	\$-527.00

BROKER COMMISSION TOTALS

Broker Transactions	\$3,668.57
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-527.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,141.57
Year-to-date Gross	\$14,936.87
Year-to-date Earnings	\$11,793.03

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

\*\* - Indicates adjustment is not included in Totals or Commissions

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