

**COMMISSION STATEMENT****October 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
09/29/2017	BRANSTETTER, VARIOUS	MOODY NAT'L REIT II INC	0.00	1,076.25	80.0	861.00	0.00	861.00
		<b>* REIT SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$1,076.25</b>		<b>\$861.00</b>	<b>\$0.00</b>	<b>\$861.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
09/25/2017	EVERETT, BRIAN	AM FUNDS AMERICAN BALANCED C	50.00	0.50	80.0	0.40	0.00	0.40
10/05/2017	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	120.00	1.20	80.0	0.96	0.00	0.96
10/02/2017	LUCAS, BRIAN	AM FUNDS NEW ECONOMY A	100.00	5.00	80.0	4.00	0.00	4.00
10/03/2017	LAWTON, WHITNEY	AM FUNDS NEW ECONOMY A	250.00	10.63	80.0	8.50	0.00	8.50
/ /	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	0.26	80.0	0.21	0.00	0.21
08/31/2017	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	1.01	80.0	0.81	0.00	0.81
08/31/2017	ROWE-BRANF	BLK MOD 13-16 AGE BASED A	0.00	0.08	80.0	0.06	0.00	0.06
08/31/2017	ROWE-BRANF	BLK MOD 17+ AGE BASED A	0.00	0.08	80.0	0.06	0.00	0.06
10/03/2017	PUCKETT, CHERI	GUGGENHEIM DOW 2X STRATEGY A	417.09	2.00	80.0	1.60	0.00	1.60
10/02/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 100-A	0.00	0.44	80.0	0.35	0.00	0.35
10/02/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 300-A	0.00	0.44	80.0	0.35	0.00	0.35
10/02/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 500-A	0.00	0.63	80.0	0.50	0.00	0.50
10/02/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 700-A	0.00	0.60	80.0	0.48	0.00	0.48
10/02/2017	MORIELS, FELICIA	PUTNAM AMERICAN GOVT INCOME-M	0.00	0.22	80.0	0.18	0.00	0.18
10/02/2017	CASTLE, DAVID	PUTNAM EMERGING MKTS EQ A	0.00	0.43	80.0	0.34	0.00	0.34
10/02/2017	FAIRLESS, BENJAMIN	PUTNAM EMERGING MKTS EQ A	0.00	1.58	80.0	1.26	0.00	1.26
10/02/2017	YOSS, JAY	PUTNAM EMERGING MKTS EQ A	0.00	1.05	80.0	0.84	0.00	0.84
10/02/2017	HIPP, DEBRA	PUTNAM EMERGING MKTS EQ A	0.00	0.25	80.0	0.20	0.00	0.20
10/02/2017	HIPP, RONALD	PUTNAM EMERGING MKTS EQ A	0.00	0.76	80.0	0.61	0.00	0.61
10/02/2017	DOWNING, JOHN	PUTNAM EMERGING MKTS EQ A	0.00	0.62	80.0	0.50	0.00	0.50
10/02/2017	GREGORY, MANDY	PUTNAM EMERGING MKTS EQ A	0.00	0.69	80.0	0.55	0.00	0.55
10/02/2017	CASTLE, DAVID	PUTNAM EMERGING MKTS EQ A	0.00	0.09	80.0	0.07	0.00	0.07
10/02/2017	GREGORY, ERIC	PUTNAM EMERGING MKTS EQ A	0.00	0.31	80.0	0.25	0.00	0.25

