

**COMMISSION STATEMENT****August 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/06/2018	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	120.00	1.20	80.0	0.96	0.00	0.96
08/01/2018	MOORE, TONI	PUTNAM GLOBAL INDUSTRIALS-A	3,000.00	112.50	80.0	90.00	0.00	90.00
08/01/2018	PLAN	PUTNAM GLOBAL INDUSTRIALS-A	3,000.00	112.50	80.0	90.00	0.00	90.00
08/01/2018	WILLIAMS, JESSIE	PUTNAM GLOBAL INDUSTRIALS-A	2,472.39	123.62	80.0	98.90	0.00	98.90
08/01/2018	PLAN	PUTNAM GLOBAL INDUSTRIALS-A	250.00	12.50	80.0	10.00	0.00	10.00
08/01/2018	ALLGIRE, ERNESTINE	PUTNAM GLOBAL INDUSTRIALS-A	3,000.00	112.50	80.0	90.00	0.00	90.00
08/01/2018	MOORE, TONI	PUTNAM MULTI-CAP CORE FUND A	3,000.00	112.50	80.0	90.00	0.00	90.00
08/01/2018	PLAN	PUTNAM MULTI-CAP CORE FUND A	3,000.00	112.50	80.0	90.00	0.00	90.00
08/01/2018	WILLIAMS, JESSIE	PUTNAM MULTI-CAP CORE FUND A	2,500.00	125.00	80.0	100.00	0.00	100.00
08/01/2018	PLAN	PUTNAM MULTI-CAP CORE FUND A	250.00	12.50	80.0	10.00	0.00	10.00
08/01/2018	ALLGIRE, ERNESTINE	PUTNAM MULTI-CAP CORE FUND A	3,000.00	112.50	80.0	90.00	0.00	90.00
/ /	DOWNING, JOHN	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	3.00	80.0	2.40	0.00	2.40
* MUTUAL FUNDS SUBTOTAL *			\$23,592.39	\$952.82		\$762.26	\$0.00	\$762.26
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/30/2018	FRANKS, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	52.81	80.0	42.25	0.00	42.25
07/30/2018	DUREN, DENNIS	PAC LIFE INNOVATIVE SELECT	0.00	26.05	80.0	20.84	0.00	20.84
08/03/2018	STINSON, BRADLEY	PAC LIFE INNOVATIVE SELECT	0.00	5.00	80.0	4.00	0.00	4.00
07/30/2018	PROCTOR, CHAD	PAC LIFE VALUE	0.00	126.32	80.0	101.06	0.00	101.06
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$210.18		\$168.15	\$0.00	\$168.15
*** DIRECT TRANSACTIONS TOTAL ***			\$23,592.39	\$1,163.00		\$930.41	\$0.00	\$930.41

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

BROKER COMMISSION TOTALS

Broker Transactions	\$930.41
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	\$930.41
Year-to-date Gross	\$41,617.15
Year-to-date Earnings	\$32,503.01