



Concorde Investment Services, LLC
COMMISSION STATEMENT
December 31, 2017

12/28/2017
 Page No. 1

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
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
12/20/2017	STANFORD, DAVID	DIREXION SHS ETF TR DAILY FINL	10,296.83	49.00	80.0	39.20	22.50	16.70
* STOCKS SUBTOTAL *			\$10,296.83	\$49.00		\$39.20	\$22.50	\$16.70
*** CLEARING TRANSACTIONS TOTAL ***			\$10,296.83	\$49.00		\$39.20	\$22.50	\$16.70

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/27/2017	EVERETT, BRIAN	AM FUNDS AMERICAN BALANCED C	50.00	0.50	80.0	0.40	0.00	0.40
12/15/2017	DOBELBOWER, MARY	AM FUNDS EUROPACIFIC GROWTH FUND A	50.00	2.50	80.0	2.00	0.00	2.00
12/01/2017	LUCAS, BRIAN	AM FUNDS NEW ECONOMY A	100.00	5.00	80.0	4.00	0.00	4.00
12/20/2017	MILLER, RILEY	AM FUNDS NEW PERSPECTIVE C	50.00	0.50	80.0	0.40	0.00	0.40
12/15/2017	BENNETT, MARLA	AM FUNDS WASHINGTON MUTUAL	100.00	5.00	80.0	4.00	0.00	4.00
12/22/2017	PUCKETT, CHERI	GUGGENHEIM DOW 2X STRATEGY A	35.01	1.40	80.0	1.12	0.00	1.12
12/11/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 100-A	6.75	0.07	80.0	0.06	0.00	0.06
12/11/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 300-A	6.75	0.07	80.0	0.06	0.00	0.06
12/11/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 500-A	6.75	0.34	80.0	0.27	0.00	0.27
12/11/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 700-A	6.75	0.34	80.0	0.27	0.00	0.27
12/05/2017	MYERS, JON	PUTNAM INTL CAPITAL OPPS-C	100.00	1.00	80.0	0.80	0.00	0.80
12/06/2017	SNYDER, LESTER	PUTNAM SMALL CAP GROWTH-C	100.00	1.00	80.0	0.80	0.00	0.80
12/15/2017	DOWNING, JOHN	RYDEX GUGG NASDAQ 100 2X STRATEGY	300.00	3.00	80.0	2.40	0.00	2.40
* MUTUAL FUNDS SUBTOTAL *			\$912.01	\$20.72		\$16.58	\$0.00	\$16.58

<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/08/2017	ARRINGTON, NANCY	JNL ELITE ACCESS	2,232.65	117.21	80.0	93.77	0.00	93.77
12/20/2017	ARRINGTON, NANCY	JNL ELITE ACCESS	100.00	5.25	80.0	4.20	0.00	4.20
12/18/2017	DOWDY, LINDA	JNL PERSPECTIVE L	16,000.00	952.00	80.0	761.60	0.00	761.60

