

**COMMISSION STATEMENT****March 31, 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>								
02/27/2018	KING, AMY	PACIFIC FINANCIAL	9,101.67	5.80	80.0	4.64	0.00	4.64
02/27/2018	KING, AMY	PACIFIC FINANCIAL	30.48	0.03	80.0	0.02	0.00	0.02
02/27/2018	ACOSTA, ANNA	PACIFIC FINANCIAL	10,149.15	6.47	80.0	5.18	0.00	5.18
02/27/2018	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	32,236.94	20.54	80.0	16.43	0.00	16.43
02/27/2018	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	107.94	0.08	80.0	0.06	0.00	0.06
02/27/2018	COYNER, BRANDI	PACIFIC FINANCIAL	16,935.78	10.79	80.0	8.63	0.00	8.63
02/27/2018	SMITH, CYNTHIA	PACIFIC FINANCIAL	109,050.96	69.46	80.0	55.57	0.00	55.57
02/27/2018	SMITH, CYNTHIA	PACIFIC FINANCIAL	360.38	0.27	80.0	0.22	0.00	0.22
02/27/2018	MADDEN, DARLA	PACIFIC FINANCIAL	0.09	0.00	80.0	0.00	0.00	0.00
02/27/2018	MADDEN, DARLA	PACIFIC FINANCIAL	46,903.86	29.88	80.0	23.90	0.00	23.90
02/27/2018	MADDEN, DARLA	PACIFIC FINANCIAL	125.43	0.10	80.0	0.08	0.00	0.08
02/27/2018	MADDEN, DARLA	PACIFIC FINANCIAL	0.28	0.00	80.0	0.00	0.00	0.00
02/27/2018	MADDEN, DARLA	PACIFIC FINANCIAL	103,934.48	66.21	80.0	52.97	0.00	52.97
02/27/2018	MADDEN, DARLA	PACIFIC FINANCIAL	300.39	0.21	80.0	0.17	0.00	0.17
02/27/2018	MADDEN, DARLA	PACIFIC FINANCIAL	0.12	0.00	80.0	0.00	0.00	0.00
02/27/2018	MADDEN, DARLA	PACIFIC FINANCIAL	42,689.61	27.19	80.0	21.75	0.00	21.75
02/27/2018	MADDEN, DARLA	PACIFIC FINANCIAL	107.95	0.07	80.0	0.06	0.00	0.06
02/27/2018	CASTLE, DAVID	PACIFIC FINANCIAL	36,219.26	23.07	80.0	18.46	0.00	18.46
02/27/2018	MICHENER, DAVID	PACIFIC FINANCIAL	37,027.23	23.58	80.0	18.86	0.00	18.86
02/27/2018	LAWTON, E ANN	PACIFIC FINANCIAL	7,460.74	4.74	80.0	3.79	0.00	3.79
02/27/2018	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	266,163.83	169.55	80.0	135.64	0.00	135.64
02/27/2018	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	879.78	0.66	80.0	0.53	0.00	0.53
02/27/2018	REED, EMILY	PACIFIC FINANCIAL	2,416.22	1.53	80.0	1.22	0.00	1.22
02/27/2018	REED, EMILY	PACIFIC FINANCIAL	7.20	0.00	80.0	0.00	0.00	0.00
02/27/2018	REED, EMILY	PACIFIC FINANCIAL	21,609.83	13.76	80.0	11.01	0.00	11.01
02/27/2018	MEANS, ERIN	PACIFIC FINANCIAL	39,460.87	25.14	80.0	20.11	0.00	20.11

