

**COMMISSION STATEMENT****May 31, 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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/11/2018	STANFORD, DAVID	POWER DIVIDEND INDEX FUND CLASS C	-10,500.00	25.00	80.0	20.00	22.00	-2.00
		* MUTUAL FUNDS SUBTOTAL *	\$-10,500.00	\$25.00		\$20.00	\$22.00	\$-2.00
<u>PRODUCT CATEGORY: STOCKS</u>								
05/25/2018	STANFORD, DAVID	DIREXION SHS ETF TR DAILY SEMICONDU	16,809.88	49.00	80.0	39.20	22.50	16.70
05/11/2018	STANFORD, DAVID	DIREXION SHS ETF TR ENERGY BULL 3X	12,027.00	49.00	80.0	39.20	22.50	16.70
05/24/2018	STANFORD, DAVID	DIREXION SHS ETF TR ENERGY BULL 3X	-11,718.30	49.00	80.0	39.20	22.50	16.70
05/25/2018	STANFORD, DAVID	PROSHARES TR PROSHARES ULTRA OIL &	-12,724.50	49.00	80.0	39.20	22.50	16.70
		* STOCKS SUBTOTAL *	\$4,394.08	\$196.00		\$156.80	\$90.00	\$66.80
		*** CLEARING TRANSACTIONS TOTAL ***	\$-6,105.92	\$221.00		\$176.80	\$112.00	\$64.80

DIRECT TRANSACTIONS

<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/07/2018	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	120.00	1.20	80.0	0.96	0.00	0.96
05/15/2018	DOBELBOWER, MARY	AM FUNDS EUROPACIFIC GROWTH FUND A	50.00	2.50	80.0	2.00	0.00	2.00
05/15/2018	BENNETT, MARLA	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	4.25	80.0	3.40	0.00	3.40
05/11/2018	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 100-A	6.75	0.07	80.0	0.06	0.00	0.06
05/11/2018	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 300-A	6.75	0.07	80.0	0.06	0.00	0.06
05/11/2018	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 700-A	13.50	0.68	80.0	0.54	0.00	0.54
05/07/2018	LAWTON TRUST, E ANN	PUTNAM GROWTH OPP C	31.98	0.32	80.0	0.26	0.00	0.26
05/07/2018	LAWTON TRUST, E ANN	PUTNAM GROWTH OPP C	45.65	0.46	80.0	0.37	0.00	0.37
05/07/2018	LAWTON TRUST, E ANN	PUTNAM GROWTH OPP C	64.46	0.64	80.0	0.51	0.00	0.51
05/07/2018	MYERS, JON	PUTNAM INTL CAPITAL OPPS-C	100.00	1.00	80.0	0.80	0.00	0.80
05/01/2018	MOORE, TONI	PUTNAM MULTI CAP GROWTH A	2,500.00	125.00	80.0	100.00	0.00	100.00