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	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
* VARIABLE ANNUITIES SUBTOTAL *			\$18,332.65	\$1,074.46		\$859.57	\$0.00	\$859.57
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
/ /	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	0.27	80.0	0.22	0.00	0.22
11/30/2017	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	1.05	80.0	0.84	0.00	0.84
11/30/2017	ROWE-BRANF	BLK MOD 17+ AGE BASED A	0.00	0.16	80.0	0.13	0.00	0.13
/ /	WHITETREE, THOMAS	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.15	80.0	0.12	0.00	0.12
/ /	CASTLE, DAVID	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.28	80.0	0.22	0.00	0.22
/ /	HUFFMAN, KRISTOPHER	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.60	80.0	0.48	0.00	0.48
/ /	LIVELY, ELIZABETH	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.24	80.0	0.19	0.00	0.19
/ /	LIVELY, DUSTIN	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.24	80.0	0.19	0.00	0.19
/ /	HUNTER, TIMOTHY	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.22	80.0	0.18	0.00	0.18
/ /	PUCKETT, CHERI	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.31	80.0	0.25	0.00	0.25
/ /	HARRALD, DONALD	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.10	80.0	0.08	0.00	0.08
/ /	SALLEE, MARY	GUGGENHEIM DOW 2X STRATEGY A	0.00	0.40	80.0	0.32	0.00	0.32
/ /	BACON, RICHARD	GUGGENHEIM GOV'T LONG BOND 1.2X	0.00	0.30	80.0	0.24	0.00	0.24
/ /	ROLLINS, LISA	RYDEX DOW 2X STRATEGY C	0.00	0.06	80.0	0.05	0.00	0.05
/ /	BACON-HILL, MICHELE	RYDEX DOW 2X STRATEGY C	0.00	0.31	80.0	0.25	0.00	0.25
/ /	TREADWAY, PAMELA	RYDEX DOW 2X STRATEGY C	0.00	0.97	80.0	0.78	0.00	0.78
/ /	MORIELS, FELICIA	RYDEX DOW 2X STRATEGY C	0.00	0.01	80.0	0.01	0.00	0.01
/ /	DOWNING, JOHN	RYDEX DOW 2X STRATEGY C	0.00	4.85	80.0	3.88	0.00	3.88
/ /	ACOSTA, JF	RYDEX DOW 2X STRATEGY C	0.00	0.34	80.0	0.27	0.00	0.27
/ /	MELTON, JOY	RYDEX DOW 2X STRATEGY C	0.00	0.79	80.0	0.63	0.00	0.63
/ /	BENSON, KARLA	RYDEX DOW 2X STRATEGY C	0.00	0.27	80.0	0.22	0.00	0.22
/ /	MCFERRON, LINDA	RYDEX DOW 2X STRATEGY C	0.00	0.91	80.0	0.73	0.00	0.73
/ /	VOCI, ROBERTO	RYDEX DOW 2X STRATEGY C	0.00	2.96	80.0	2.37	0.00	2.37
/ /	WILLIAMS, JACKIE	RYDEX DOW 2X STRATEGY C	0.00	3.73	80.0	2.98	0.00	2.98
/ /	WRIGHT, MARK	RYDEX DOW 2X STRATEGY C	0.00	0.05	80.0	0.04	0.00	0.04
/ /	POTTER, G	RYDEX DOW 2X STRATEGY C	0.00	0.36	80.0	0.29	0.00	0.29
/ /	POTTER, RK	RYDEX DOW 2X STRATEGY C	0.00	0.35	80.0	0.28	0.00	0.28
/ /	ARRINGTON, NANCY	RYDEX DOW 2X STRATEGY C	0.00	0.30	80.0	0.24	0.00	0.24
/ /	HOLMAN, KENLEE	RYDEX DOW 2X STRATEGY C	0.00	0.21	80.0	0.17	0.00	0.17
/ /	HOLMAN, MEEGAN	RYDEX DOW 2X STRATEGY C	0.00	0.68	80.0	0.54	0.00	0.54
/ /	MELTON, JOY	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.63	80.0	0.50	0.00	0.50