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/02/2017	MELTON, JOY	PUTNAM EMERGING MKTS EQ A	0.00	0.33	80.0	0.26	0.00	0.26
10/02/2017	HIPP, DEBRA	PUTNAM EMERGING MKTS EQ B	0.00	0.41	80.0	0.33	0.00	0.33
10/02/2017	CASTLE, DAVID	PUTNAM EMERGING MKTS EQ B	0.00	0.42	80.0	0.34	0.00	0.34
10/02/2017	DOWDY, JIMMIE	PUTNAM EMERGING MKTS EQ C	0.00	2.13	80.0	1.70	0.00	1.70
10/02/2017	SMIT, CONRAD	PUTNAM EMERGING MKTS EQ C	0.00	2.69	80.0	2.15	0.00	2.15
10/02/2017	NEWTON, GEORGE	PUTNAM EQUITY INCOME A	0.00	7.93	80.0	6.34	0.00	6.34
10/02/2017	ALLGIRE, ERNESTINE	PUTNAM EQUITY INCOME A	0.00	1.73	80.0	1.38	0.00	1.38
09/18/2017	CASTLE, DAVID	PUTNAM EQUITY SPECTRUM A	100.00	5.00	80.0	4.00	0.00	4.00
10/02/2017	CASTLE, DAVID	PUTNAM EQUITY SPECTRUM A	0.00	0.69	80.0	0.55	0.00	0.55
10/02/2017	TREADWAY, TOMMY	PUTNAM EQUITY SPECTRUM A	0.00	1.83	80.0	1.46	0.00	1.46
10/02/2017	FAIRLESS, BENJAMIN	PUTNAM EQUITY SPECTRUM A	0.00	2.44	80.0	1.95	0.00	1.95
10/02/2017	YOSS, JAY	PUTNAM EQUITY SPECTRUM A	0.00	1.62	80.0	1.30	0.00	1.30
10/02/2017	HIPP, DEBRA	PUTNAM EQUITY SPECTRUM A	0.00	0.38	80.0	0.30	0.00	0.30
10/02/2017	HIPP, RONALD	PUTNAM EQUITY SPECTRUM A	0.00	1.18	80.0	0.94	0.00	0.94
10/02/2017	DOWDY, LINDA	PUTNAM EQUITY SPECTRUM A	0.00	0.22	80.0	0.18	0.00	0.18
10/02/2017	DOWNING, JOHN	PUTNAM EQUITY SPECTRUM A	0.00	0.96	80.0	0.77	0.00	0.77
10/02/2017	GREGORY, MANDY	PUTNAM EQUITY SPECTRUM A	0.00	1.06	80.0	0.85	0.00	0.85
10/02/2017	CASTLE, DAVID	PUTNAM EQUITY SPECTRUM A	0.00	0.11	80.0	0.09	0.00	0.09
10/02/2017	GREGORY, ERIC	PUTNAM EQUITY SPECTRUM A	0.00	0.47	80.0	0.38	0.00	0.38
10/02/2017	MELTON, JOY	PUTNAM EQUITY SPECTRUM A	0.00	0.51	80.0	0.41	0.00	0.41
10/02/2017	HIPP, DEBRA	PUTNAM EQUITY SPECTRUM B	0.00	0.63	80.0	0.50	0.00	0.50
10/02/2017	CASTLE, DAVID	PUTNAM EQUITY SPECTRUM B	0.00	0.64	80.0	0.51	0.00	0.51
10/02/2017	DOWDY, JIMMIE	PUTNAM EQUITY SPECTRUM C	0.00	3.28	80.0	2.62	0.00	2.62
10/02/2017	SMIT, CONRAD	PUTNAM EQUITY SPECTRUM C	0.00	4.18	80.0	3.34	0.00	3.34
10/02/2017	POORE, NANCY	PUTNAM EQUITY SPECTRUM C	0.00	0.29	80.0	0.23	0.00	0.23
10/02/2017	BACON-HILL, MICHELE	PUTNAM EUROPE EQUITY A	0.00	1.11	80.0	0.89	0.00	0.89
10/02/2017	BACON-HILL, MICHELE	PUTNAM GLOBAL CONSUMER A	0.00	1.47	80.0	1.18	0.00	1.18
10/02/2017	BACON-HILL, MICHELE	PUTNAM GLOBAL NAT RESOURCES-A	0.00	0.48	80.0	0.38	0.00	0.38
10/02/2017	CASTLE, DAVID	PUTNAM GLOBAL TECH A	0.00	2.63	80.0	2.10	0.00	2.10
10/02/2017	TREADWAY, TOMMY	PUTNAM GLOBAL TECH A	0.00	2.14	80.0	1.71	0.00	1.71
10/02/2017	ALLGIRE, ERNESTINE	PUTNAM GLOBAL TECH A	0.00	2.53	80.0	2.02	0.00	2.02
10/02/2017	ALLGIRE, ERNESTINE	PUTNAM GLOBAL TECH A	0.00	3.77	80.0	3.02	0.00	3.02
10/02/2017	FAIRLESS, BENJAMIN	PUTNAM GLOBAL TECH A	0.00	4.90	80.0	3.92	0.00	3.92

