

**COMMISSION STATEMENT****March 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: STOCKS</u>								
03/23/2018	STANFORD, DAVID	APPLE INC COM	-9,183.90	49.00	80.0	39.20	22.50	16.70
		* STOCKS SUBTOTAL *	\$-9,183.90	\$49.00		\$39.20	\$22.50	\$16.70
		*** CLEARING TRANSACTIONS TOTAL ***	\$-9,183.90	\$49.00		\$39.20	\$22.50	\$16.70

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/15/2018	POMA, TAYLOR	PACIFIC LIFE FUNDS	1,250.00	20.00	80.0	16.00	0.00	16.00
03/05/2018	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	120.00	1.20	80.0	0.96	0.00	0.96
03/15/2018	DOBELBOWER, MARY	AM FUNDS EUROPACIFIC GROWTH FUND A	50.00	2.50	80.0	2.00	0.00	2.00
03/05/2018	LAWTON, WHITNEY	AM FUNDS NEW ECONOMY A	250.00	10.63	80.0	8.50	0.00	8.50
03/20/2018	MILLER, RILEY	AM FUNDS NEW PERSPECTIVE C	50.00	0.50	80.0	0.40	0.00	0.40
03/15/2018	BENNETT, MARLA	AM FUNDS WASHINGTON MUTUAL	100.00	4.25	80.0	3.40	0.00	3.40
03/12/2018	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 100-A	6.75	0.07	80.0	0.06	0.00	0.06
03/12/2018	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 300-A	6.75	0.07	80.0	0.06	0.00	0.06
03/12/2018	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 500-A	6.75	0.34	80.0	0.27	0.00	0.27
03/12/2018	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 700-A	6.75	0.34	80.0	0.27	0.00	0.27
03/16/2018	CASTLE, DAVID	PUTNAM EQUITY SPECTRUM A	100.00	5.00	80.0	4.00	0.00	4.00
03/08/2018	LAWTON TRUST, E ANN	PUTNAM GROWTH OPP C	29.85	0.30	80.0	0.24	0.00	0.24
03/08/2018	LAWTON TRUST, E ANN	PUTNAM GROWTH OPP C	42.60	0.43	80.0	0.34	0.00	0.34
03/08/2018	LAWTON TRUST, E ANN	PUTNAM GROWTH OPP C	60.16	0.60	80.0	0.48	0.00	0.48
03/05/2018	MYERS, JON	PUTNAM INTL CAPITAL OPPS-C	100.00	1.00	80.0	0.80	0.00	0.80
03/05/2018	MCFERRON, LARRY	PUTNAM MULTI-CAP GROWTH M	131.25	3.94	80.0	3.15	0.00	3.15
03/05/2018	STANFORD, DAVID	PUTNAM MULTI-CAP GROWTH M	122.50	3.68	80.0	2.94	0.00	2.94
03/16/2018	DOWNING, JOHN	PUTNAM MULTI-CAP GROWTH M	75.00	2.25	80.0	1.80	0.00	1.80
03/05/2018	POORE, NANCY	PUTNAM SMALL CAP GROWTH-C	43.75	0.44	80.0	0.35	0.00	0.35

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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/06/2018	SNYDER, LESTER	PUTNAM SMALL CAP GROWTH-C	100.00	1.00	80.0	0.80	0.00	0.80
/ /	DOWNING, JOHN	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	3.00	80.0	2.40	0.00	2.40
03/26/2018	VOCI, ROBERTO	RYDEX GUGG NASDAQ 100 2X STRATEGY	20.00	0.20	80.0	0.16	0.00	0.16
* MUTUAL FUNDS SUBTOTAL *			\$2,672.11	\$61.74		\$49.38	\$0.00	\$49.38
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/20/2018	ARRINGTON, NANCY	JNL ELITE ACCESS	200.00	10.50	80.0	8.40	0.00	8.40
03/26/2018	YOUNG, KATHY	JNL ELITE ACCESS	22,936.85	1,204.18	80.0	963.34	0.00	963.34
03/26/2018	YOUNG, STEPHEN	JNL ELITE ACCESS	19,217.96	1,008.94	80.0	807.15	0.00	807.15
* VARIABLE ANNUITIES SUBTOTAL *			\$42,354.81	\$2,223.62		\$1,778.89	\$0.00	\$1,778.89
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/15/2018	STANFORD, ELAINE	ING PREMIUM PLUS	659.80	1.24	80.0	0.99	0.00	0.99
03/05/2018	STINSON, BRADLEY	PAC LIFE INNOVATIVE SELECT	0.00	5.00	80.0	4.00	0.00	4.00
03/12/2018	ARRINGTON, NANCY	PAC LIFE INNOVATIVE SELECT	0.00	33.66	80.0	26.93	0.00	26.93
03/15/2018	MADEWELL, DOUGLAS	PAC LIFE INNOVATIVE SELECT	0.00	4.10	80.0	3.28	0.00	3.28
03/16/2018	STEAD, ROBIN	PAC LIFE INNOVATIVE SELECT	0.00	50.58	80.0	40.46	0.00	40.46
03/16/2018	HOLMAN, MEEGAN	PAC LIFE INNOVATIVE SELECT	0.00	3.27	80.0	2.62	0.00	2.62
03/16/2018	HOLMAN, TIMOTHY	PAC LIFE INNOVATIVE SELECT	0.00	4.00	80.0	3.20	0.00	3.20
03/15/2018	HOWARD, JOSEPH	PAC LIFE PACIFIC CHOICE	0.00	2.94	80.0	2.35	0.00	2.35
03/05/2018	BROMLOW, NITA	PAC LIFE VALUE	0.00	8.06	80.0	6.45	0.00	6.45
03/05/2018	JOHNSON, KATHRYN	PAC LIFE VALUE	0.00	7.65	80.0	6.12	0.00	6.12
03/05/2018	DALE RARICK, KIMBERLY	PAC LIFE VALUE	0.00	6.09	80.0	4.87	0.00	4.87
03/07/2018	COLWELL, JEREMY	PAC LIFE VALUE	0.00	168.40	80.0	134.72	0.00	134.72
03/15/2018	COLWELL, JEREMY	PAC LIFE VALUE	0.00	6.14	80.0	4.91	0.00	4.91
03/15/2018	PROCTOR, CHAD	PAC LIFE VALUE	0.00	7.68	80.0	6.14	0.00	6.14
03/15/2018	CRETSINGER, DON	PAC LIFE VALUE	0.00	11.01	80.0	8.81	0.00	8.81
03/15/2018	WHITE, JOANNE	PAC LIFE VALUE	0.00	8.45	80.0	6.76	0.00	6.76
03/15/2018	FISHER, SARA	PAC LIFE VALUE	0.00	8.40	80.0	6.72	0.00	6.72
03/13/2018	STANFORD, DAVID	VOYA RETIREMENT & ANNUITY	3,619.81	1.21	80.0	0.97	0.00	0.97
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$4,279.61	\$337.88		\$270.30	\$0.00	\$270.30
*** DIRECT TRANSACTIONS TOTAL ***			\$49,306.53	\$2,623.24		\$2,098.57	\$0.00	\$2,098.57

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BROKER COMMISSION TOTALS

Broker Transactions	\$2,115.27
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	\$2,115.27
Year-to-date Gross	\$17,609.11
Year-to-date Earnings	\$13,908.30