



COMMISSION STATEMENT

March 31, 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

02/27/2017	KING, AMY	PACIFIC FINANCIAL	7,774.62	5.78	80.0	4.62	0.00	4.62
02/27/2017	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	27,536.83	20.46	80.0	16.37	0.00	16.37
02/27/2017	COYNER, BRANDI	PACIFIC FINANCIAL	11,269.08	8.37	80.0	6.70	0.00	6.70
02/27/2017	SMITH, CYNTHIA	PACIFIC FINANCIAL	83,383.72	61.97	80.0	49.58	0.00	49.58
02/27/2017	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	208,726.11	155.11	80.0	124.09	0.00	124.09
02/27/2017	REED, EMILY	PACIFIC FINANCIAL	2,045.27	1.52	80.0	1.22	0.00	1.22
02/27/2017	REED, EMILY	PACIFIC FINANCIAL	13,911.88	10.34	80.0	8.27	0.00	8.27
02/27/2017	MEANS, ERIN	PACIFIC FINANCIAL	27,113.96	20.15	80.0	16.12	0.00	16.12
02/27/2017	HAILEY, JANET	PACIFIC FINANCIAL	16,612.69	12.30	80.0	9.84	0.00	9.84
02/27/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,351.35	3.22	80.0	2.58	0.00	2.58
02/27/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,346.98	3.22	80.0	2.58	0.00	2.58
02/27/2017	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	20,856.34	15.50	80.0	12.40	0.00	12.40
02/27/2017	TATE, JESSICA	PACIFIC FINANCIAL	9,240.58	6.87	80.0	5.50	0.00	5.50
02/27/2017	BUTCHER, KYLE	PACIFIC FINANCIAL	24,127.30	17.93	80.0	14.34	0.00	14.34
02/27/2017	BUTCHER, KACEE	PACIFIC FINANCIAL	12,739.93	9.47	80.0	7.58	0.00	7.58
02/27/2017	SMITH, LARRY	PACIFIC FINANCIAL	84,086.09	62.23	80.0	49.78	0.00	49.78
02/27/2017	SMITH, LINDA	PACIFIC FINANCIAL	90,487.83	66.97	80.0	53.58	0.00	53.58
02/27/2017	SCOTT, MELISSA	PACIFIC FINANCIAL	51,371.15	38.18	80.0	30.54	0.00	30.54
02/27/2017	POORE, NANCY	PACIFIC FINANCIAL	4,366.80	3.25	80.0	2.60	0.00	2.60
02/27/2017	POORE, NANCY	PACIFIC FINANCIAL	70,501.37	52.39	80.0	41.91	0.00	41.91
02/27/2017	WATSON, REBECCA	PACIFIC FINANCIAL	31,840.01	23.66	80.0	18.93	0.00	18.93
02/27/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	15,778.59	11.73	80.0	9.38	0.00	9.38
02/27/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	5,915.98	4.40	80.0	3.52	0.00	3.52
02/27/2017	HERNDON, RONALD	PACIFIC FINANCIAL	26,964.25	20.04	80.0	16.03	0.00	16.03
02/27/2017	GIBSON, SHEILA	PACIFIC FINANCIAL	84,354.60	62.69	80.0	50.15	0.00	50.15
02/27/2017	KING, STEVEN	PACIFIC FINANCIAL	19,163.80	14.24	80.0	11.39	0.00	11.39