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/02/2017	YOSS, JAY	PUTNAM GLOBAL TECH A	0.00	3.24	80.0	2.59	0.00	2.59
10/02/2017	MOORE, TONI	PUTNAM GLOBAL TECH A	0.00	1.00	80.0	0.80	0.00	0.80
10/02/2017	PLAN	PUTNAM GLOBAL TECH A	0.00	4.63	80.0	3.70	0.00	3.70
10/02/2017	PLAN	PUTNAM GLOBAL TECH C	0.00	2.49	80.0	1.99	0.00	1.99
10/02/2017	KING, REPAULA	PUTNAM GROWTH OPP A	0.00	0.96	80.0	0.77	0.00	0.77
10/02/2017	KING, REPAULA	PUTNAM GROWTH OPP A	0.00	0.96	80.0	0.77	0.00	0.77
10/02/2017	BACON-HILL, MICHELE	PUTNAM GROWTH OPP A	0.00	1.12	80.0	0.90	0.00	0.90
10/02/2017	CASTLE, DAVID	PUTNAM GROWTH OPP A	0.00	1.25	80.0	1.00	0.00	1.00
10/02/2017	TREADWAY, TOMMY	PUTNAM GROWTH OPP A	0.00	1.78	80.0	1.42	0.00	1.42
10/02/2017	FAIRLESS, BENJAMIN	PUTNAM GROWTH OPP A	0.00	4.20	80.0	3.36	0.00	3.36
10/02/2017	YOSS, JAY	PUTNAM GROWTH OPP A	0.00	2.61	80.0	2.09	0.00	2.09
10/02/2017	HIPP, DEBRA	PUTNAM GROWTH OPP A	0.00	1.32	80.0	1.06	0.00	1.06
10/02/2017	DOWDY, JIMMIE	PUTNAM GROWTH OPP A	0.00	1.38	80.0	1.10	0.00	1.10
10/02/2017	HERNDON, JAMES	PUTNAM GROWTH OPP A	0.00	0.90	80.0	0.72	0.00	0.72
10/02/2017	DOWNING, JOHN	PUTNAM GROWTH OPP A	0.00	0.02	80.0	0.02	0.00	0.02
10/02/2017	MELTON, JOY	PUTNAM GROWTH OPP A	0.00	1.28	80.0	1.02	0.00	1.02
09/18/2017	TAYLOR, CATHERINE	PUTNAM GROWTH OPP C	66.29	0.66	80.0	0.53	0.00	0.53
10/02/2017	UNIF TRANSFER TO M/A, U/OK	PUTNAM GROWTH OPP C	0.00	2.49	80.0	1.99	0.00	1.99
10/02/2017	TAYLOR, CATHERINE	PUTNAM GROWTH OPP C	0.00	1.13	80.0	0.90	0.00	0.90
10/02/2017	HYER, LISA	PUTNAM GROWTH OPP C	0.00	5.63	80.0	4.50	0.00	4.50
10/02/2017	HIPP, RONALD	PUTNAM GROWTH OPPORTUNITIES B	0.00	2.59	80.0	2.07	0.00	2.07
10/02/2017	CASTLE, DAVID	PUTNAM GROWTH OPPORTUNITIES B	0.00	1.48	80.0	1.18	0.00	1.18
10/02/2017	DOWNING, JOHN	PUTNAM GROWTH OPPORTUNITIES-M	0.00	9.69	80.0	7.75	0.00	7.75
10/02/2017	NEWTON, GEORGE	PUTNAM HIGH YIELD ADVANTAGE A	0.00	4.91	80.0	3.93	0.00	3.93
10/02/2017	BRANCH, MARY	PUTNAM INCOME A	0.00	0.02	80.0	0.02	0.00	0.02
10/02/2017	BACON-HILL, MICHELE	PUTNAM INTL CAPITAL OPPS-A	0.00	1.73	80.0	1.38	0.00	1.38
10/02/2017	NEWTON, MAX	PUTNAM INTL CAPITAL OPPS-A	0.00	0.32	80.0	0.26	0.00	0.26
10/02/2017	COLE, CHRISTOPHER	PUTNAM INTL CAPITAL OPPS-A	0.00	0.02	80.0	0.02	0.00	0.02
10/02/2017	BRANSTETTER, MATT	PUTNAM INTL CAPITAL OPPS-A	0.00	0.30	80.0	0.24	0.00	0.24
10/02/2017	CASTLE, DAVID	PUTNAM INTL CAPITAL OPPS-A	0.00	0.07	80.0	0.06	0.00	0.06
10/02/2017	CASTLE, DAVID	PUTNAM INTL CAPITAL OPPS-B	0.00	0.30	80.0	0.24	0.00	0.24
09/20/2017	MYERS, AMANDA	PUTNAM INTL CAPITAL OPPS-C	100.00	1.00	80.0	0.80	0.00	0.80
09/20/2017	HYER, LISA	PUTNAM INTL CAPITAL OPPS-C	50.00	0.50	80.0	0.40	0.00	0.40