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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>								
/ /	WILLIAMS, JACKIE	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	1.00	80.0	0.80	0.00	0.80
/ /	BACON, RICHARD	RYDEX GUGG DYNAMIC RUSSELL 2000 C	0.00	0.32	80.0	0.26	0.00	0.26
/ /	WHITETREE, THOMAS	RYDEX GUGG ELECTRONICS A	0.00	0.04	80.0	0.03	0.00	0.03
/ /	CASTLE, DAVID	RYDEX GUGG ELECTRONICS A	0.00	0.08	80.0	0.06	0.00	0.06
/ /	LIVELY, ELIZABETH	RYDEX GUGG ELECTRONICS A	0.00	0.07	80.0	0.06	0.00	0.06
/ /	LIVELY, DUSTIN	RYDEX GUGG ELECTRONICS A	0.00	0.07	80.0	0.06	0.00	0.06
/ /	HUNTER, TIMOTHY	RYDEX GUGG ELECTRONICS A	0.00	0.07	80.0	0.06	0.00	0.06
/ /	PUCKETT, CHERI	RYDEX GUGG ELECTRONICS A	0.00	0.09	80.0	0.07	0.00	0.07
/ /	HARRALD, DONALD	RYDEX GUGG ELECTRONICS A	0.00	0.03	80.0	0.02	0.00	0.02
/ /	SALLEE, MARY	RYDEX GUGG ELECTRONICS A	0.00	0.12	80.0	0.10	0.00	0.10
/ /	ROLLINS, LISA	RYDEX GUGG ELECTRONICS C	0.00	0.02	80.0	0.02	0.00	0.02
/ /	BACON-HILL, MICHELE	RYDEX GUGG ELECTRONICS C	0.00	0.10	80.0	0.08	0.00	0.08
/ /	TREADWAY, PAMELA	RYDEX GUGG ELECTRONICS C	0.00	0.28	80.0	0.22	0.00	0.22
/ /	DOWNING, JOHN	RYDEX GUGG ELECTRONICS C	0.00	1.59	80.0	1.27	0.00	1.27
/ /	ACOSTA, JF	RYDEX GUGG ELECTRONICS C	0.00	0.12	80.0	0.10	0.00	0.10
/ /	MELTON, JOY	RYDEX GUGG ELECTRONICS C	0.00	0.23	80.0	0.18	0.00	0.18
/ /	BENSON, KARLA	RYDEX GUGG ELECTRONICS C	0.00	0.09	80.0	0.07	0.00	0.07
/ /	MCFERRON, LINDA	RYDEX GUGG ELECTRONICS C	0.00	0.25	80.0	0.20	0.00	0.20
/ /	VOCI, ROBERTO	RYDEX GUGG ELECTRONICS C	0.00	0.99	80.0	0.79	0.00	0.79
/ /	WILLIAMS, JACKIE	RYDEX GUGG ELECTRONICS C	0.00	1.03	80.0	0.82	0.00	0.82
/ /	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	0.12	80.0	0.10	0.00	0.10
/ /	POTTER, RK	RYDEX GUGG ELECTRONICS C	0.00	0.12	80.0	0.10	0.00	0.10
/ /	BACON, RICHARD	RYDEX GUGG ELECTRONICS C	0.00	0.29	80.0	0.23	0.00	0.23
/ /	ARRINGTON, NANCY	RYDEX GUGG ELECTRONICS C	0.00	0.08	80.0	0.06	0.00	0.06
/ /	HOLMAN, KENLEE	RYDEX GUGG ELECTRONICS C	0.00	0.07	80.0	0.06	0.00	0.06
/ /	HOLMAN, MEEGAN	RYDEX GUGG ELECTRONICS C	0.00	0.23	80.0	0.18	0.00	0.18
/ /	HUFFMAN, KRISTOPHER	RYDEX GUGG ENERGY A	0.00	0.27	80.0	0.22	0.00	0.22
/ /	HUFFMAN, KRISTOPHER	RYDEX GUGG ENERGY A	0.00	0.53	80.0	0.42	0.00	0.42
/ /	ROLLINS, LISA	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.05	80.0	0.04	0.00	0.04
/ /	BACON-HILL, MICHELE	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.25	80.0	0.20	0.00	0.20
/ /	TREADWAY, PAMELA	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.75	80.0	0.60	0.00	0.60
/ /	MORIELS, FELICIA	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.01	80.0	0.01	0.00	0.01

