

**COMMISSION STATEMENT****July 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> | | | | | | | | |
| 07/18/2018 | ACOSTA, ANNA | ASSETMARK | 70,633.15 | 222.49 | 80.0 | 177.99 | 0.00 | 177.99 |
| 07/18/2018 | ALLGIRE, ERNESTINE | ASSETMARK | 66,340.78 | 208.97 | 80.0 | 167.18 | 0.00 | 167.18 |
| 07/18/2018 | DAILEY, TREVA | ASSETMARK | 47,066.97 | 148.26 | 80.0 | 118.61 | 0.00 | 118.61 |
| 07/18/2018 | GRIMMETT, JAMES | ASSETMARK | 142,529.84 | 448.97 | 80.0 | 359.18 | 0.00 | 359.18 |
| 07/18/2018 | LAWTON, E ANN | ASSETMARK | 48,434.71 | 152.57 | 80.0 | 122.06 | 0.00 | 122.06 |
| 07/18/2018 | MICHENER, DAVID | ASSETMARK | 90,483.16 | 285.02 | 80.0 | 228.02 | 0.00 | 228.02 |
| 07/18/2018 | MITCHELL, DAVID | ASSETMARK | 18,582.66 | 58.54 | 80.0 | 46.83 | 0.00 | 46.83 |
| 07/18/2018 | MOORE, TONI | ASSETMARK | 66,588.21 | 209.75 | 80.0 | 167.80 | 0.00 | 167.80 |
| 07/18/2018 | PAUL, MARY | ASSETMARK | 69,172.07 | 217.89 | 80.0 | 174.31 | 0.00 | 174.31 |
| 07/18/2018 | SMITH, BETTY | ASSETMARK | 5,616.63 | 17.69 | 80.0 | 14.15 | 0.00 | 14.15 |
| 07/18/2018 | TREADWAY, TOMMY | ASSETMARK | 29,766.85 | 93.77 | 80.0 | 75.02 | 0.00 | 75.02 |
| 07/26/2018 | KING, AMY | PACIFIC FINANCIAL | 9,136.52 | 5.64 | 80.0 | 4.51 | 0.00 | 4.51 |
| 07/26/2018 | ACOSTA, ANNA | PACIFIC FINANCIAL | 10,039.17 | 6.18 | 80.0 | 4.94 | 0.00 | 4.94 |
| 07/26/2018 | SUMMERS, ANNA LEE | PACIFIC FINANCIAL | 32,360.37 | 19.92 | 80.0 | 15.94 | 0.00 | 15.94 |
| 07/26/2018 | COYNER, BRANDI | PACIFIC FINANCIAL | 17,990.95 | 11.10 | 80.0 | 8.88 | 0.00 | 8.88 |
| 07/26/2018 | FOX, BRENDA | PACIFIC FINANCIAL | 79,145.49 | 48.81 | 80.0 | 39.05 | 0.00 | 39.05 |
| 07/26/2018 | SMITH, CYNTHIA | PACIFIC FINANCIAL | 110,508.93 | 68.13 | 80.0 | 54.50 | 0.00 | 54.50 |
| 07/26/2018 | MADDEN, DARLA | PACIFIC FINANCIAL | 46,400.48 | 28.59 | 80.0 | 22.87 | 0.00 | 22.87 |
| 07/26/2018 | MADDEN, DARLA | PACIFIC FINANCIAL | 105,208.92 | 64.86 | 80.0 | 51.89 | 0.00 | 51.89 |
| 07/26/2018 | MADDEN, DARLA | PACIFIC FINANCIAL | 43,170.50 | 26.61 | 80.0 | 21.29 | 0.00 | 21.29 |
| 07/26/2018 | CASTLE, DAVID | PACIFIC FINANCIAL | 35,825.15 | 22.08 | 80.0 | 17.66 | 0.00 | 17.66 |
| 07/26/2018 | MICHENER, DAVID | PACIFIC FINANCIAL | 36,624.32 | 22.59 | 80.0 | 18.07 | 0.00 | 18.07 |
| 07/26/2018 | LAWTON, E ANN | PACIFIC FINANCIAL | 31,801.39 | 19.59 | 80.0 | 15.67 | 0.00 | 15.67 |
| 07/26/2018 | GATEWOOD, ELIZABETH | PACIFIC FINANCIAL | 269,646.29 | 166.20 | 80.0 | 132.96 | 0.00 | 132.96 |
| 07/26/2018 | REED, EMILY | PACIFIC FINANCIAL | 2,421.63 | 1.50 | 80.0 | 1.20 | 0.00 | 1.20 |
| 07/26/2018 | REED, EMILY | PACIFIC FINANCIAL | 23,143.01 | 14.25 | 80.0 | 11.40 | 0.00 | 11.40 |