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/02/2017	WALL-POLLAN, LEAH	PUTNAM INTL CAPITAL OPPS-C	0.00	0.31	80.0	0.25	0.00	0.25
10/02/2017	MYERS, JON	PUTNAM INTL CAPITAL OPPS-C	0.00	45.63	80.0	36.50	0.00	36.50
10/02/2017	MYERS, AMANDA	PUTNAM INTL CAPITAL OPPS-C	0.00	52.98	80.0	42.38	0.00	42.38
10/02/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	0.00	4.61	80.0	3.69	0.00	3.69
10/02/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	0.00	4.53	80.0	3.62	0.00	3.62
10/02/2017	DOCTORMAN, EDGE	PUTNAM INTL CAPITAL OPPS-C	0.00	1.58	80.0	1.26	0.00	1.26
10/02/2017	DOCTORMAN, AIMES	PUTNAM INTL CAPITAL OPPS-C	0.00	1.58	80.0	1.26	0.00	1.26
10/02/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	0.00	7.96	80.0	6.37	0.00	6.37
10/02/2017	DOCTORMAN, SHANA	PUTNAM INTL CAPITAL OPPS-C	0.00	7.96	80.0	6.37	0.00	6.37
10/02/2017	NOBLE PUBLIC SCHOOLS,	PUTNAM INTL CAPITAL OPPS-C	0.00	0.44	80.0	0.35	0.00	0.35
10/02/2017	HYER, LISA	PUTNAM INTL CAPITAL OPPS-C	0.00	3.24	80.0	2.59	0.00	2.59
10/02/2017	HYER, LISA	PUTNAM INTL CAPITAL OPPS-C	0.00	1.79	80.0	1.43	0.00	1.43
10/02/2017	HYER, LISA	PUTNAM INTL CAPITAL OPPS-C	0.00	0.21	80.0	0.17	0.00	0.17
10/02/2017	MORIELS, FELICIA	PUTNAM INTL CAPITAL OPPS-M	0.00	0.02	80.0	0.02	0.00	0.02
10/02/2017	COLE, CHRISTOPHER	PUTNAM INTL CAPITAL OPPS-M	0.00	0.37	80.0	0.30	0.00	0.30
10/02/2017	LLTD INVESTMENTS LLC	PUTNAM MULTI CAP GROWTH A	0.00	0.46	80.0	0.37	0.00	0.37
10/02/2017	CASTLE, DAVID	PUTNAM MULTI CAP GROWTH A	0.00	2.31	80.0	1.85	0.00	1.85
10/02/2017	TREADWAY, TOMMY	PUTNAM MULTI CAP GROWTH A	0.00	1.91	80.0	1.53	0.00	1.53
10/02/2017	ALLGIRE, ERNESTINE	PUTNAM MULTI CAP GROWTH A	0.00	0.81	80.0	0.65	0.00	0.65
10/02/2017	FAIRLESS, BENJAMIN	PUTNAM MULTI CAP GROWTH A	0.00	4.17	80.0	3.34	0.00	3.34
10/02/2017	YOSS, JAY	PUTNAM MULTI CAP GROWTH A	0.00	2.76	80.0	2.21	0.00	2.21
10/02/2017	HIPP, DEBRA	PUTNAM MULTI CAP GROWTH A	0.00	2.08	80.0	1.66	0.00	1.66
10/02/2017	HIPP, RONALD	PUTNAM MULTI CAP GROWTH A	0.00	2.72	80.0	2.18	0.00	2.18
10/02/2017	DOWNING, JOHN	PUTNAM MULTI CAP GROWTH A	0.00	2.73	80.0	2.18	0.00	2.18
10/02/2017	MOORE, TONI	PUTNAM MULTI CAP GROWTH A	0.00	0.56	80.0	0.45	0.00	0.45
10/02/2017	PLAN	PUTNAM MULTI CAP GROWTH A	0.00	1.01	80.0	0.81	0.00	0.81
10/02/2017	BRANCH, MARY	PUTNAM MULTI CAP GROWTH A	0.00	0.86	80.0	0.69	0.00	0.69
10/02/2017	GREGORY, ERIC	PUTNAM MULTI CAP GROWTH A	0.00	1.32	80.0	1.06	0.00	1.06
10/02/2017	MELTON, JOY	PUTNAM MULTI CAP GROWTH A	0.00	1.28	80.0	1.02	0.00	1.02
10/02/2017	CASTLE, DAVID	PUTNAM MULTI-CAP GROWTH B	0.00	2.63	80.0	2.10	0.00	2.10
10/02/2017	GERHARDT, LEE	PUTNAM MULTI-CAP GROWTH C	0.00	39.41	80.0	31.53	0.00	31.53
10/02/2017	PLAN	PUTNAM MULTI-CAP GROWTH C	0.00	2.47	80.0	1.98	0.00	1.98
10/02/2017	DOWDY, JIMMIE	PUTNAM MULTI-CAP GROWTH C	0.00	6.17	80.0	4.94	0.00	4.94