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

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^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>								
02/27/2018	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	41,940.20	26.71	80.0	21.37	0.00	21.37
02/27/2018	WILLIAMS, JACKIE	PACIFIC FINANCIAL	14,383.95	9.16	80.0	7.33	0.00	7.33
02/27/2018	HAILEY, JANET	PACIFIC FINANCIAL	0.12	0.00	80.0	0.00	0.00	0.00
02/27/2018	HAILEY, JANET	PACIFIC FINANCIAL	22,084.95	14.07	80.0	11.26	0.00	11.26
02/27/2018	HAILEY, JANET	PACIFIC FINANCIAL	54.55	0.04	80.0	0.03	0.00	0.03
02/27/2018	HAILEY, JANET	PACIFIC FINANCIAL	5,986.80	3.80	80.0	3.04	0.00	3.04
02/27/2018	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	24,416.17	15.55	80.0	12.44	0.00	12.44
02/27/2018	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	81.76	0.06	80.0	0.05	0.00	0.05
02/27/2018	TATE, JESSICA	PACIFIC FINANCIAL	13,126.82	8.35	80.0	6.68	0.00	6.68
02/27/2018	BUTCHER, KYLE	PACIFIC FINANCIAL	33,573.70	21.39	80.0	17.11	0.00	17.11
02/27/2018	MELTON, JOY	PACIFIC FINANCIAL	8,055.52	5.12	80.0	4.10	0.00	4.10
02/27/2018	BUTCHER, KACEE	PACIFIC FINANCIAL	17,346.38	11.05	80.0	8.84	0.00	8.84
02/27/2018	HUFFMAN, KRISTOPHER	PACIFIC FINANCIAL	19,800.94	12.61	80.0	10.09	0.00	10.09
02/27/2018	SMITH, LARRY	PACIFIC FINANCIAL	88,619.84	56.44	80.0	45.15	0.00	45.15
02/27/2018	SMITH, LINDA	PACIFIC FINANCIAL	95,927.33	61.11	80.0	48.89	0.00	48.89
02/27/2018	BENNETT, MARLA	PACIFIC FINANCIAL	82,365.11	52.46	80.0	41.97	0.00	41.97
02/27/2018	SCOTT, MELISSA	PACIFIC FINANCIAL	64,491.04	41.09	80.0	32.87	0.00	32.87
02/27/2018	SCOTT, MELISSA	PACIFIC FINANCIAL	211.84	0.16	80.0	0.13	0.00	0.13
02/27/2018	WOOD, MIKKIE	PACIFIC FINANCIAL	23,746.66	15.13	80.0	12.10	0.00	12.10
02/27/2018	WOOD, MIKKIE	PACIFIC FINANCIAL	78.77	0.06	80.0	0.05	0.00	0.05
02/27/2018	POORE, NANCY	PACIFIC FINANCIAL	6,362.44	4.05	80.0	3.24	0.00	3.24
02/27/2018	POORE, NANCY	PACIFIC FINANCIAL	87,610.51	55.81	80.0	44.65	0.00	44.65
02/27/2018	POORE, NANCY	PACIFIC FINANCIAL	288.12	0.22	80.0	0.18	0.00	0.18
02/27/2018	CANFIELD, OWEN	PACIFIC FINANCIAL	30,827.21	19.65	80.0	15.72	0.00	15.72
02/27/2018	WATSON, REBECCA	PACIFIC FINANCIAL	37,274.62	23.74	80.0	18.99	0.00	18.99
02/27/2018	WATSON, REBECCA	PACIFIC FINANCIAL	124.80	0.09	80.0	0.07	0.00	0.07
02/27/2018	VOCI, ROBERTO	PACIFIC FINANCIAL	19,504.05	12.42	80.0	9.94	0.00	9.94
02/27/2018	VOCI, ROBERTO	PACIFIC FINANCIAL	64.89	0.05	80.0	0.04	0.00	0.04
02/27/2018	VOCI, ROBERTO	PACIFIC FINANCIAL	7,504.22	4.79	80.0	3.83	0.00	3.83
02/27/2018	VOCI, ROBERTO	PACIFIC FINANCIAL	24.78	0.01	80.0	0.01	0.00	0.01
02/27/2018	HERNDON, RONALD	PACIFIC FINANCIAL	29,903.31	19.05	80.0	15.24	0.00	15.24
02/27/2018	GIBSON, SHEILA	PACIFIC FINANCIAL	98,752.62	62.90	80.0	50.32	0.00	50.32
02/27/2018	GIBSON, SHEILA	PACIFIC FINANCIAL	330.65	0.24	80.0	0.19	0.00	0.19

