

**COMMISSION STATEMENT****September 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/05/2017	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	120.00	1.20	80.0	0.96	0.00	0.96
09/01/2017	LUCAS, BRIAN	AM FUNDS NEW ECONOMY A	100.00	5.00	80.0	4.00	0.00	4.00
09/05/2017	LAWTON, WHITNEY	AM FUNDS NEW ECONOMY A	250.00	10.63	80.0	8.50	0.00	8.50
08/25/2017	MORIELS, FELICIA	PUTNAM AMERICAN GOVT INCOME-M	100.00	3.00	80.0	2.40	0.00	2.40
09/01/2017	PLAN	PUTNAM GLOBAL TECH C	3,000.00	30.00	80.0	24.00	0.00	24.00
08/25/2017	DOWNING, JOHN	PUTNAM GROWTH OPP A	100.00	5.00	80.0	4.00	0.00	4.00
08/21/2017	MYERS, AMANDA	PUTNAM INTL CAPITAL OPPS-C	100.00	1.00	80.0	0.80	0.00	0.80
08/21/2017	HYER, LISA	PUTNAM INTL CAPITAL OPPS-C	50.00	0.50	80.0	0.40	0.00	0.40
08/25/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
08/25/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
08/25/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
08/25/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
08/25/2017	DOCTORMAN, EDGE	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
08/25/2017	DOCTORMAN, AIMES	PUTNAM INTL CAPITAL OPPS-C	25.00	0.25	80.0	0.20	0.00	0.20
09/01/2017	MOORE, TONI	PUTNAM MULTI CAP GROWTH A	2,500.00	125.00	80.0	100.00	0.00	100.00
09/01/2017	PLAN	PUTNAM MULTI CAP GROWTH A	5,000.00	250.00	80.0	200.00	0.00	200.00
09/01/2017	ALLGIRE, ERNESTINE	PUTNAM MULTI CAP GROWTH A	4,000.00	200.00	80.0	160.00	0.00	160.00
09/01/2017	PLAN	PUTNAM MULTI-CAP GROWTH C	3,000.00	30.00	80.0	24.00	0.00	24.00
/ /	PUCKETT, CHERI	RYDEX MONTHLY REBAL NASDAQ100 2X	0.00	2.00	80.0	1.60	0.00	1.60
* MUTUAL FUNDS SUBTOTAL *			\$18,470.00	\$664.83		\$531.86	\$0.00	\$531.86

PRODUCT CATEGORY: VARIABLE ANNUITIES

08/31/2017	HERNDON, RONALD	JNL ELITE ACCESS	25,277.83	8.43	80.0	6.74	0.00	6.74
08/31/2017	BRANSTETTER, ERIK	JNL ELITE ACCESS	6,021.06	1.25	80.0	1.00	0.00	1.00
08/31/2017	BRANSTETTER, ERIK	JNL ELITE ACCESS	2,156.39	0.45	80.0	0.36	0.00	0.36
08/31/2017	CASTLE, DAVID	JNL ELITE ACCESS	2,717.69	0.57	80.0	0.46	0.00	0.46
08/31/2017	FIRST TRUST OF ONAGA	JNL ELITE ACCESS	2,912.82	0.61	80.0	0.49	0.00	0.49

