

**COMMISSION STATEMENT****October 31, 2017**

MATT BRANSTETTER
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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: RIA</u>								
10/11/2017	GRIMMETT, JAMES	ASSETMARK	150,000.00	20.55	80.0	16.44	0.00	16.44
10/11/2017	TREADWAY, TOMMY	ASSETMARK	23,438.04	20.42	80.0	16.34	0.00	16.34
10/17/2017	ACOSTA, ANNA	ASSETMARK	68,231.26	214.93	80.0	171.94	0.00	171.94
10/17/2017	ALLGIRE, ERNESTINE	ASSETMARK	63,542.67	200.16	80.0	160.13	0.00	160.13
10/17/2017	GRIMMETT, JAMES	ASSETMARK	150,736.06	474.82	80.0	379.86	0.00	379.86
10/17/2017	MICHENER, DAVID	ASSETMARK	87,184.94	274.63	80.0	219.70	0.00	219.70
10/17/2017	MITCHELL, DAVID	ASSETMARK	17,324.01	54.57	80.0	43.66	0.00	43.66
10/17/2017	MOORE, TONI	ASSETMARK	69,815.83	219.92	80.0	175.94	0.00	175.94
10/17/2017	SMITH, BETTY	ASSETMARK	19,725.14	62.13	80.0	49.70	0.00	49.70
10/17/2017	TREADWAY, TOMMY	ASSETMARK	28,773.50	90.64	80.0	72.51	0.00	72.51
10/19/2017	KING, AMY	PACIFIC FINANCIAL	8,506.34	6.11	80.0	4.89	0.00	4.89
10/19/2017	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	30,128.48	21.67	80.0	17.34	0.00	17.34
10/19/2017	COYNER, BRANDI	PACIFIC FINANCIAL	14,555.60	10.47	80.0	8.38	0.00	8.38
10/19/2017	SMITH, CYNTHIA	PACIFIC FINANCIAL	100,588.06	72.34	80.0	57.87	0.00	57.87
10/19/2017	MICHENER, DAVID	PACIFIC FINANCIAL	37,287.84	26.82	80.0	21.46	0.00	21.46
10/19/2017	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	245,559.01	176.60	80.0	141.28	0.00	141.28
10/19/2017	REED, EMILY	PACIFIC FINANCIAL	2,264.56	1.63	80.0	1.30	0.00	1.30
10/19/2017	REED, EMILY	PACIFIC FINANCIAL	18,411.36	13.25	80.0	10.60	0.00	10.60
10/19/2017	MEANS, ERIN	PACIFIC FINANCIAL	34,521.11	24.83	80.0	19.86	0.00	19.86
10/19/2017	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	41,237.54	29.65	80.0	23.72	0.00	23.72
10/19/2017	HAILEY, JANET	PACIFIC FINANCIAL	19,880.14	14.25	80.0	11.40	0.00	11.40
10/19/2017	HAILEY, JANET	PACIFIC FINANCIAL	5,335.97	3.83	80.0	3.06	0.00	3.06
10/19/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,692.64	3.36	80.0	2.69	0.00	2.69
10/19/2017	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	22,819.25	16.41	80.0	13.13	0.00	13.13
10/19/2017	TATE, JESSICA	PACIFIC FINANCIAL	11,416.26	8.21	80.0	6.57	0.00	6.57
10/19/2017	BUTCHER, KYLE	PACIFIC FINANCIAL	29,406.75	21.15	80.0	16.92	0.00	16.92