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/02/2017	BRANCH, MARY	PUTNAM MULTI-CAP GROWTH C	0.00	2.00	80.0	1.60	0.00	1.60
10/02/2017	POORE, NANCY	PUTNAM MULTI-CAP GROWTH C	0.00	1.89	80.0	1.51	0.00	1.51
09/18/2017	DOWNING, JOHN	PUTNAM MULTI-CAP GROWTH M	75.00	2.25	80.0	1.80	0.00	1.80
10/02/2017	DOWNING, JOHN	PUTNAM MULTI-CAP GROWTH M	0.00	1.22	80.0	0.98	0.00	0.98
10/02/2017	MCFERRON, LARRY	PUTNAM MULTI-CAP GROWTH M	0.00	1.67	80.0	1.34	0.00	1.34
10/02/2017	HUFFMAN, KRISTOPHER	PUTNAM MULTI-CAP GROWTH M	0.00	0.84	80.0	0.67	0.00	0.67
10/02/2017	STANFORD, DAVID	PUTNAM MULTI-CAP GROWTH M	0.00	2.98	80.0	2.38	0.00	2.38
10/02/2017	ALLGIRE, ERNESTINE	PUTNAM SHORT DURATION INCOME A	0.00	0.85	80.0	0.68	0.00	0.68
10/02/2017	ALLGIRE, ERNESTINE	PUTNAM SHORT DURATION INCOME A	0.00	15.80	80.0	12.64	0.00	12.64
10/02/2017	PLAN	PUTNAM SHORT DURATION INCOME A	0.00	20.46	80.0	16.37	0.00	16.37
10/02/2017	PLAN	PUTNAM SHORT DURATION INCOME A	0.00	14.05	80.0	11.24	0.00	11.24
10/02/2017	BRANSTETTER, MATT	PUTNAM SHORT DURATION INCOME A	0.00	0.88	80.0	0.70	0.00	0.70
10/02/2017	STANFORD, DAVID	PUTNAM SHORT DURATION INCOME A	0.00	0.55	80.0	0.44	0.00	0.44
10/02/2017	MOORE, TONI	PUTNAM SHORT DURATION INCOME A	0.00	22.01	80.0	17.61	0.00	17.61
10/02/2017	MICHENER, DAVID	PUTNAM SHORT DURATION INCOME A	0.00	1.19	80.0	0.95	0.00	0.95
10/02/2017	PLAN	PUTNAM SHORT DURATION INCOME A	0.00	18.19	80.0	14.55	0.00	14.55
10/02/2017	HOUSE, CONNIE	PUTNAM SHORT DURATION INCOME A	0.00	2.15	80.0	1.72	0.00	1.72
10/02/2017	RIPLEY, ANTHONY	PUTNAM SMALL CAP GROWTH-A	0.00	0.03	80.0	0.02	0.00	0.02
09/18/2017	POORE, NANCY	PUTNAM SMALL CAP GROWTH-C	40.00	0.40	80.0	0.32	0.00	0.32
10/02/2017	SNYDER, LESTER	PUTNAM SMALL CAP GROWTH-C	0.00	54.50	80.0	43.60	0.00	43.60
10/02/2017	VANDERBURG, JENNY	PUTNAM SMALL CAP GROWTH-C	0.00	3.07	80.0	2.46	0.00	2.46
10/02/2017	BRANCH, MARY	PUTNAM SMALL CAP GROWTH-C	0.00	0.69	80.0	0.55	0.00	0.55
10/02/2017	HYER, LISA	PUTNAM SMALL CAP GROWTH-C	0.00	0.54	80.0	0.43	0.00	0.43
10/02/2017	MOORE, TONI	PUTNAM SMALL CAP VALUE A	0.00	1.50	80.0	1.20	0.00	1.20
10/02/2017	GREGORY, ERIC	PUTNAM SMALL CAP VALUE B	0.00	0.60	80.0	0.48	0.00	0.48
10/02/2017	CANFIELD, LORI	PUTNAM SMALL CAP VALUE C	0.00	4.41	80.0	3.53	0.00	3.53
09/25/2017	VOCI, ROBERTO	RYDEX GUGG NASDAQ 100 2X STRATEGY	20.00	0.20	80.0	0.16	0.00	0.16
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,388.38</b>	<b>\$534.80</b>		<b>\$427.80</b>	<b>\$0.00</b>	<b>\$427.80</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
09/20/2017	ARRINGTON, NANCY	JNL ELITE ACCESS	100.00	5.25	80.0	4.20	0.00	4.20
09/30/2017	HERNDON, RONALD	JNL ELITE ACCESS	25,646.77	8.55	80.0	6.84	0.00	6.84
09/30/2017	BRANSTETTER, ERIK	JNL ELITE ACCESS	6,023.97	1.25	80.0	1.00	0.00	1.00
09/30/2017	BRANSTETTER, ERIK	JNL ELITE ACCESS	2,157.43	0.45	80.0	0.36	0.00	0.36