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

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

^Date - Split Trade - full Investment Amount & 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> | | | | | | | | |
| 07/26/2018 | MEANS, ERIN | PACIFIC FINANCIAL | 41,985.55 | 25.89 | 80.0 | 20.71 | 0.00 | 20.71 |
| 07/26/2018 | ALLGIRE, ERNESTINE | PACIFIC FINANCIAL | 42,112.16 | 25.95 | 80.0 | 20.76 | 0.00 | 20.76 |
| 07/26/2018 | WILLIAMS, JACKIE | PACIFIC FINANCIAL | 14,018.36 | 8.64 | 80.0 | 6.91 | 0.00 | 6.91 |
| 07/26/2018 | HAILEY, JANET | PACIFIC FINANCIAL | 22,996.91 | 14.16 | 80.0 | 11.33 | 0.00 | 11.33 |
| 07/26/2018 | HAILEY, JANET | PACIFIC FINANCIAL | 6,214.53 | 3.81 | 80.0 | 3.05 | 0.00 | 3.05 |
| 07/26/2018 | HAILEY, JANET | PACIFIC FINANCIAL | 41.22 | 0.00 | 80.0 | 0.00 | 0.00 | 0.00 |
| 07/26/2018 | TREGARTHEN, JENNIFER | PACIFIC FINANCIAL | 24,509.65 | 15.09 | 80.0 | 12.07 | 0.00 | 12.07 |
| 07/26/2018 | TATE, JESSICA | PACIFIC FINANCIAL | 13,758.82 | 8.49 | 80.0 | 6.79 | 0.00 | 6.79 |
| 07/26/2018 | BUTCHER, KYLE | PACIFIC FINANCIAL | 34,976.68 | 21.57 | 80.0 | 17.26 | 0.00 | 17.26 |
| 07/26/2018 | MELTON, JOY | PACIFIC FINANCIAL | 14,149.53 | 8.70 | 80.0 | 6.96 | 0.00 | 6.96 |
| 07/26/2018 | BUTCHER, KACEE | PACIFIC FINANCIAL | 18,106.45 | 11.16 | 80.0 | 8.93 | 0.00 | 8.93 |
| 07/26/2018 | HUFFMAN, KRISTOPHER | PACIFIC FINANCIAL | 19,491.50 | 12.03 | 80.0 | 9.62 | 0.00 | 9.62 |
| 07/26/2018 | SMITH, LARRY | PACIFIC FINANCIAL | 77,515.25 | 47.79 | 80.0 | 38.23 | 0.00 | 38.23 |
| 07/26/2018 | SMITH, LINDA | PACIFIC FINANCIAL | 84,685.09 | 52.20 | 80.0 | 41.76 | 0.00 | 41.76 |
| 07/26/2018 | BENNETT, MARLA | PACIFIC FINANCIAL | 81,468.88 | 50.22 | 80.0 | 40.18 | 0.00 | 40.18 |
| 07/26/2018 | SCOTT, MELISSA | PACIFIC FINANCIAL | 65,956.04 | 40.65 | 80.0 | 32.52 | 0.00 | 32.52 |
| 07/26/2018 | WOOD, MIKKIE | PACIFIC FINANCIAL | 24,411.10 | 15.06 | 80.0 | 12.05 | 0.00 | 12.05 |
| 07/26/2018 | POORE, NANCY | PACIFIC FINANCIAL | 6,293.25 | 3.87 | 80.0 | 3.10 | 0.00 | 3.10 |
| 07/26/2018 | POORE, NANCY | PACIFIC FINANCIAL | 22,628.19 | 13.92 | 80.0 | 11.14 | 0.00 | 11.14 |
| 07/26/2018 | POORE, NANCY | PACIFIC FINANCIAL | 88,035.99 | 54.27 | 80.0 | 43.42 | 0.00 | 43.42 |
| 07/26/2018 | CANFIELD, OWEN | PACIFIC FINANCIAL | 31,280.84 | 19.29 | 80.0 | 15.43 | 0.00 | 15.43 |
| 07/26/2018 | WATSON, REBECCA | PACIFIC FINANCIAL | 37,417.34 | 23.07 | 80.0 | 18.46 | 0.00 | 18.46 |
| 07/26/2018 | VOCI, ROBERTO | PACIFIC FINANCIAL | 19,791.94 | 12.18 | 80.0 | 9.74 | 0.00 | 9.74 |
| 07/26/2018 | VOCI, ROBERTO | PACIFIC FINANCIAL | 7,725.94 | 4.77 | 80.0 | 3.82 | 0.00 | 3.82 |
| 07/26/2018 | HERNDON, RONALD | PACIFIC FINANCIAL | 29,577.92 | 18.27 | 80.0 | 14.62 | 0.00 | 14.62 |
| 07/26/2018 | GIBSON, SHEILA | PACIFIC FINANCIAL | 99,130.76 | 61.11 | 80.0 | 48.89 | 0.00 | 48.89 |
| 07/26/2018 | GARRETT, SUSAN | PACIFIC FINANCIAL | 16,554.19 | 10.20 | 80.0 | 8.16 | 0.00 | 8.16 |
| 07/26/2018 | MOYER, TERRI | PACIFIC FINANCIAL | 226,502.16 | 139.62 | 80.0 | 111.70 | 0.00 | 111.70 |
| 07/26/2018 | REED, TERRY | PACIFIC FINANCIAL | 9,392.10 | 5.79 | 80.0 | 4.63 | 0.00 | 4.63 |
| 07/26/2018 | WILSON, TIM | PACIFIC FINANCIAL | 26,850.23 | 16.56 | 80.0 | 13.25 | 0.00 | 13.25 |
| 07/26/2018 | MOORE, TONI | PACIFIC FINANCIAL | 8,759.73 | 5.40 | 80.0 | 4.32 | 0.00 | 4.32 |
| 07/26/2018 | BRANSTETTER, TRACY | PACIFIC FINANCIAL | 16,769.02 | 10.35 | 80.0 | 8.28 | 0.00 | 8.28 |
| 07/26/2018 | BRANSTETTER, TRACY | PACIFIC FINANCIAL | 146,081.35 | 90.06 | 80.0 | 72.05 | 0.00 | 72.05 |

