

**COMMISSION STATEMENT****November 30, 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>								
11/21/2017	KING, AMY	PACIFIC FINANCIAL	8,684.52	6.45	80.0	5.16	0.00	5.16
11/21/2017	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	30,759.62	22.86	80.0	18.29	0.00	18.29
11/21/2017	COYNER, BRANDI	PACIFIC FINANCIAL	15,127.02	11.24	80.0	8.99	0.00	8.99
11/21/2017	SMITH, CYNTHIA	PACIFIC FINANCIAL	102,695.12	76.32	80.0	61.06	0.00	61.06
11/21/2017	MADDEN, DARLA	PACIFIC FINANCIAL	39,002.08	10.27	80.0	8.22	0.00	8.22
11/21/2017	MADDEN, DARLA	PACIFIC FINANCIAL	97,966.84	25.78	80.0	20.62	0.00	20.62
11/21/2017	MADDEN, DARLA	PACIFIC FINANCIAL	40,492.65	10.65	80.0	8.52	0.00	8.52
11/21/2017	MICHENER, DAVID	PACIFIC FINANCIAL	36,689.23	27.27	80.0	21.82	0.00	21.82
11/21/2017	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	250,702.80	186.31	80.0	149.05	0.00	149.05
11/21/2017	REED, EMILY	PACIFIC FINANCIAL	2,313.17	1.72	80.0	1.38	0.00	1.38
11/21/2017	REED, EMILY	PACIFIC FINANCIAL	19,179.29	14.26	80.0	11.41	0.00	11.41
11/21/2017	MEANS, ERIN	PACIFIC FINANCIAL	35,707.18	26.54	80.0	21.23	0.00	21.23
11/21/2017	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	41,553.72	30.88	80.0	24.70	0.00	24.70
11/21/2017	HAILEY, JANET	PACIFIC FINANCIAL	20,519.80	15.20	80.0	12.16	0.00	12.16
11/21/2017	HAILEY, JANET	PACIFIC FINANCIAL	5,424.27	4.02	80.0	3.22	0.00	3.22
11/21/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,770.94	3.53	80.0	2.82	0.00	2.82
11/21/2017	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	23,297.25	17.32	80.0	13.86	0.00	13.86
11/21/2017	TATE, JESSICA	PACIFIC FINANCIAL	11,884.05	8.83	80.0	7.06	0.00	7.06
11/21/2017	BUTCHER, KYLE	PACIFIC FINANCIAL	30,407.23	22.60	80.0	18.08	0.00	18.08
11/21/2017	BUTCHER, KACEE	PACIFIC FINANCIAL	15,688.15	11.66	80.0	9.33	0.00	9.33
11/21/2017	SMITH, LARRY	PACIFIC FINANCIAL	86,283.00	63.85	80.0	51.08	0.00	51.08
11/21/2017	SMITH, LINDA	PACIFIC FINANCIAL	93,279.91	69.02	80.0	55.22	0.00	55.22
11/21/2017	BENNETT, MARLA	PACIFIC FINANCIAL	81,592.69	60.64	80.0	48.51	0.00	48.51
11/21/2017	SCOTT, MELISSA	PACIFIC FINANCIAL	60,380.55	44.87	80.0	35.90	0.00	35.90
11/21/2017	WOOD, MIKKIE	PACIFIC FINANCIAL	22,117.70	16.44	80.0	13.15	0.00	13.15
11/21/2017	POORE, NANCY	PACIFIC FINANCIAL	5,717.85	4.25	80.0	3.40	0.00	3.40

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><u>PRODUCT CATEGORY: RIA</u></b>								
11/21/2017	POORE, NANCY	PACIFIC FINANCIAL	82,121.28	61.03	80.0	48.82	0.00	48.82
11/21/2017	CANFIELD, OWEN	PACIFIC FINANCIAL	29,784.65	22.13	80.0	17.70	0.00	17.70
11/21/2017	WATSON, REBECCA	PACIFIC FINANCIAL	35,566.44	26.43	80.0	21.14	0.00	21.14
11/21/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	18,253.05	13.57	80.0	10.86	0.00	10.86
11/21/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	6,991.19	5.19	80.0	4.15	0.00	4.15
11/21/2017	HERNDON, RONALD	PACIFIC FINANCIAL	29,629.15	22.01	80.0	17.61	0.00	17.61
11/21/2017	GIBSON, SHEILA	PACIFIC FINANCIAL	94,227.06	70.03	80.0	56.02	0.00	56.02
11/21/2017	KING, STEVEN	PACIFIC FINANCIAL	21,406.65	15.91	80.0	12.73	0.00	12.73
11/21/2017	GARRETT, SUSAN	PACIFIC FINANCIAL	14,289.02	10.62	80.0	8.50	0.00	8.50
11/21/2017	MOYER, TERRI	PACIFIC FINANCIAL	213,061.35	158.34	80.0	126.67	0.00	126.67
11/21/2017	REED, TERRY	PACIFIC FINANCIAL	8,964.64	6.66	80.0	5.33	0.00	5.33
11/21/2017	WILSON, TIM	PACIFIC FINANCIAL	26,392.82	19.61	80.0	15.69	0.00	15.69
11/21/2017	MOORE, TONI	PACIFIC FINANCIAL	8,418.59	6.26	80.0	5.01	0.00	5.01
11/21/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	14,467.36	10.75	80.0	8.60	0.00	8.60
11/21/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	136,956.35	101.78	80.0	81.42	0.00	81.42
11/17/2017	RAY, RANDY	TD AMERITRADE	0.00	-57.15	80.0	-45.72	0.00	-45.72
* RIA SUBTOTAL *			<b>\$1,922,766.23</b>	<b>\$1,285.95</b>		<b>\$1,028.77</b>	<b>\$0.00</b>	<b>\$1,028.77</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$1,922,766.23</b>	<b>\$1,285.95</b>		<b>\$1,028.77</b>	<b>\$0.00</b>	<b>\$1,028.77</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	\$1,028.77
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	\$1,028.77
Year-to-date Gross	\$26,661.66
Year-to-date Earnings	\$21,329.31