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

\*\* - Indicates adjustment is not included in Totals or Commissions

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
09/30/2017	CASTLE, DAVID	JNL ELITE ACCESS	2,719.02	0.57	80.0	0.46	0.00	0.46
09/30/2017	FIRST TRUST OF ONAGA	JNL ELITE ACCESS	2,914.25	0.61	80.0	0.49	0.00	0.49
09/30/2017	PYLE JR, JUSTIN	JNL ELITE ACCESS	29,285.83	6.10	80.0	4.88	0.00	4.88
09/30/2017	ALEXANDER, SUSAN	JNL PERSPECTIVE II 04/14	9,464.90	1.97	80.0	1.58	0.00	1.58
09/30/2017	RAY, RANDY	JNL PERSPECTIVE II 04/14	28,198.74	11.75	80.0	9.40	0.00	9.40
09/30/2017	WILLIAMS, JACKIE	JNL PERSPECTIVE II 05/05	48,693.84	10.14	80.0	8.11	0.00	8.11
09/30/2017	WILLIAMS, JACKIE	JNL PERSPECTIVE II 05/05	8,552.78	7.13	80.0	5.70	0.00	5.70
09/30/2017	BRANSTETTER, TRACY	JNL PERSPECTIVE II 05/05	1,408.38	0.29	80.0	0.23	0.00	0.23
09/30/2017	HIPP, RONALD	JNL PERSPECTIVE II 05/05	10,313.01	2.15	80.0	1.72	0.00	1.72
09/30/2017	HOBBS, DONALD	JNL PERSPECTIVE II 05/05	8,396.82	1.75	80.0	1.40	0.00	1.40
09/30/2017	MCKIBBEN, SUSAN	JNL PERSPECTIVE II 05/05	83,895.67	17.48	80.0	13.98	0.00	13.98
10/09/2017	DESHIELDS, JAMES	JNL PERSPECTIVE II 05/05	893.22	66.99	80.0	53.59	0.00	53.59
09/30/2017	MCFERRON, LINDA	JNL PERSPECTIVE L	17,096.82	18.52	80.0	14.82	0.00	14.82
09/30/2017	WOODS III, JOHN	JNL PERSPECTIVE L	30,892.75	25.74	80.0	20.59	0.00	20.59
09/30/2017	WOODS III, JOHN	JNL PERSPECTIVE L	11,033.12	11.95	80.0	9.56	0.00	9.56
09/30/2017	DOWDY, LINDA	JNL PERSPECTIVE L	34,131.78	28.44	80.0	22.75	0.00	22.75
09/30/2017	DOWDY, LINDA	JNL PERSPECTIVE L	17,433.53	18.89	80.0	15.11	0.00	15.11
09/30/2017	RICK, JOSEPH	JNL PERSPECTIVE L	11,971.23	9.98	80.0	7.98	0.00	7.98
09/30/2017	RICK, JOSEPH	JNL PERSPECTIVE L	12,768.66	13.83	80.0	11.06	0.00	11.06
09/30/2017	WILLIAMS, HARRY	JNL PERSPECTIVE L	7,256.51	6.05	80.0	4.84	0.00	4.84
09/30/2017	WILLIAMS, HARRY	JNL PERSPECTIVE L	12,094.18	13.10	80.0	10.48	0.00	10.48
09/30/2017	BRISCOE, TOMMIE	JNL PERSPECTIVE L	11,221.37	9.35	80.0	7.48	0.00	7.48
09/30/2017	BRISCOE, TOMMIE	JNL PERSPECTIVE L	10,259.18	11.11	80.0	8.89	0.00	8.89
09/30/2017	WILSON, TIM	JNL PERSPECTIVE L	25,082.90	20.90	80.0	16.72	0.00	16.72
09/30/2017	WILSON, TIM	JNL PERSPECTIVE L	10,306.82	11.17	80.0	8.94	0.00	8.94
09/30/2017	HERNDON, RONALD	JNL PERSPECTIVE L	17,383.39	14.49	80.0	11.59	0.00	11.59
09/30/2017	HERNDON, RONALD	JNL PERSPECTIVE L	10,248.77	11.10	80.0	8.88	0.00	8.88
09/30/2017	CANFIELD, OWEN	JNL PERSPECTIVE L	48,118.34	40.10	80.0	32.08	0.00	32.08
09/30/2017	CANFIELD, OWEN	JNL PERSPECTIVE L	10,680.80	11.57	80.0	9.26	0.00	9.26
09/30/2017	MOORE, TONI	JNL PERSPECTIVE L	235,638.85	255.28	80.0	204.22	0.00	204.22
09/30/2017	MICHENER, DAVID	JNL PERSPECTIVE L	274,235.40	228.53	80.0	182.82	0.00	182.82
09/30/2017	LEMMOND, MARY	JNL PERSPECTIVE L	20,877.68	17.40	80.0	13.92	0.00	13.92
09/30/2017	BRANSTETTER, LINDA	JNL PERSPECTIVE L	2,575.84	2.15	80.0	1.72	0.00	1.72

