

**COMMISSION STATEMENT****June 30, 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>								
06/18/2018	STANFORD, DAVID	DIREXION SHS ETF TR DAILY SEMICONDU	-16,995.00	49.00	80.0	39.20	22.50	16.70
06/18/2018	STANFORD, DAVID	DIREXION SHS ETF TR RETAIL BULL 3X	13,571.64	49.00	80.0	39.20	22.50	16.70
06/25/2018	STANFORD, DAVID	DIREXION SHS ETF TR RETAIL BULL 3X	-13,806.00	49.00	80.0	39.20	22.50	16.70
* STOCKS SUBTOTAL *			\$-17,229.36	\$147.00		\$117.60	\$67.50	\$50.10
*** CLEARING TRANSACTIONS TOTAL ***			\$-17,229.36	\$147.00		\$117.60	\$67.50	\$50.10

DIRECT TRANSACTIONS**PRODUCT CATEGORY: MUTUAL FUNDS**

06/15/2018	POMA, TAYLOR	PACIFIC LIFE FUNDS	1,250.00	12.50	80.0	10.00	0.00	10.00
06/15/2018	DOBELBOWER, MARY	AM FUNDS EUROPACIFIC GROWTH FUND A	50.00	2.50	80.0	2.00	0.00	2.00
06/20/2018	MILLER, RILEY	AM FUNDS NEW PERSPECTIVE C	50.00	0.50	80.0	0.40	0.00	0.40
06/15/2018	BENNETT, MARLA	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	4.25	80.0	3.40	0.00	3.40
06/11/2018	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 100-A	6.75	0.14	80.0	0.11	0.00	0.11
06/11/2018	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 300-A	6.75	0.07	80.0	0.06	0.00	0.06
06/11/2018	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 700-A	13.50	0.68	80.0	0.54	0.00	0.54
06/01/2018	MOORE, TONI	PUTNAM GLOBAL TECH A	6,000.00	225.00	80.0	180.00	0.00	180.00
06/01/2018	PLAN	PUTNAM GLOBAL TECH A	3,000.00	112.50	80.0	90.00	0.00	90.00
06/01/2018	WILLIAMS, JESSIE	PUTNAM GLOBAL TECH A	2,500.00	125.00	80.0	100.00	0.00	100.00
06/01/2018	PLAN	PUTNAM GLOBAL TECH A	500.00	25.00	80.0	20.00	0.00	20.00
06/01/2018	ALLGIRE, ERNESTINE	PUTNAM GLOBAL TECH A	2,000.00	75.00	80.0	60.00	0.00	60.00
06/01/2018	PLAN	PUTNAM GLOBAL TECH A	506.30	25.32	80.0	20.26	0.00	20.26
06/01/2018	PLAN	PUTNAM GLOBAL TECH A	510.49	25.52	80.0	20.42	0.00	20.42
06/01/2018	PLAN	PUTNAM GLOBAL TECH A	-506.30	-25.32	80.0	-20.26	0.00	-20.26

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>								
06/01/2018	PLAN	PUTNAM GROWTH OPP A	505.35	25.27	80.0	20.22	0.00	20.22
06/08/2018	LAWTON TRUST, E ANN	PUTNAM GROWTH OPP C	33.05	0.33	80.0	0.26	0.00	0.26
06/08/2018	LAWTON TRUST, E ANN	PUTNAM GROWTH OPP C	47.16	0.47	80.0	0.38	0.00	0.38
06/08/2018	LAWTON TRUST, E ANN	PUTNAM GROWTH OPP C	66.61	0.67	80.0	0.54	0.00	0.54
06/05/2018	MYERS, JON	PUTNAM INTL CAPITAL OPPS-C	100.00	1.00	80.0	0.80	0.00	0.80
06/06/2018	SNYDER, LESTER	PUTNAM SMALL CAP GROWTH-C	100.00	1.00	80.0	0.80	0.00	0.80
06/01/2018	PLAN	PUTNAM SMALL CAP VALUE A	3,000.00	112.50	80.0	90.00	0.00	90.00
06/01/2018	WILLIAMS, JESSIE	PUTNAM SMALL CAP VALUE A	2,461.11	123.06	80.0	98.45	0.00	98.45
06/01/2018	ALLGIRE, ERNESTINE	PUTNAM SMALL CAP VALUE A	2,000.00	75.00	80.0	60.00	0.00	60.00
/ /	DOWNING, JOHN	RYDEX GUGG NASDAQ 100 2X STRATEGY C	0.00	3.00	80.0	2.40	0.00	2.40
* MUTUAL FUNDS SUBTOTAL *			\$24,300.77	\$950.96		\$760.78	\$0.00	\$760.78
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	ROWE-BRANF	BLACKROCK 67776G469	0.00	0.17	80.0	0.14	0.00	0.14
05/31/2018	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	1.21	80.0	0.97	0.00	0.97
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.38		\$1.11	\$0.00	\$1.11
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/15/2018	STANFORD, ELAINE	ING RELIASTAR	637.31	1.19	80.0	0.95	0.00	0.95
06/04/2018	STINSON, BRADLEY	PAC LIFE INNOVATIVE SELECT	0.00	5.00	80.0	4.00	0.00	4.00
06/11/2018	ARRINGTON, NANCY	PAC LIFE INNOVATIVE SELECT	0.00	33.66	80.0	26.93	0.00	26.93
06/04/2018	HOLLAND, CANDACE	PAC LIFE VALUE	0.00	9.29	80.0	7.43	0.00	7.43
06/04/2018	BROMLOW, NITA	PAC LIFE VALUE	0.00	8.31	80.0	6.65	0.00	6.65
06/04/2018	JOHNSON, KATHRYN	PAC LIFE VALUE	0.00	7.90	80.0	6.32	0.00	6.32
06/04/2018	DALE RARICK, KIMBERLY	PAC LIFE VALUE	0.00	6.36	80.0	5.09	0.00	5.09
06/07/2018	COLWELL, JEREMY	PAC LIFE VALUE	0.00	174.95	80.0	139.96	0.00	139.96
06/13/2018	STANFORD, DAVID	VOYA RETIREMENT & ANNUITY	3,688.32	1.23	80.0	0.98	0.00	0.98
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$4,325.63	\$247.89		\$198.31	\$0.00	\$198.31
*** DIRECT TRANSACTIONS TOTAL ***			\$28,626.40	\$1,200.23		\$960.20	\$0.00	\$960.20

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BROKER COMMISSION TOTALS

Broker Transactions	\$1,010.30
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	\$1,010.30
Year-to-date Gross	\$33,438.53
Year-to-date Earnings	\$26,074.75