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
02/27/2018	KING, STEVEN	PACIFIC FINANCIAL	22,434.78	14.29	80.0	11.43	0.00	11.43
02/27/2018	KING, STEVEN	PACIFIC FINANCIAL	75.12	0.05	80.0	0.04	0.00	0.04
02/27/2018	GARRETT, SUSAN	PACIFIC FINANCIAL	15,779.33	10.06	80.0	8.05	0.00	8.05
02/27/2018	MOYER, TERRI	PACIFIC FINANCIAL	224,693.77	143.13	80.0	114.50	0.00	114.50
02/27/2018	MOYER, TERRI	PACIFIC FINANCIAL	747.49	0.55	80.0	0.44	0.00	0.44
02/27/2018	REED, TERRY	PACIFIC FINANCIAL	9,386.70	5.98	80.0	4.78	0.00	4.78
02/27/2018	REED, TERRY	PACIFIC FINANCIAL	24.35	0.01	80.0	0.01	0.00	0.01
02/27/2018	WILSON, TIM	PACIFIC FINANCIAL	26,637.30	16.98	80.0	13.58	0.00	13.58
02/27/2018	MOORE, TONI	PACIFIC FINANCIAL	8,680.89	5.54	80.0	4.43	0.00	4.43
02/27/2018	BRANSTETTER, TRACY	PACIFIC FINANCIAL	15,756.22	10.04	80.0	8.03	0.00	8.03
02/27/2018	BRANSTETTER, TRACY	PACIFIC FINANCIAL	51.99	0.04	80.0	0.03	0.00	0.03
02/27/2018	BRANSTETTER, TRACY	PACIFIC FINANCIAL	144,615.69	92.12	80.0	73.70	0.00	73.70
02/27/2018	BRANSTETTER, TRACY	PACIFIC FINANCIAL	480.54	0.36	80.0	0.29	0.00	0.29
03/21/2018	KING, AMY	PACIFIC FINANCIAL	8,948.76	5.16	80.0	4.13	0.00	4.13
03/21/2018	ACOSTA, ANNA	PACIFIC FINANCIAL	9,833.40	5.66	80.0	4.53	0.00	4.53
03/21/2018	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	31,695.40	18.23	80.0	14.58	0.00	14.58
03/21/2018	COYNER, BRANDI	PACIFIC FINANCIAL	16,600.79	9.54	80.0	7.63	0.00	7.63
03/21/2018	FOX, BRENDA	PACIFIC FINANCIAL	39,524.62	22.73	80.0	18.18	0.00	18.18
03/21/2018	SMITH, CYNTHIA	PACIFIC FINANCIAL	107,287.46	61.74	80.0	49.39	0.00	49.39
03/21/2018	MADDEN, DARLA	PACIFIC FINANCIAL	46,047.56	26.48	80.0	21.18	0.00	21.18
03/21/2018	MADDEN, DARLA	PACIFIC FINANCIAL	102,293.14	58.86	80.0	47.09	0.00	47.09
03/21/2018	MADDEN, DARLA	PACIFIC FINANCIAL	41,937.65	24.12	80.0	19.30	0.00	19.30
03/21/2018	CASTLE, DAVID	PACIFIC FINANCIAL	35,092.25	20.19	80.0	16.15	0.00	16.15
03/21/2018	MICHENER, DAVID	PACIFIC FINANCIAL	35,875.08	20.65	80.0	16.52	0.00	16.52
03/21/2018	LAWTON, E ANN	PACIFIC FINANCIAL	31,560.70	18.15	80.0	14.52	0.00	14.52
03/21/2018	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	261,885.71	150.67	80.0	120.54	0.00	120.54
03/21/2018	REED, EMILY	PACIFIC FINANCIAL	2,371.87	1.36	80.0	1.09	0.00	1.09
03/21/2018	REED, EMILY	PACIFIC FINANCIAL	21,212.06	12.20	80.0	9.76	0.00	9.76
03/21/2018	MEANS, ERIN	PACIFIC FINANCIAL	38,538.04	22.17	80.0	17.74	0.00	17.74
03/21/2018	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	40,635.19	23.38	80.0	18.70	0.00	18.70
03/21/2018	WILLIAMS, JACKIE	PACIFIC FINANCIAL	13,935.66	8.04	80.0	6.43	0.00	6.43
03/21/2018	HAILEY, JANET	PACIFIC FINANCIAL	21,877.70	12.59	80.0	10.07	0.00	10.07
03/21/2018	HAILEY, JANET	PACIFIC FINANCIAL	5,888.98	3.39	80.0	2.71	0.00	2.71