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

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

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/01/2018	PLAN	PUTNAM MULTI CAP GROWTH A	3,000.00	112.50	80.0	90.00	0.00	90.00
05/01/2018	WILLIAMS, JESSIE	PUTNAM MULTI CAP GROWTH A	1,953.77	97.69	80.0	78.15	0.00	78.15
05/01/2018	PLAN	PUTNAM MULTI CAP GROWTH A	250.00	12.50	80.0	10.00	0.00	10.00
05/01/2018	ALLGIRE, ERNESTINE	PUTNAM MULTI CAP GROWTH A	2,000.00	75.00	80.0	60.00	0.00	60.00
05/07/2018	SNYDER, LESTER	PUTNAM SMALL CAP GROWTH-C	100.00	1.00	80.0	0.80	0.00	0.80
05/01/2018	MOORE, TONI	PUTNAM SMALL CAP VALUE A	2,500.00	125.00	80.0	100.00	0.00	100.00
05/01/2018	PLAN	PUTNAM SMALL CAP VALUE A	3,000.00	112.50	80.0	90.00	0.00	90.00
05/01/2018	WILLIAMS, JESSIE	PUTNAM SMALL CAP VALUE A	2,000.00	100.00	80.0	80.00	0.00	80.00
05/01/2018	ALLGIRE, ERNESTINE	PUTNAM SMALL CAP VALUE A	2,000.00	75.00	80.0	60.00	0.00	60.00
05/01/2018	PLAN	PUTNAM SMALL CAP VALUE A	995.10	49.76	80.0	39.81	0.00	39.81
/ /	DOWNING, JOHN	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	3.00	80.0	2.40	0.00	2.40
* MUTUAL FUNDS SUBTOTAL *			\$20,837.96	\$900.14		\$720.12	\$0.00	\$720.12
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/21/2018	ARRINGTON, NANCY	JNL ELITE ACCESS	200.00	10.50	80.0	8.40	0.00	8.40
05/13/2018	STANFORD, DAVID	VOYA RETIREMENT & ANNUITY	3,590.43	1.20	80.0	0.96	0.00	0.96
* VARIABLE ANNUITIES SUBTOTAL *			\$3,790.43	\$11.70		\$9.36	\$0.00	\$9.36
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	ROWE-BRANF	BLACKROCK 67776G469	0.00	0.16	80.0	0.13	0.00	0.13
/ /	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	0.28	80.0	0.22	0.00	0.22
04/30/2018	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	1.13	80.0	0.90	0.00	0.90
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.57		\$1.25	\$0.00	\$1.25
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/30/2018	FRANKS, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	52.38	80.0	41.90	0.00	41.90
04/30/2018	DUREN, DENNIS	PAC LIFE INNOVATIVE SELECT	0.00	25.19	80.0	20.15	0.00	20.15
05/03/2018	STINSON, BRADLEY	PAC LIFE INNOVATIVE SELECT	0.00	5.00	80.0	4.00	0.00	4.00
05/09/2018	TREADWAY, TOMMY	PAC LIFE INNOVATIVE SELECT	0.00	97.61	80.0	78.09	0.00	78.09
05/14/2018	NEWBERN, BRENDA	PAC LIFE INNOVATIVE SELECT	0.00	4.48	80.0	3.58	0.00	3.58
05/18/2018	MADEWELL, DOUGLAS	PAC LIFE INNOVATIVE SELECT	0.00	4.38	80.0	3.50	0.00	3.50
05/18/2018	HOWARD, JOSEPH	PAC LIFE PACIFIC CHOICE	0.00	3.30	80.0	2.64	0.00	2.64
05/07/2018	BRANCH, BILLY	PAC LIFE PORTFOLIOS	0.00	272.86	80.0	218.29	0.00	218.29
04/30/2018	PROCTOR, CHAD	PAC LIFE VALUE	0.00	115.02	80.0	92.02	0.00	92.02

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/09/2018	WINKLER, CARLA	PAC LIFE VALUE	0.00	25.76	80.0	20.61	0.00	20.61
05/14/2018	CRETSINGER, DON	PAC LIFE VALUE	0.00	582.75	80.0	466.20	0.00	466.20
05/14/2018	JOHNSON, LAURENCE	PAC LIFE VALUE	0.00	50.14	80.0	40.11	0.00	40.11
05/14/2018	WHITE, JOANNE	PAC LIFE VALUE	0.00	400.55	80.0	320.44	0.00	320.44
05/18/2018	COLWELL, JEREMY	PAC LIFE VALUE	0.00	6.14	80.0	4.91	0.00	4.91
05/18/2018	PROCTOR, CHAD	PAC LIFE VALUE	0.00	7.68	80.0	6.14	0.00	6.14
05/18/2018	CRETSINGER, DON	PAC LIFE VALUE	0.00	11.01	80.0	8.81	0.00	8.81
05/18/2018	WHITE, JOANNE	PAC LIFE VALUE	0.00	8.45	80.0	6.76	0.00	6.76
05/18/2018	FISHER, SARA	PAC LIFE VALUE	0.00	8.40	80.0	6.72	0.00	6.72
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,681.10		\$1,344.87	\$0.00	\$1,344.87
*** DIRECT TRANSACTIONS TOTAL ***			\$24,628.39	\$2,594.51		\$2,075.60	\$0.00	\$2,075.60

BROKER COMMISSION TOTALS

Broker Transactions	\$2,140.40
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	\$2,140.40
Year-to-date Gross	\$29,414.26
Year-to-date Earnings	\$22,970.29

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