

**COMMISSION STATEMENT****August 31, 2017**

MATT BRANSTETTER
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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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
08/22/2017	KING, AMY	PACIFIC FINANCIAL	8,324.68	6.19	80.0	4.95	0.00	4.95
08/22/2017	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	29,485.09	21.91	80.0	17.53	0.00	17.53
08/22/2017	COYNER, BRANDI	PACIFIC FINANCIAL	13,713.43	10.19	80.0	8.15	0.00	8.15
08/22/2017	SMITH, CYNTHIA	PACIFIC FINANCIAL	91,428.96	67.94	80.0	54.35	0.00	54.35
08/22/2017	MICHENER, DAVID	PACIFIC FINANCIAL	36,491.47	27.12	80.0	21.70	0.00	21.70
08/22/2017	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	227,994.45	169.43	80.0	135.54	0.00	135.54
08/22/2017	REED, EMILY	PACIFIC FINANCIAL	2,213.96	1.65	80.0	1.32	0.00	1.32
08/22/2017	REED, EMILY	PACIFIC FINANCIAL	17,256.67	12.83	80.0	10.26	0.00	10.26
08/22/2017	MEANS, ERIN	PACIFIC FINANCIAL	32,362.38	24.05	80.0	19.24	0.00	19.24
08/22/2017	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	40,356.90	29.99	80.0	23.99	0.00	23.99
08/22/2017	HAILEY, JANET	PACIFIC FINANCIAL	19,098.92	14.14	80.0	11.31	0.00	11.31
08/22/2017	HAILEY, JANET	PACIFIC FINANCIAL	5,067.69	3.75	80.0	3.00	0.00	3.00
08/22/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,612.94	3.42	80.0	2.74	0.00	2.74
08/22/2017	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	22,331.95	16.59	80.0	13.27	0.00	13.27
08/22/2017	TATE, JESSICA	PACIFIC FINANCIAL	10,846.84	8.06	80.0	6.45	0.00	6.45
08/22/2017	BUTCHER, KYLE	PACIFIC FINANCIAL	27,991.03	20.80	80.0	16.64	0.00	16.64
08/22/2017	BUTCHER, KACEE	PACIFIC FINANCIAL	14,446.47	10.74	80.0	8.59	0.00	8.59
08/22/2017	SMITH, LARRY	PACIFIC FINANCIAL	85,382.45	63.18	80.0	50.54	0.00	50.54
08/22/2017	SMITH, LINDA	PACIFIC FINANCIAL	92,161.98	68.20	80.0	54.56	0.00	54.56
08/22/2017	SCOTT, MELISSA	PACIFIC FINANCIAL	57,192.35	42.50	80.0	34.00	0.00	34.00
08/22/2017	WOOD, MIKKIE	PACIFIC FINANCIAL	21,007.00	6.05	80.0	4.84	0.00	4.84
08/22/2017	POORE, NANCY	PACIFIC FINANCIAL	5,218.75	3.88	80.0	3.10	0.00	3.10
08/22/2017	POORE, NANCY	PACIFIC FINANCIAL	77,858.69	57.86	80.0	46.29	0.00	46.29
08/22/2017	CANFIELD, OWEN	PACIFIC FINANCIAL	28,550.21	21.22	80.0	16.98	0.00	16.98
08/22/2017	WATSON, REBECCA	PACIFIC FINANCIAL	34,092.73	25.33	80.0	20.26	0.00	20.26
08/22/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	17,327.28	12.88	80.0	10.30	0.00	10.30

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
08/22/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	6,622.08	4.92	80.0	3.94	0.00	3.94
08/22/2017	HERNDON, RONALD	PACIFIC FINANCIAL	28,548.80	21.22	80.0	16.98	0.00	16.98
08/22/2017	GIBSON, SHEILA	PACIFIC FINANCIAL	90,322.78	67.12	80.0	53.70	0.00	53.70
08/22/2017	KING, STEVEN	PACIFIC FINANCIAL	20,519.66	15.25	80.0	12.20	0.00	12.20
08/22/2017	GARRETT, SUSAN	PACIFIC FINANCIAL	13,030.03	9.69	80.0	7.75	0.00	7.75
08/22/2017	MOYER, TERRI	PACIFIC FINANCIAL	199,143.66	147.99	80.0	118.39	0.00	118.39
08/22/2017	REED, TERRY	PACIFIC FINANCIAL	8,181.50	6.08	80.0	4.86	0.00	4.86
08/22/2017	WILSON, TIM	PACIFIC FINANCIAL	25,298.75	18.80	80.0	15.04	0.00	15.04
08/22/2017	MOORE, TONI	PACIFIC FINANCIAL	8,045.18	5.97	80.0	4.78	0.00	4.78
08/22/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	13,445.70	9.99	80.0	7.99	0.00	7.99
08/22/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	129,905.92	96.54	80.0	77.23	0.00	77.23
* RIA SUBTOTAL *			\$1,565,879.33	\$1,153.47		\$922.76	\$0.00	\$922.76
*** BROKER TRANSACTIONS TOTAL ***			\$1,565,879.33	\$1,153.47		\$922.76	\$0.00	\$922.76

BROKER COMMISSION TOTALS

Broker Transactions	\$922.76
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	\$922.76
Year-to-date Gross	\$17,509.10
Year-to-date Earnings	\$14,007.26

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