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
09/30/2017	BRANSTETTER, TODD	JNL PERSPECTIVE L	13,644.27	11.37	80.0	9.10	0.00	9.10
09/30/2017	MCFERRON, LARRY	JNL PERSPECTIVE L	20,776.76	17.31	80.0	13.85	0.00	13.85
09/30/2017	POORE, NANCY	JNL PERSPECTIVE L	54,231.54	45.19	80.0	36.15	0.00	36.15
09/30/2017	HUFFMAN, KRISTOPHER	JNL PERSPECTIVE L	59,653.12	49.71	80.0	39.77	0.00	39.77
09/30/2017	CASTLE, DAVID	JNL PERSPECTIVE L	120,804.96	100.67	80.0	80.54	0.00	80.54
09/30/2017	FARIS, THERESA ANN	JNL PERSPECTIVE L	35,651.55	29.71	80.0	23.77	0.00	23.77
09/30/2017	DOBELBOWER, JORGE LARRY	JNL PERSPECTIVE L	98,339.93	81.95	80.0	65.56	0.00	65.56
09/30/2017	MCKIDDY, BOBBY	JNL PERSPECTIVE L	20,809.03	17.34	80.0	13.87	0.00	13.87
09/30/2017	FOX, JERALDINE	JNL PERSPECTIVE L	118,475.09	98.73	80.0	78.98	0.00	78.98
09/30/2017	DOWNING, JOHN	JNL PERSPECTIVE L	12,576.07	10.48	80.0	8.38	0.00	8.38
09/30/2017	DOWDY, JIMMIE	JNL PERSPECTIVE L	14,717.26	12.26	80.0	9.81	0.00	9.81
09/30/2017	ACOSTA, ANNA	JNL PERSPECTIVE L	7,037.60	5.86	80.0	4.69	0.00	4.69
10/09/2017	FRANKS, MARTHA	JNL PERSPECTIVE L	19.00	1.13	80.0	0.90	0.00	0.90
09/30/2017	STANFORD, DAVID	JOHN HANCOCK VENTURE	9,878.39	2.06	80.0	1.65	0.00	1.65
09/30/2017	POWERS, MIKE	NATIONWIDE BOA VISION GROUP 01	485.94	0.30	80.0	0.24	0.00	0.24
09/30/2017	WILSON, TIM	NATIONWIDE BOA VISION GROUP 01	3,979.75	2.49	80.0	1.99	0.00	1.99
09/30/2017	POWERS, MIKE	NATIONWIDE MARKETFLEX BB	650.60	1.63	80.0	1.30	0.00	1.30
09/30/2017	WILSON, TIM	NATIONWIDE MARKETFLEX BB	8,010.81	20.03	80.0	16.02	0.00	16.02
09/30/2017	BACON, RICHARD	NATIONWIDE MARKETFLEX BB	3,482.28	2.18	80.0	1.74	0.00	1.74
09/25/2017	MADEWELL, DOUGLAS	PAC LIFE INNOVATIVE SELECT	0.00	4.13	80.0	3.30	0.00	3.30
09/25/2017	HOWARD, JOSEPH	PAC LIFE PACIFIC CHOICE	0.00	2.74	80.0	2.19	0.00	2.19
09/25/2017	COLWELL, JEREMY	PAC LIFE VALUE	0.00	10.56	80.0	8.45	0.00	8.45
09/25/2017	PROCTOR, CHAD	PAC LIFE VALUE	0.00	7.04	80.0	5.63	0.00	5.63
09/25/2017	CRETSINGER, DON	PAC LIFE VALUE	0.00	11.01	80.0	8.81	0.00	8.81
09/25/2017	WHITE, JOANNE	PAC LIFE VALUE	0.00	8.45	80.0	6.76	0.00	6.76
09/25/2017	FISHER, SARA	PAC LIFE VALUE	0.00	8.40	80.0	6.72	0.00	6.72
09/30/2017	BRANCH, MARY	PRU AS LIFEVEST	31,177.11	58.46	80.0	46.77	0.00	46.77
09/30/2017	BRANCH, MARY	PRU AS LIFEVEST	31,177.11	19.49	80.0	15.59	0.00	15.59
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$1,765,550.72</b>	<b>\$1,562.76</b>		<b>\$1,250.18</b>	<b>\$0.00</b>	<b>\$1,250.18</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

09/18/2017	SWENSON, ANNE	AM FUNDS AMCAP A	0.00	1.09	80.0	0.87	0.00	0.87
09/18/2017	KRAUS, AMANDA	AM FUNDS AMERICAN BALANCED C	0.00	7.86	80.0	6.29	0.00	6.29
09/18/2017	PAUL, MARY	AM FUNDS AMERICAN MUTUAL A	0.00	2.62	80.0	2.10	0.00	2.10