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/31/2017	PYLE JR, JUSTIN	JNL ELITE ACCESS	28,411.75	5.92	80.0	4.74	0.00	4.74
08/28/2017	PLAN	JNL PERSPECTIVE II 04/14	90,000.00	4,950.00	80.0	3,960.00	0.00	3,960.00
08/31/2017	ALEXANDER, SUSAN	JNL PERSPECTIVE II 04/14	9,499.93	1.98	80.0	1.58	0.00	1.58
08/31/2017	RAY, RANDY	JNL PERSPECTIVE II 04/14	27,356.19	11.40	80.0	9.12	0.00	9.12
08/31/2017	WILLIAMS, JACKIE	JNL PERSPECTIVE II 05/05	48,819.11	10.17	80.0	8.14	0.00	8.14
08/31/2017	WILLIAMS, JACKIE	JNL PERSPECTIVE II 05/05	8,574.79	7.15	80.0	5.72	0.00	5.72
08/31/2017	BRANSTETTER, TRACY	JNL PERSPECTIVE II 05/05	1,408.29	0.29	80.0	0.23	0.00	0.23
08/31/2017	HIPP, RONALD	JNL PERSPECTIVE II 05/05	10,312.35	2.15	80.0	1.72	0.00	1.72
08/31/2017	HOBBS, DONALD	JNL PERSPECTIVE II 05/05	8,166.99	1.70	80.0	1.36	0.00	1.36
08/31/2017	MCKIBBEN, SUSAN	JNL PERSPECTIVE II 05/05	82,499.04	17.19	80.0	13.75	0.00	13.75
08/31/2017	MCFERRON, LINDA	JNL PERSPECTIVE L	17,157.12	18.59	80.0	14.87	0.00	14.87
08/31/2017	WOODS III, JOHN	JNL PERSPECTIVE L	30,386.46	25.32	80.0	20.26	0.00	20.26
08/31/2017	WOODS III, JOHN	JNL PERSPECTIVE L	10,852.31	11.76	80.0	9.41	0.00	9.41
08/31/2017	DOWDY, LINDA	JNL PERSPECTIVE L	34,140.08	28.45	80.0	22.76	0.00	22.76
08/31/2017	DOWDY, LINDA	JNL PERSPECTIVE L	17,437.78	18.89	80.0	15.11	0.00	15.11
08/31/2017	RICK, JOSEPH	JNL PERSPECTIVE L	11,595.61	9.66	80.0	7.73	0.00	7.73
08/31/2017	RICK, JOSEPH	JNL PERSPECTIVE L	12,368.02	13.40	80.0	10.72	0.00	10.72
08/31/2017	WILLIAMS, HARRY	JNL PERSPECTIVE L	7,258.28	6.05	80.0	4.84	0.00	4.84
08/31/2017	WILLIAMS, HARRY	JNL PERSPECTIVE L	12,097.13	13.11	80.0	10.49	0.00	10.49
08/31/2017	BRISCOE, TOMMIE	JNL PERSPECTIVE L	11,283.40	9.40	80.0	7.52	0.00	7.52
08/31/2017	BRISCOE, TOMMIE	JNL PERSPECTIVE L	10,315.89	11.18	80.0	8.94	0.00	8.94
08/31/2017	WILSON, TIM	JNL PERSPECTIVE L	25,089.02	20.91	80.0	16.73	0.00	16.73
08/31/2017	WILSON, TIM	JNL PERSPECTIVE L	10,309.34	11.17	80.0	8.94	0.00	8.94
08/31/2017	HERNDON, RONALD	JNL PERSPECTIVE L	16,837.96	14.03	80.0	11.22	0.00	11.22
08/31/2017	HERNDON, RONALD	JNL PERSPECTIVE L	9,927.19	10.75	80.0	8.60	0.00	8.60
08/31/2017	CANFIELD, OWEN	JNL PERSPECTIVE L	46,608.53	38.84	80.0	31.07	0.00	31.07
08/31/2017	CANFIELD, OWEN	JNL PERSPECTIVE L	10,345.67	11.21	80.0	8.97	0.00	8.97
08/31/2017	MOORE, TONI	JNL PERSPECTIVE L	228,245.21	247.27	80.0	197.82	0.00	197.82
08/31/2017	MICHENER, DAVID	JNL PERSPECTIVE L	266,395.38	222.00	80.0	177.60	0.00	177.60
08/31/2017	LEMMOND, MARY	JNL PERSPECTIVE L	20,882.76	17.40	80.0	13.92	0.00	13.92
08/31/2017	BRANSTETTER, LINDA	JNL PERSPECTIVE L	2,576.48	2.15	80.0	1.72	0.00	1.72
08/31/2017	BRANSTETTER, TODD	JNL PERSPECTIVE L	13,647.58	11.37	80.0	9.10	0.00	9.10
08/31/2017	MCFERRON, LARRY	JNL PERSPECTIVE L	20,781.83	17.32	80.0	13.86	0.00	13.86