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

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
10/19/2017	BUTCHER, KACEE	PACIFIC FINANCIAL	15,179.13	10.91	80.0	8.73	0.00	8.73
10/19/2017	SMITH, LARRY	PACIFIC FINANCIAL	85,550.57	61.26	80.0	49.01	0.00	49.01
10/19/2017	SMITH, LINDA	PACIFIC FINANCIAL	92,439.82	66.20	80.0	52.96	0.00	52.96
10/19/2017	BENNETT, MARLA	PACIFIC FINANCIAL	80,497.34	57.89	80.0	46.31	0.00	46.31
10/19/2017	SCOTT, MELISSA	PACIFIC FINANCIAL	59,141.40	42.53	80.0	34.02	0.00	34.02
10/19/2017	WOOD, MIKKIE	PACIFIC FINANCIAL	21,663.92	15.58	80.0	12.46	0.00	12.46
10/19/2017	POORE, NANCY	PACIFIC FINANCIAL	5,600.50	4.03	80.0	3.22	0.00	3.22
10/19/2017	POORE, NANCY	PACIFIC FINANCIAL	80,435.95	57.84	80.0	46.27	0.00	46.27
10/19/2017	CANFIELD, OWEN	PACIFIC FINANCIAL	29,173.24	20.99	80.0	16.79	0.00	16.79
10/19/2017	WATSON, REBECCA	PACIFIC FINANCIAL	34,836.66	25.05	80.0	20.04	0.00	20.04
10/19/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	17,878.50	12.86	80.0	10.29	0.00	10.29
10/19/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	6,847.77	4.92	80.0	3.94	0.00	3.94
10/19/2017	HERNDON, RONALD	PACIFIC FINANCIAL	29,171.78	20.98	80.0	16.78	0.00	16.78
10/19/2017	GIBSON, SHEILA	PACIFIC FINANCIAL	92,293.66	66.37	80.0	53.10	0.00	53.10
10/19/2017	KING, STEVEN	PACIFIC FINANCIAL	20,967.41	15.08	80.0	12.06	0.00	12.06
10/19/2017	GARRETT, SUSAN	PACIFIC FINANCIAL	13,725.64	9.87	80.0	7.90	0.00	7.90
10/19/2017	MOYER, TERRI	PACIFIC FINANCIAL	203,489.59	146.35	80.0	117.08	0.00	117.08
10/19/2017	REED, TERRY	PACIFIC FINANCIAL	8,771.77	6.31	80.0	5.05	0.00	5.05
10/19/2017	WILSON, TIM	PACIFIC FINANCIAL	25,850.86	18.59	80.0	14.87	0.00	14.87
10/19/2017	MOORE, TONI	PACIFIC FINANCIAL	8,237.44	5.93	80.0	4.74	0.00	4.74
10/19/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	14,170.61	10.19	80.0	8.15	0.00	8.15
10/19/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	132,740.88	95.47	80.0	76.38	0.00	76.38
10/25/2017	ACOSTA, ANNA	PACIFIC FINANCIAL	10,508.10	26.27	80.0	21.02	0.00	21.02
10/25/2017	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	105,691.29	264.23	80.0	211.38	0.00	211.38
10/25/2017	BENNETT, MARIA	PACIFIC FINANCIAL	116,873.87	292.19	80.0	233.75	0.00	233.75
10/25/2017	CANFIELD, OWEN	PACIFIC FINANCIAL	58,509.29	146.28	80.0	117.02	0.00	117.02
10/25/2017	DOBELBOWER, JORGE LARRY	PACIFIC FINANCIAL	97,855.98	244.64	80.0	195.71	0.00	195.71
10/25/2017	HERNDON, RONALD	PACIFIC FINANCIAL	27,495.95	68.74	80.0	54.99	0.00	54.99
10/25/2017	HERNDON, RONALD	PACIFIC FINANCIAL	25,588.63	63.97	80.0	51.18	0.00	51.18
10/25/2017	MCKIBBEN, SUSAN	PACIFIC FINANCIAL	83,650.10	209.13	80.0	167.30	0.00	167.30
10/25/2017	MICHENER, DAVID	PACIFIC FINANCIAL	272,883.57	682.21	80.0	545.77	0.00	545.77
10/25/2017	MOORE, TONI	PACIFIC FINANCIAL	234,477.28	586.20	80.0	468.96	0.00	468.96
10/25/2017	POORE, NANCY	PACIFIC FINANCIAL	18,611.77	46.53	80.0	37.22	0.00	37.22

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
10/25/2017	POORE, NANCY	PACIFIC FINANCIAL	38,834.60	97.09	80.0	77.67	0.00	77.67
10/25/2017	PYLE JR, JUSTIN	PACIFIC FINANCIAL	29,134.55	72.84	80.0	58.27	0.00	58.27
10/25/2017	RICK, JOSEPH	PACIFIC FINANCIAL	24,617.95	61.55	80.0	49.24	0.00	49.24
10/25/2017	TREADWAY, TOMMY	PACIFIC FINANCIAL	38,244.68	95.61	80.0	76.49	0.00	76.49
10/25/2017	WOODS III, JOHN	PACIFIC FINANCIAL	41,804.16	104.51	80.0	83.61	0.00	83.61
10/25/2017	WOODS, JOHN	PACIFIC FINANCIAL	10,094.64	25.24	80.0	20.19	0.00	20.19
10/18/2017	BENNETT, MARLA	SAWTOOTH	0.00	138.18	80.0	110.54	0.00	110.54
10/18/2017	PAUL, MARY	SAWTOOTH	0.00	138.25	80.0	110.60	0.00	110.60
10/18/2017	RAY, RANDY	SAWTOOTH	0.00	116.85	80.0	93.48	0.00	93.48
10/18/2017	REEVES, KATHLEEN	SAWTOOTH	0.00	139.55	80.0	111.64	0.00	111.64
10/18/2017	TREADWAY, TOMMY	SAWTOOTH	0.00	68.85	80.0	55.08	0.00	55.08
10/12/2017	ALLGIRE, ERNESTINE	TD AMERITRADE	43,270.29	136.33	80.0	109.06	0.00	109.06
* RIA SUBTOTAL *			\$3,662,193.50	\$6,683.79		\$5,347.01	\$0.00	\$5,347.01
*** BROKER TRANSACTIONS TOTAL ***			\$3,662,193.50	\$6,683.79		\$5,347.01	\$0.00	\$5,347.01
<u>ADJUSTMENTS</u>								
10/31/2017		*MANAGED FEE EXPENSE: ASSETMARK	0.00					-125.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-125.00	\$0.00	\$-125.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$5,347.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-125.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$5,222.01
Year-to-date Gross	\$25,375.71
Year-to-date Earnings	\$20,300.54