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/18/2017	DAILEY, TREVA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.16	80.0	1.73	0.00	1.73
09/18/2017	PAUL, MARY	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	1.75	80.0	1.40	0.00	1.40
09/18/2017	SWENSON, ANNE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.49	80.0	1.19	0.00	1.19
09/18/2017	PAUL, MARY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.40	80.0	1.12	0.00	1.12
09/18/2017	REEVES, KATHLEEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.99	80.0	0.79	0.00	0.79
09/18/2017	PAUL, MARY	AM FUNDS NEW ECONOMY A	0.00	1.12	80.0	0.90	0.00	0.90
09/18/2017	DAILEY, TREVA	AM FUNDS NEW ECONOMY A	0.00	3.63	80.0	2.90	0.00	2.90
09/18/2017	REEVES, KATHLEEN	AM FUNDS NEW ECONOMY A	0.00	3.30	80.0	2.64	0.00	2.64
09/18/2017	KRAUS, AMANDA	AM FUNDS NEW ECONOMY C	0.00	8.05	80.0	6.44	0.00	6.44
09/18/2017	SWENSON, WALTER	AM FUNDS NEW PERSPECTIVE A	0.00	1.10	80.0	0.88	0.00	0.88
09/18/2017	LAYFIELD-ALBRITTON, KIMBERLY	AM FUNDS NEW PERSPECTIVE A	0.00	1.34	80.0	1.07	0.00	1.07
09/18/2017	DAILEY, TREVA	AM FUNDS WASHINGTON MUTUAL	0.00	2.74	80.0	2.19	0.00	2.19
09/14/2017	LAYFIELD-ALBRITTON, KIMBERLY	FRANKLIN SMALL CAP GROWTH C	0.00	0.96	80.0	0.77	0.00	0.77
09/14/2017	LAWTON, E ANN	FRANKLIN UTILITIES A	0.00	3.86	80.0	3.09	0.00	3.09
09/14/2017	PAUL, MARY	FRANKLIN UTILITIES A	0.00	0.85	80.0	0.68	0.00	0.68
09/21/2017	LAWTON, E ANN	OPPENHEIMER DEVELOPING MARKETS C	0.00	7.91	80.0	6.33	0.00	6.33
09/21/2017	KRAUS, TIM	OPPENHEIMER DEVELOPING MARKETS C	0.00	11.13	80.0	8.90	0.00	8.90
09/15/2017	STANFORD, DAVID	POWER DIVIDEND INDEX FUND CLASS C	0.00	17.74	80.0	14.19	0.00	14.19
09/15/2017	CASTLE, DAVID	POWER DIVIDEND INDEX FUND CLASS C	0.00	12.38	80.0	9.90	0.00	9.90
09/15/2017	LAWTON, E ANN	POWER DIVIDEND INDEX FUND CLASS C	0.00	1.44	80.0	1.15	0.00	1.15
09/15/2017	DAILEY, TREVA	POWER DIVIDEND INDEX FUND CLASS C	0.00	3.25	80.0	2.60	0.00	2.60
09/15/2017	DAILEY, TREVA	POWER DIVIDEND INDEX FUND CLASS C	0.00	1.33	80.0	1.06	0.00	1.06
09/15/2017	REEVES, KATHLEEN	POWER DIVIDEND INDEX FUND CLASS C	0.00	7.59	80.0	6.07	0.00	6.07
09/15/2017	TREADWAY, TOMMY	POWER DIVIDEND INDEX FUND CLASS C	0.00	7.85	80.0	6.28	0.00	6.28
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$116.93</b>		<b>\$93.53</b>	<b>\$0.00</b>	<b>\$93.53</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
09/15/2017	STANFORD, ELAINE	ING PREMIUM PLUS	0.00	1.14	80.0	0.91	0.00	0.91
10/03/2017	STINSON, BRADLEY	PAC LIFE INNOVATIVE SELECT	0.00	5.00	80.0	4.00	0.00	4.00
10/02/2017	PARA JR, JOSE	PAC LIFE PACIFIC CHOICE	0.00	3.36	80.0	2.69	0.00	2.69
10/02/2017	JUDKINS, TIFFANY	PAC LIFE VALUE	0.00	50.78	80.0	40.62	0.00	40.62
10/04/2017	ROLLINS, LISA	PAC LIFE VALUE	0.00	49.06	80.0	39.25	0.00	39.25
10/06/2017	ROSENFELT, PHYLIS	PAC LIFE VALUE	0.00	5.92	80.0	4.74	0.00	4.74

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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ADJUSTMENTS

* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$115.26	\$92.21	\$0.00	\$92.21
*** BROKER TRANSACTIONS TOTAL ***	\$1,766,939.10	\$3,406.00	\$2,724.72	\$0.00	\$2,724.72

ADJUSTMENTS

10/15/2017	*AI INSIGHT: CURRENT MONTH	0.00			-7.00	
10/15/2017	*E & O INSURANCE: CURRENT MONTH	0.00			-300.00	
10/15/2017	*GLOBAL RELAY: FACEBOOK	0.00			-5.00	
10/15/2017	*GLOBAL RELAY: WEBSITE	0.00			-15.00	
10/15/2017	*MARKETING PRO: MARKETING LIBRARY	0.00			-20.00	
10/15/2017	*MISC: LAWTON BOOK BUYOUT #7	0.00			-852.01	
10/15/2017	*PERSHING: BOOKS & RECORDS	0.00			-1.98	
10/15/2017	*PERSHING: ETF PROSPECTUS	0.00			-1.55	
10/15/2017	*TECHNOLOGY: CURRENT MONTH BASIC	0.00			-180.00	
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$-1,382.54	\$0.00	\$-1,382.54

BROKER COMMISSION TOTALS

Broker Transactions	\$2,724.72
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,382.54
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,342.18
Year-to-date Gross	\$53,901.50
Year-to-date Earnings	\$42,266.50

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