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<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
03/21/2018	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	24,006.03	13.82	80.0	11.06	0.00	11.06
03/21/2018	TATE, JESSICA	PACIFIC FINANCIAL	12,818.76	7.37	80.0	5.90	0.00	5.90
03/21/2018	BUTCHER, KYLE	PACIFIC FINANCIAL	32,783.59	18.87	80.0	15.10	0.00	15.10
03/21/2018	MELTON, JOY	PACIFIC FINANCIAL	7,855.62	4.50	80.0	3.60	0.00	3.60
03/21/2018	BUTCHER, KACEE	PACIFIC FINANCIAL	16,942.25	9.75	80.0	7.80	0.00	7.80
03/21/2018	HUFFMAN, KRISTOPHER	PACIFIC FINANCIAL	19,090.78	11.00	80.0	8.80	0.00	8.80
03/21/2018	SMITH, LARRY	PACIFIC FINANCIAL	85,807.40	49.38	80.0	39.50	0.00	39.50
03/21/2018	SMITH, LINDA	PACIFIC FINANCIAL	92,933.31	53.47	80.0	42.78	0.00	42.78
03/21/2018	BENNETT, MARLA	PACIFIC FINANCIAL	79,802.23	45.91	80.0	36.73	0.00	36.73
03/21/2018	SCOTT, MELISSA	PACIFIC FINANCIAL	63,476.89	36.53	80.0	29.22	0.00	29.22
03/21/2018	WOOD, MIKKIE	PACIFIC FINANCIAL	23,377.33	13.46	80.0	10.77	0.00	10.77
03/21/2018	POORE, NANCY	PACIFIC FINANCIAL	6,164.47	3.55	80.0	2.84	0.00	2.84
03/21/2018	POORE, NANCY	PACIFIC FINANCIAL	86,226.94	49.61	80.0	39.69	0.00	39.69
03/21/2018	CANFIELD, OWEN	PACIFIC FINANCIAL	30,637.20	17.63	80.0	14.10	0.00	14.10
03/21/2018	WATSON, REBECCA	PACIFIC FINANCIAL	36,648.46	21.08	80.0	16.86	0.00	16.86
03/21/2018	VOCI, ROBERTO	PACIFIC FINANCIAL	19,192.48	11.05	80.0	8.84	0.00	8.84
03/21/2018	VOCI, ROBERTO	PACIFIC FINANCIAL	7,388.81	4.25	80.0	3.40	0.00	3.40
03/21/2018	HERNDON, RONALD	PACIFIC FINANCIAL	28,972.84	16.68	80.0	13.34	0.00	13.34
03/21/2018	GIBSON, SHEILA	PACIFIC FINANCIAL	97,093.74	55.87	80.0	44.70	0.00	44.70
03/21/2018	KING, STEVEN	PACIFIC FINANCIAL	4,783.92	2.75	80.0	2.20	0.00	2.20
03/21/2018	GARRETT, SUSAN	PACIFIC FINANCIAL	15,410.39	8.86	80.0	7.09	0.00	7.09
03/21/2018	MOYER, TERRI	PACIFIC FINANCIAL	221,027.73	127.17	80.0	101.74	0.00	101.74
03/21/2018	REED, TERRY	PACIFIC FINANCIAL	9,199.10	5.29	80.0	4.23	0.00	4.23
03/21/2018	WILSON, TIM	PACIFIC FINANCIAL	25,808.43	14.85	80.0	11.88	0.00	11.88
03/21/2018	MOORE, TONI	PACIFIC FINANCIAL	8,579.49	4.92	80.0	3.94	0.00	3.94
03/21/2018	BRANSTETTER, TRACY	PACIFIC FINANCIAL	15,673.91	9.03	80.0	7.22	0.00	7.22
03/21/2018	BRANSTETTER, TRACY	PACIFIC FINANCIAL	142,253.98	81.84	80.0	65.47	0.00	65.47
* RIA SUBTOTAL *			\$4,254,507.41	\$2,579.46		\$2,063.57	\$0.00	\$2,063.57
*** DIRECT TRANSACTIONS TOTAL ***			\$4,254,507.41	\$2,579.46		\$2,063.57	\$0.00	\$2,063.57

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BROKER COMMISSION TOTALS

Broker Transactions	\$2,063.57
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	\$2,063.57
Year-to-date Gross	\$11,161.01
Year-to-date Earnings	\$8,928.86