

**COMMISSION STATEMENT****June 30, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/05/2017	FOX, JERALDINE	AM FUNDS CAPITAL INCOME BUILDER C	120.00	1.20	80.0	0.96	0.00	0.96
06/15/2017	DOBELBOWER, MARY	AM FUNDS EUROPACIFIC GROWTH FUND A	50.00	2.50	80.0	2.00	0.00	2.00
06/05/2017	LAWTON, WHITNEY	AM FUNDS NEW ECONOMY A	250.00	12.50	80.0	10.00	0.00	10.00
06/20/2017	MILLER, RILEY	AM FUNDS NEW PERSPECTIVE C	50.00	0.50	80.0	0.40	0.00	0.40
06/15/2017	BENNETT, MARLA	AM FUNDS WASHINGTON MUTUAL	100.00	3.75	80.0	3.00	0.00	3.00
/ /	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	0.96	80.0	0.77	0.00	0.77
05/31/2017	ROWE-BRANF	BLK CAPITAL APPRECIATION A	0.00	0.24	80.0	0.19	0.00	0.19
05/31/2017	ROWE-BRANF	BLK MOD 13-16 AGE BASED A	0.00	0.16	80.0	0.13	0.00	0.13
06/15/2017	TAYLOR, RANDALL	PAC LIFE PORT OPTIM MOD AGG	1,250.00	20.00	80.0	16.00	0.00	16.00
06/12/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 100-A	6.75	0.07	80.0	0.06	0.00	0.06
06/12/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 300-A	6.75	0.07	80.0	0.06	0.00	0.06
06/12/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 500-A	6.75	0.34	80.0	0.27	0.00	0.27
06/12/2017	LLTD INVESTMENTS LLC	PUTNAM ABSOLUTE RETURN 700-A	6.75	0.34	80.0	0.27	0.00	0.27
06/16/2017	CASTLE, DAVID	PUTNAM EQUITY SPECTRUM A	100.00	5.00	80.0	4.00	0.00	4.00
06/05/2017	MYERS, JON	PUTNAM INTL CAPITAL OPPS-C	100.00	1.00	80.0	0.80	0.00	0.80
06/16/2017	DOWNING, JOHN	PUTNAM MULTI-CAP GROWTH M	75.00	2.25	80.0	1.80	0.00	1.80
06/06/2017	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
/ /	VOCI, ROBERTO	RYDEX GUGG NASDAQ 100 2X STRATEGY	0.00	0.20	80.0	0.16	0.00	0.16
06/20/2017	ARRINGTON, NANCY	RYDEX GUGG NASDAQ 100 2X STRATEGY	100.00	1.00	80.0	0.80	0.00	0.80
* MUTUAL FUNDS SUBTOTAL *			\$2,322.00	\$56.08		\$44.87	\$0.00	\$44.87
<u>PRODUCT CATEGORY: STOCKS</u>								
06/27/2017	STANFORD, DAVID	DIREXION SHS ETF TR DAILY	-12,732.00	191.00	80.0	152.80	22.50	130.30
06/27/2017	TREADWAY, TOMMY	DIREXION SHS ETF TR DAILY	-8,494.00	99.00	80.0	79.20	22.50	56.70
* STOCKS SUBTOTAL *			\$-21,226.00	\$290.00		\$232.00	\$45.00	\$187.00

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/20/2017	ARRINGTON, NANCY	JNL ELITE ACCESS	100.00	5.25	80.0	4.20	0.00	4.20
06/12/2017	RICK, JOSEPH	JNL PERSPECTIVE L	1,500.00	89.25	80.0	71.40	0.00	71.40
06/05/2017	STINSON, BRADLEY	PAC LIFE INNOVATIVE SELECT	0.00	5.00	80.0	4.00	0.00	4.00
06/12/2017	ARRINGTON, NANCY	PAC LIFE INNOVATIVE SELECT	0.00	31.55	80.0	25.24	0.00	25.24
06/16/2017	STEAD, ROBIN	PAC LIFE INNOVATIVE SELECT	0.00	46.79	80.0	37.43	0.00	37.43
06/16/2017	HOLMAN, MEEGAN	PAC LIFE INNOVATIVE SELECT	0.00	3.06	80.0	2.45	0.00	2.45
06/16/2017	HOLMAN, TIMOTHY	PAC LIFE INNOVATIVE SELECT	0.00	3.73	80.0	2.98	0.00	2.98
06/05/2017	BROMLOW, NITA	PAC LIFE VALUE	0.00	7.29	80.0	5.83	0.00	5.83
06/05/2017	JOHNSON, KATHRYN	PAC LIFE VALUE	0.00	6.93	80.0	5.54	0.00	5.54
06/05/2017	DALE RARICK, KIMBERLY	PAC LIFE VALUE	0.00	5.21	80.0	4.17	0.00	4.17
06/06/2017	BEESON, ELIZABETH	PAC LIFE VALUE	0.00	5.14	80.0	4.11	0.00	4.11
06/07/2017	COLWELL, JEREMY	PAC LIFE VALUE	0.00	147.24	80.0	117.79	0.00	117.79
* VARIABLE ANNUITIES SUBTOTAL *			\$1,600.00	\$356.44		\$285.14	\$0.00	\$285.14
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/15/2017	STANFORD, ELAINE	ING PREMIUM PLUS	0.00	1.08	80.0	0.86	0.00	0.86
06/13/2017	STANFORD, DAVID	VOYA RETIREMENT & ANNUITY	0.00	1.03	80.0	0.82	0.00	0.82
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.11		\$1.68	\$0.00	\$1.68
*** BROKER TRANSACTIONS TOTAL ***			\$-17,304.00	\$704.63		\$563.69	\$45.00	\$518.69

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BROKER COMMISSION TOTALS

Broker Transactions	\$518.69
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	\$518.69
Year-to-date Gross	\$32,949.51
Year-to-date Earnings	\$25,549.81