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/31/2017	POORE, NANCY	JNL PERSPECTIVE L	52,522.45	43.77	80.0	35.02	0.00	35.02
08/31/2017	HUFFMAN, KRISTOPHER	JNL PERSPECTIVE L	59,667.65	49.72	80.0	39.78	0.00	39.78
08/31/2017	CASTLE, DAVID	JNL PERSPECTIVE L	121,188.75	100.99	80.0	80.79	0.00	80.79
08/31/2017	FARIS, THERESA ANN	JNL PERSPECTIVE L	35,663.34	29.72	80.0	23.78	0.00	23.78
08/31/2017	DOBELBOWER, JORGE LARRY	JNL PERSPECTIVE L	95,262.66	79.39	80.0	63.51	0.00	63.51
08/31/2017	MCKIDDY, BOBBY	JNL PERSPECTIVE L	20,815.91	17.35	80.0	13.88	0.00	13.88
08/31/2017	FOX, JERALDINE	JNL PERSPECTIVE L	128,384.82	106.99	80.0	85.59	0.00	85.59
08/31/2017	DOWNING, JOHN	JNL PERSPECTIVE L	12,583.54	10.49	80.0	8.39	0.00	8.39
08/31/2017	DOWDY, JIMMIE	JNL PERSPECTIVE L	14,722.14	12.27	80.0	9.82	0.00	9.82
08/31/2017	ACOSTA, ANNA	JNL PERSPECTIVE L	6,817.37	5.68	80.0	4.54	0.00	4.54
08/31/2017	STANFORD, DAVID	JOHN HANCOCK VENTURE	9,742.73	2.03	80.0	1.62	0.00	1.62
08/21/2017	TREADWAY, TOMMY	PAC LIFE INNOVATIVE SELECT	0.00	348.54	80.0	278.83	0.00	278.83
08/21/2017	TREADWAY, TOMMY	PAC LIFE INNOVATIVE SELECT	0.00	305.57	80.0	244.46	0.00	244.46
08/21/2017	TREADWAY, TOMMY	PAC LIFE INNOVATIVE SELECT	0.00	286.43	80.0	229.14	0.00	229.14
08/21/2017	TREADWAY, TOMMY	PAC LIFE INNOVATIVE SELECT	0.00	277.66	80.0	222.13	0.00	222.13
08/21/2017	MADEWELL, DOUGLAS	PAC LIFE INNOVATIVE SELECT	0.00	32.23	80.0	25.78	0.00	25.78
08/28/2017	STINSON, BRADLEY	PAC LIFE INNOVATIVE SELECT	0.00	42.38	80.0	33.90	0.00	33.90
08/28/2017	MADEWELL, DOUGLAS	PAC LIFE INNOVATIVE SELECT	0.00	4.10	80.0	3.28	0.00	3.28
08/21/2017	SALLEE, MARY	PAC LIFE PACIFIC CHOICE	0.00	43.24	80.0	34.59	0.00	34.59
08/21/2017	JOHNSON, LAURENCE	PAC LIFE PACIFIC CHOICE	0.00	93.58	80.0	74.86	0.00	74.86
08/23/2017	SULLENS, WILLIAM	PAC LIFE PACIFIC CHOICE	0.00	6.10	80.0	4.88	0.00	4.88
08/24/2017	HOWARD, JOSEPH	PAC LIFE PACIFIC CHOICE	0.00	11.77	80.0	9.42	0.00	9.42
08/28/2017	HOWARD, JOSEPH	PAC LIFE PACIFIC CHOICE	0.00	2.77	80.0	2.22	0.00	2.22
08/25/2017	MCFERRON, LARRY	PAC LIFE VALUE	0.00	39.65	80.0	31.72	0.00	31.72
08/28/2017	COLWELL, JEREMY	PAC LIFE VALUE	0.00	10.56	80.0	8.45	0.00	8.45
08/28/2017	PROCTOR, CHAD	PAC LIFE VALUE	0.00	7.04	80.0	5.63	0.00	5.63
08/28/2017	CRETSINGER, DON	PAC LIFE VALUE	0.00	11.01	80.0	8.81	0.00	8.81
08/28/2017	WHITE, JOANNE	PAC LIFE VALUE	0.00	8.45	80.0	6.76	0.00	6.76
08/28/2017	FISHER, SARA	PAC LIFE VALUE	0.00	233.66	80.0	186.93	0.00	186.93
08/28/2017	FISHER, SARA	PAC LIFE VALUE	0.00	8.40	80.0	6.72	0.00	6.72
* VARIABLE ANNUITIES SUBTOTAL *			\$1,758,044.62	\$8,041.03		\$6,432.84	\$0.00	\$6,432.84

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/14/2017	LAWTON, E ANN	FRANKLIN UTILITIES A	0.00	3.72	80.0	2.98	0.00	2.98
08/21/2017	LAWTON, E ANN	OPPENHEIMER DEVELOPING MARKETS C	0.00	7.68	80.0	6.14	0.00	6.14
08/11/2017	STANFORD, DAVID	POWER DIVIDEND INDEX FUND CLASS C	0.00	17.95	80.0	14.36	0.00	14.36
08/11/2017	CASTLE, DAVID	POWER DIVIDEND INDEX FUND CLASS C	0.00	12.52	80.0	10.02	0.00	10.02
08/11/2017	LAWTON, E ANN	POWER DIVIDEND INDEX FUND CLASS C	0.00	1.46	80.0	1.17	0.00	1.17
08/11/2017	TREADWAY, TOMMY	POWER DIVIDEND INDEX FUND CLASS C	0.00	9.84	80.0	7.87	0.00	7.87
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$53.17		\$42.54	\$0.00	\$42.54
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
08/31/2017	KRAUS, CLAUDIA	GUARDIAN LIFE INS TRAILS	0.00	39.34	80.0	31.47	0.00	31.47
08/25/2017	CLINGMAN, MICHAEL	JEFFERSON NAT'L TRAILS	0.00	224.28	80.0	179.42	0.00	179.42
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$263.62		\$210.89	\$0.00	\$210.89
*** BROKER TRANSACTIONS TOTAL ***			\$1,776,514.62	\$9,022.65		\$7,218.13	\$0.00	\$7,218.13

ADJUSTMENTS

09/15/2017		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
09/15/2017		*MARKETING PRO: MARKETING LIBRARY	0.00					-20.00
09/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-595.00	\$0.00	\$-595.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$7,218.13
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-595.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$6,623.13
Year-to-date Gross	\$49,863.59
Year-to-date Earnings	\$39,036.22