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	DOWNING, JOHN	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	3.86	80.0	3.09	0.00	3.09
/ /	ACOSTA, JF	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.28	80.0	0.22	0.00	0.22
/ /	MELTON, JOY	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.25	80.0	0.20	0.00	0.20
/ /	BENSON, KARLA	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.22	80.0	0.18	0.00	0.18
/ /	MCFERRON, LINDA	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.47	80.0	0.38	0.00	0.38
/ /	VOCI, ROBERTO	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	2.37	80.0	1.90	0.00	1.90
/ /	WILLIAMS, JACKIE	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	2.19	80.0	1.75	0.00	1.75
/ /	WRIGHT, MARK	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.04	80.0	0.03	0.00	0.03
/ /	POTTER, G	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.29	80.0	0.23	0.00	0.23
/ /	POTTER, RK	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.28	80.0	0.22	0.00	0.22
/ /	BACON, RICHARD	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	1.39	80.0	1.11	0.00	1.11
/ /	ARRINGTON, NANCY	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.24	80.0	0.19	0.00	0.19
/ /	HOLMAN, KENLEE	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.17	80.0	0.14	0.00	0.14
/ /	HOLMAN, MEEGAN	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.55	80.0	0.44	0.00	0.44
/ /	HUFFMAN, KRISTOPHER	RYDEX GUGG RUSSELL 2X STRATEGY A	0.00	0.85	80.0	0.68	0.00	0.68
/ /	HUFFMAN, KRISTOPHER	RYDEX GUGG S&P SMALLCAP 600 PURE	0.00	0.26	80.0	0.21	0.00	0.21
/ /	WHITETREE, THOMAS	RYDEX GUGG VELOCITY 100 A	0.00	0.12	80.0	0.10	0.00	0.10
/ /	CASTLE, DAVID	RYDEX GUGG VELOCITY 100 A	0.00	0.23	80.0	0.18	0.00	0.18
/ /	LIVELY, ELIZABETH	RYDEX GUGG VELOCITY 100 A	0.00	0.19	80.0	0.15	0.00	0.15
/ /	LIVELY, DUSTIN	RYDEX GUGG VELOCITY 100 A	0.00	0.19	80.0	0.15	0.00	0.15
/ /	HUNTER, TIMOTHY	RYDEX GUGG VELOCITY 100 A	0.00	0.17	80.0	0.14	0.00	0.14
/ /	PUCKETT, CHERI	RYDEX GUGG VELOCITY 100 A	0.00	0.26	80.0	0.21	0.00	0.21
/ /	HARRALD, DONALD	RYDEX GUGG VELOCITY 100 A	0.00	0.08	80.0	0.06	0.00	0.06
/ /	SALLEE, MARY	RYDEX GUGG VELOCITY 100 A	0.00	0.32	80.0	0.26	0.00	0.26
/ /	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	0.06	80.0	0.05	0.00	0.05
/ /	BACON-HILL, MICHELE	RYDEX JAPAN 2X STRATEGY C	0.00	0.32	80.0	0.26	0.00	0.26
/ /	TREADWAY, PAMELA	RYDEX JAPAN 2X STRATEGY C	0.00	0.93	80.0	0.74	0.00	0.74
/ /	MORIELS, FELICIA	RYDEX JAPAN 2X STRATEGY C	0.00	0.01	80.0	0.01	0.00	0.01
/ /	DOWNING, JOHN	RYDEX JAPAN 2X STRATEGY C	0.00	4.85	80.0	3.88	0.00	3.88
/ /	ACOSTA, JF	RYDEX JAPAN 2X STRATEGY C	0.00	0.35	80.0	0.28	0.00	0.28
/ /	MELTON, JOY	RYDEX JAPAN 2X STRATEGY C	0.00	0.27	80.0	0.22	0.00	0.22
/ /	BENSON, KARLA	RYDEX JAPAN 2X STRATEGY C	0.00	0.28	80.0	0.22	0.00	0.22