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: RIA</u>								
02/27/2017	GARRETT, SUSAN	PACIFIC FINANCIAL	11,032.09	8.20	80.0	6.56	0.00	6.56
02/27/2017	MOYER, TERRI	PACIFIC FINANCIAL	182,868.38	135.90	80.0	108.72	0.00	108.72
02/27/2017	REED, TERRY	PACIFIC FINANCIAL	6,266.72	4.66	80.0	3.73	0.00	3.73
02/27/2017	WILSON, TIM	PACIFIC FINANCIAL	23,625.65	17.56	80.0	14.05	0.00	14.05
02/27/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	11,747.74	8.73	80.0	6.98	0.00	6.98
02/27/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	120,067.05	89.23	80.0	71.38	0.00	71.38
03/22/2017	KING, AMY	PACIFIC FINANCIAL	8,020.92	5.39	80.0	4.31	0.00	4.31
03/22/2017	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	28,409.18	19.06	80.0	15.25	0.00	15.25
03/22/2017	COYNER, BRANDI	PACIFIC FINANCIAL	11,898.35	7.98	80.0	6.38	0.00	6.38
03/22/2017	SMITH, CYNTHIA	PACIFIC FINANCIAL	86,982.52	58.39	80.0	46.71	0.00	46.71
03/22/2017	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	217,082.76	145.71	80.0	116.57	0.00	116.57
03/22/2017	REED, EMILY	PACIFIC FINANCIAL	2,102.24	1.41	80.0	1.13	0.00	1.13
03/22/2017	REED, EMILY	PACIFIC FINANCIAL	14,742.78	9.89	80.0	7.91	0.00	7.91
03/22/2017	MEANS, ERIN	PACIFIC FINANCIAL	28,446.91	19.09	80.0	15.27	0.00	15.27
03/22/2017	HAILEY, JANET	PACIFIC FINANCIAL	17,258.58	11.54	80.0	9.23	0.00	9.23
03/22/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,541.40	3.04	80.0	2.43	0.00	2.43
03/22/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,457.21	2.98	80.0	2.38	0.00	2.38
03/22/2017	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	21,517.06	14.44	80.0	11.55	0.00	11.55
03/22/2017	TATE, JESSICA	PACIFIC FINANCIAL	9,678.33	6.50	80.0	5.20	0.00	5.20
03/22/2017	BUTCHER, KYLE	PACIFIC FINANCIAL	25,256.22	16.95	80.0	13.56	0.00	13.56
03/22/2017	BUTCHER, KACEE	PACIFIC FINANCIAL	13,339.26	8.96	80.0	7.17	0.00	7.17
03/22/2017	SMITH, LARRY	PACIFIC FINANCIAL	85,506.54	57.15	80.0	45.72	0.00	45.72
03/22/2017	SMITH, LINDA	PACIFIC FINANCIAL	92,061.88	61.54	80.0	49.23	0.00	49.23
03/22/2017	SCOTT, MELISSA	PACIFIC FINANCIAL	53,635.74	36.00	80.0	28.80	0.00	28.80
03/22/2017	POORE, NANCY	PACIFIC FINANCIAL	4,595.63	3.08	80.0	2.46	0.00	2.46
03/22/2017	POORE, NANCY	PACIFIC FINANCIAL	73,124.59	49.08	80.0	39.26	0.00	39.26
03/22/2017	WATSON, REBECCA	PACIFIC FINANCIAL	32,848.70	22.05	80.0	17.64	0.00	17.64
03/22/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	16,471.40	11.05	80.0	8.84	0.00	8.84
03/22/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	6,168.10	4.14	80.0	3.31	0.00	3.31
03/22/2017	HERNDON, RONALD	PACIFIC FINANCIAL	27,818.56	18.67	80.0	14.94	0.00	14.94
03/22/2017	GIBSON, SHEILA	PACIFIC FINANCIAL	87,026.91	58.41	80.0	46.73	0.00	46.73
03/22/2017	KING, STEVEN	PACIFIC FINANCIAL	19,770.91	13.27	80.0	10.62	0.00	10.62
03/22/2017	GARRETT, SUSAN	PACIFIC FINANCIAL	11,572.96	7.77	80.0	6.22	0.00	6.22

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
03/22/2017	MOYER, TERRI	PACIFIC FINANCIAL	190,498.27	127.87	80.0	102.30	0.00	102.30
03/22/2017	REED, TERRY	PACIFIC FINANCIAL	6,611.14	4.44	80.0	3.55	0.00	3.55
03/22/2017	WILSON, TIM	PACIFIC FINANCIAL	24,374.19	16.36	80.0	13.09	0.00	13.09
03/22/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	12,277.63	8.24	80.0	6.59	0.00	6.59
03/22/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	124,150.13	83.33	80.0	66.66	0.00	66.66
03/28/2017	ALLGIRE, ERNESTINE	TD AMERITRADE	40,000.00	31.42	80.0	25.14	0.00	25.14
* RIA SUBTOTAL *			\$2,716,721.74	\$1,921.47		\$1,537.17	\$0.00	\$1,537.17
*** BROKER TRANSACTIONS TOTAL ***			\$2,716,721.74	\$1,921.47		\$1,537.17	\$0.00	\$1,537.17

BROKER COMMISSION TOTALS

Broker Transactions	\$1,537.17
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	\$1,537.17
Year-to-date Gross	\$4,512.72
Year-to-date Earnings	\$3,610.16

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