

**COMMISSION STATEMENT****December 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
12/14/2017	PAUL, MARY	ASSETMARK	67,546.46	124.91	80.0	99.93	0.00	99.93
12/19/2017	KING, AMY	PACIFIC FINANCIAL	8,925.19	6.42	80.0	5.14	0.00	5.14
12/19/2017	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	31,612.04	22.74	80.0	18.19	0.00	18.19
12/19/2017	COYNER, BRANDI	PACIFIC FINANCIAL	15,816.83	11.38	80.0	9.10	0.00	9.10
12/19/2017	SMITH, CYNTHIA	PACIFIC FINANCIAL	105,541.23	75.90	80.0	60.72	0.00	60.72
12/19/2017	MADDEN, DARLA	PACIFIC FINANCIAL	39,999.63	28.72	80.0	22.98	0.00	22.98
12/19/2017	MADDEN, DARLA	PACIFIC FINANCIAL	100,333.19	72.04	80.0	57.63	0.00	57.63
12/19/2017	MADDEN, DARLA	PACIFIC FINANCIAL	41,285.72	29.64	80.0	23.71	0.00	23.71
12/19/2017	CASTLE, DAVID	PACIFIC FINANCIAL	27,492.78	13.18	80.0	10.54	0.00	10.54
12/19/2017	MICHENER, DAVID	PACIFIC FINANCIAL	37,705.56	27.12	80.0	21.70	0.00	21.70
12/19/2017	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	257,650.82	185.30	80.0	148.24	0.00	148.24
12/19/2017	REED, EMILY	PACIFIC FINANCIAL	2,366.79	1.70	80.0	1.36	0.00	1.36
12/19/2017	REED, EMILY	PACIFIC FINANCIAL	20,098.71	14.46	80.0	11.57	0.00	11.57
12/19/2017	MEANS, ERIN	PACIFIC FINANCIAL	37,089.66	26.67	80.0	21.34	0.00	21.34
12/19/2017	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	42,704.79	30.71	80.0	24.57	0.00	24.57
12/19/2017	HAILEY, JANET	PACIFIC FINANCIAL	21,183.54	15.18	80.0	12.14	0.00	12.14
12/19/2017	HAILEY, JANET	PACIFIC FINANCIAL	5,687.25	4.08	80.0	3.26	0.00	3.26
12/19/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,870.84	3.50	80.0	2.80	0.00	2.80
12/19/2017	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	23,942.88	17.22	80.0	13.78	0.00	13.78
12/19/2017	TATE, JESSICA	PACIFIC FINANCIAL	12,342.57	8.88	80.0	7.10	0.00	7.10
12/19/2017	BUTCHER, KYLE	PACIFIC FINANCIAL	31,577.12	22.71	80.0	18.17	0.00	18.17
12/19/2017	MELTON, JOY	PACIFIC FINANCIAL	5,069.46	2.38	80.0	1.90	0.00	1.90
12/19/2017	BUTCHER, KACEE	PACIFIC FINANCIAL	16,286.20	11.71	80.0	9.37	0.00	9.37
12/19/2017	SMITH, LARRY	PACIFIC FINANCIAL	87,327.83	62.54	80.0	50.03	0.00	50.03
12/19/2017	SMITH, LINDA	PACIFIC FINANCIAL	94,459.29	67.65	80.0	54.12	0.00	54.12
12/19/2017	BENNETT, MARLA	PACIFIC FINANCIAL	83,852.89	60.30	80.0	48.24	0.00	48.24

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

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

^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>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: RIA</b>								
12/19/2017	SCOTT, MELISSA	PACIFIC FINANCIAL	62,053.44	44.62	80.0	35.70	0.00	35.70
12/19/2017	WOOD, MIKKIE	PACIFIC FINANCIAL	23,072.44	16.59	80.0	13.27	0.00	13.27
12/19/2017	POORE, NANCY	PACIFIC FINANCIAL	6,053.23	4.36	80.0	3.49	0.00	3.49
12/19/2017	POORE, NANCY	PACIFIC FINANCIAL	84,396.50	60.69	80.0	48.55	0.00	48.55
12/19/2017	CANFIELD, OWEN	PACIFIC FINANCIAL	30,609.59	22.02	80.0	17.62	0.00	17.62
12/19/2017	WATSON, REBECCA	PACIFIC FINANCIAL	36,552.07	26.29	80.0	21.03	0.00	21.03
12/19/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	19,005.91	13.67	80.0	10.94	0.00	10.94
12/19/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	7,257.94	5.22	80.0	4.18	0.00	4.18
12/19/2017	HERNDON, RONALD	PACIFIC FINANCIAL	30,449.90	21.90	80.0	17.52	0.00	17.52
12/19/2017	GIBSON, SHEILA	PACIFIC FINANCIAL	96,838.32	69.65	80.0	55.72	0.00	55.72
12/19/2017	KING, STEVEN	PACIFIC FINANCIAL	21,999.88	15.83	80.0	12.66	0.00	12.66
12/19/2017	GARRETT, SUSAN	PACIFIC FINANCIAL	14,839.25	10.68	80.0	8.54	0.00	8.54
12/19/2017	MOYER, TERRI	PACIFIC FINANCIAL	218,964.01	157.47	80.0	125.98	0.00	125.98
12/19/2017	REED, TERRY	PACIFIC FINANCIAL	9,131.94	6.57	80.0	5.26	0.00	5.26
12/19/2017	WILSON, TIM	PACIFIC FINANCIAL	27,123.52	19.51	80.0	15.61	0.00	15.61
12/19/2017	MOORE, TONI	PACIFIC FINANCIAL	8,575.24	6.17	80.0	4.94	0.00	4.94
12/19/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	15,228.28	10.96	80.0	8.77	0.00	8.77
12/19/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	140,751.14	101.22	80.0	80.98	0.00	80.98
* RIA SUBTOTAL *			<b>\$2,075,671.87</b>	<b>\$1,560.46</b>		<b>\$1,248.39</b>	<b>\$0.00</b>	<b>\$1,248.39</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$2,075,671.87</b>	<b>\$1,560.46</b>		<b>\$1,248.39</b>	<b>\$0.00</b>	<b>\$1,248.39</b>

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

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

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,248.39
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	\$1,248.39
Year-to-date Gross	\$28,222.12
Year-to-date Earnings	\$22,577.70