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	MCFERRON, LINDA	RYDEX JAPAN 2X STRATEGY C	0.00	0.73	80.0	0.58	0.00	0.58
/ /	VOCI, ROBERTO	RYDEX JAPAN 2X STRATEGY C	0.00	3.03	80.0	2.42	0.00	2.42
/ /	WILLIAMS, JACKIE	RYDEX JAPAN 2X STRATEGY C	0.00	2.28	80.0	1.82	0.00	1.82
/ /	WRIGHT, MARK	RYDEX JAPAN 2X STRATEGY C	0.00	0.05	80.0	0.04	0.00	0.04
/ /	POTTER, G	RYDEX JAPAN 2X STRATEGY C	0.00	0.37	80.0	0.30	0.00	0.30
/ /	POTTER, RK	RYDEX JAPAN 2X STRATEGY C	0.00	0.36	80.0	0.29	0.00	0.29
/ /	BACON, RICHARD	RYDEX JAPAN 2X STRATEGY C	0.00	0.32	80.0	0.26	0.00	0.26
/ /	ARRINGTON, NANCY	RYDEX JAPAN 2X STRATEGY C	0.00	0.28	80.0	0.22	0.00	0.22
/ /	HOLMAN, KENLEE	RYDEX JAPAN 2X STRATEGY C	0.00	0.21	80.0	0.17	0.00	0.17
/ /	HOLMAN, MEEGAN	RYDEX JAPAN 2X STRATEGY C	0.00	0.69	80.0	0.55	0.00	0.55
/ /	WHITETREE, THOMAS	RYDEX JAPAN 2X STRATEGY H	0.00	0.14	80.0	0.11	0.00	0.11
/ /	CASTLE, DAVID	RYDEX JAPAN 2X STRATEGY H	0.00	0.27	80.0	0.22	0.00	0.22
/ /	LIVELY, ELIZABETH	RYDEX JAPAN 2X STRATEGY H	0.00	0.23	80.0	0.18	0.00	0.18
/ /	LIVELY, DUSTIN	RYDEX JAPAN 2X STRATEGY H	0.00	0.23	80.0	0.18	0.00	0.18
/ /	HUNTER, TIMOTHY	RYDEX JAPAN 2X STRATEGY H	0.00	0.21	80.0	0.17	0.00	0.17
/ /	PUCKETT, CHERI	RYDEX JAPAN 2X STRATEGY H	0.00	0.30	80.0	0.24	0.00	0.24
/ /	HARRALD, DONALD	RYDEX JAPAN 2X STRATEGY H	0.00	0.10	80.0	0.08	0.00	0.08
/ /	SALLEE, MARY	RYDEX JAPAN 2X STRATEGY H	0.00	0.38	80.0	0.30	0.00	0.30
/ /	BACON, RICHARD	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.36	80.0	0.29	0.00	0.29
/ /	HUFFMAN, KRISTOPHER	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	0.34	80.0	0.27	0.00	0.27
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$65.01		\$52.02	\$0.00	\$52.02
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/04/2017	STINSON, BRADLEY	PACIFIC LIFE TRAILS	0.00	5.00	80.0	4.00	0.00	4.00
12/04/2017	SMIT, CONRAD	PACIFIC LIFE TRAILS	0.00	54.91	80.0	43.93	0.00	43.93
12/04/2017	HOLLAND, CANDACE	PACIFIC LIFE TRAILS	0.00	8.70	80.0	6.96	0.00	6.96
12/04/2017	JOHNSON, KATHRYN	PACIFIC LIFE TRAILS	0.00	7.40	80.0	5.92	0.00	5.92
12/04/2017	DALE RARICK, KIMBERLY	PACIFIC LIFE TRAILS	0.00	5.54	80.0	4.43	0.00	4.43
12/04/2017	BROMLOW, NITA	PACIFIC LIFE TRAILS	0.00	7.79	80.0	6.23	0.00	6.23
12/07/2017	COLWELL, JEREMY	PACIFIC LIFE TRAILS	0.00	161.91	80.0	129.53	0.00	129.53
12/15/2017	STANFORD, ELAINE	ING PREMIUM PLUS	642.41	1.20	80.0	0.96	0.00	0.96
12/11/2017	ARRINGTON, NANCY	PAC LIFE INNOVATIVE SELECT	0.00	32.85	80.0	26.28	0.00	26.28
12/13/2017	STANFORD, DAVID	VOYA RETIREMENT & ANNUITY	3,436.66	1.15	80.0	0.92	0.00	0.92

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DIRECT TRANSACTIONSPRODUCT CATEGORY: PRIVATE PLACEMENT

* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$4,079.07	\$286.45	\$229.16	\$0.00	\$229.16
*** DIRECT TRANSACTIONS TOTAL ***	\$23,323.73	\$1,446.64	\$1,157.33	\$0.00	\$1,157.33

BROKER COMMISSION TOTALS

Broker Transactions	\$1,174.03
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,174.03
Year-to-date Gross	\$66,450.56
Year-to-date Earnings	\$52,238.82

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