

**COMMISSION STATEMENT****February 28, 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
02/13/2018	LAWTON, E ANN	ASSETMARK	50,883.42	127.21	80.0	101.77	0.00	101.77
02/05/2018	ACOSTA, ANNA	PACIFIC FINANCIAL	10,966.64	27.42	80.0	21.94	0.00	21.94
02/05/2018	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	111,100.70	277.75	80.0	222.20	0.00	222.20
02/05/2018	ARRINGTON, NANCY	PACIFIC FINANCIAL	13,287.93	33.22	80.0	26.58	0.00	26.58
02/05/2018	BENNETT, MARIA	PACIFIC FINANCIAL	122,954.87	307.39	80.0	245.91	0.00	245.91
02/05/2018	CANFIELD, OWEN	PACIFIC FINANCIAL	61,180.30	152.95	80.0	122.36	0.00	122.36
02/05/2018	CASTLE, DAVID	PACIFIC FINANCIAL	122,998.13	307.50	80.0	246.00	0.00	246.00
02/05/2018	DOBELBOWER, JORGE LARRY	PACIFIC FINANCIAL	102,251.73	255.63	80.0	204.50	0.00	204.50
02/05/2018	DOWDY, JIMMIE	PACIFIC FINANCIAL	28,264.88	70.66	80.0	56.53	0.00	56.53
02/05/2018	DOWDY, LINDA	PACIFIC FINANCIAL	68,730.32	171.83	80.0	137.46	0.00	137.46
02/05/2018	DOWDY, LINDA	PACIFIC FINANCIAL	16,000.00	6.14	80.0	4.91	0.00	4.91
02/05/2018	FOX, JERALDINE	PACIFIC FINANCIAL	121,797.73	304.50	80.0	243.60	0.00	243.60
02/05/2018	HERNDON, RONALD	PACIFIC FINANCIAL	26,979.12	67.45	80.0	53.96	0.00	53.96
02/05/2018	HERNDON, RONALD	PACIFIC FINANCIAL	26,200.04	65.50	80.0	52.40	0.00	52.40
02/05/2018	HUFFMAN, KRISTOPHER	PACIFIC FINANCIAL	60,879.44	152.20	80.0	121.76	0.00	121.76
02/05/2018	MCFERRON, LARRY	PACIFIC FINANCIAL	30,364.39	75.91	80.0	60.73	0.00	60.73
02/05/2018	MCFERRON, LARRY	PACIFIC FINANCIAL	26,855.93	67.14	80.0	53.71	0.00	53.71
02/05/2018	MCFERRON, LINDA	PACIFIC FINANCIAL	12,213.61	30.54	80.0	24.43	0.00	24.43
02/05/2018	MCFERRON, LINDA	PACIFIC FINANCIAL	24,291.96	60.73	80.0	48.58	0.00	48.58
02/05/2018	MCKIBBEN, SUSAN	PACIFIC FINANCIAL	85,619.57	214.05	80.0	171.24	0.00	171.24
02/05/2018	MCKIDDY, BOBBY	PACIFIC FINANCIAL	21,049.26	52.63	80.0	42.10	0.00	42.10
02/05/2018	MICHENER, DAVID	PACIFIC FINANCIAL	286,844.23	717.11	80.0	573.69	0.00	573.69
02/05/2018	MOORE, TONI	PACIFIC FINANCIAL	245,168.16	612.92	80.0	490.34	0.00	490.34
02/05/2018	POORE, NANCY	PACIFIC FINANCIAL	19,504.07	48.76	80.0	39.01	0.00	39.01
02/05/2018	POORE, NANCY	PACIFIC FINANCIAL	56,432.50	141.08	80.0	112.86	0.00	112.86
02/05/2018	PYLE JR, JUSTIN	PACIFIC FINANCIAL	30,605.95	76.52	80.0	61.22	0.00	61.22

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: RIA</u>								
02/05/2018	RICK, JOSEPH	PACIFIC FINANCIAL	25,731.55	64.33	80.0	51.46	0.00	51.46
02/05/2018	SMIT, CONRAD	PACIFIC FINANCIAL	30,991.20	77.48	80.0	61.98	0.00	61.98
02/05/2018	TREADWAY, TOMMY	PACIFIC FINANCIAL	39,153.95	97.89	80.0	78.31	0.00	78.31
02/05/2018	WILLIAMS, HARRY	PACIFIC FINANCIAL	19,654.88	49.14	80.0	39.31	0.00	39.31
02/05/2018	WILLIAMS, JACKIE	PACIFIC FINANCIAL	27,660.53	69.15	80.0	55.32	0.00	55.32
02/05/2018	WILLIAMS, JACKIE	PACIFIC FINANCIAL	58,488.90	146.22	80.0	116.98	0.00	116.98
02/05/2018	WILSON, TIM	PACIFIC FINANCIAL	8,617.03	2.36	80.0	1.89	0.00	1.89
02/05/2018	WILSON, TIM	PACIFIC FINANCIAL	45,431.60	113.58	80.0	90.86	0.00	90.86
* RIA SUBTOTAL *			\$2,039,154.52	\$5,044.89		\$4,035.90	\$0.00	\$4,035.90
*** DIRECT TRANSACTIONS TOTAL ***			\$2,039,154.52	\$5,044.89		\$4,035.90	\$0.00	\$4,035.90

BROKER COMMISSION TOTALS

Broker Transactions	\$4,035.90
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	\$4,035.90
Year-to-date Gross	\$8,581.55
Year-to-date Earnings	\$6,865.29

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

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