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|--|--------------------|-------------------|-----------------------|---------------------|------|-------------------|--------------------|----------------------|
| <u>DIRECT TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: RIA</u> | | | | | | | | |
| 07/26/2018 | DAILEY, TREVA | PACIFIC FINANCIAL | 27,205.42 | 16.77 | 80.0 | 13.42 | 0.00 | 13.42 |
| 07/12/2018 | ALLGIRE, ERNESTINE | TD AMERITRADE | 44,395.59 | 139.88 | 80.0 | 111.90 | 0.00 | 111.90 |
| 07/17/2018 | BENNETT, MARLA | TD AMERITRADE | 0.00 | 143.43 | 80.0 | 114.74 | 0.00 | 114.74 |
| 07/17/2018 | PAUL, MARY | TD AMERITRADE | 0.00 | 145.08 | 80.0 | 116.06 | 0.00 | 116.06 |
| 07/17/2018 | REEVES, KATHLEEN | TD AMERITRADE | 0.00 | 145.99 | 80.0 | 116.79 | 0.00 | 116.79 |
| 07/17/2018 | TREADWAY, TOMMY | TD AMERITRADE | 0.00 | 69.72 | 80.0 | 55.78 | 0.00 | 55.78 |
| * RIA SUBTOTAL * | | | \$2,959,427.83 | \$4,100.98 | | \$3,280.81 | \$0.00 | \$3,280.81 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$2,959,427.83 | \$4,100.98 | | \$3,280.81 | \$0.00 | \$3,280.81 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|------------|
| Broker Transactions | \$3,280.81 |
| 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 | \$3,280.81 |
| Year-to-date Gross | \$26,843.07 |
| Year-to-date Earnings | \$21,474.54 |

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