

**COMMISSION STATEMENT****January 31, 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>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
01/19/2017	MICHENER, DAVID	ASSETMARK	79,212.29	244.07	80.0	195.26	0.00	195.26
01/19/2017	MOORE, TONI	ASSETMARK	67,588.06	208.26	80.0	166.61	0.00	166.61
01/19/2017	SMITH, BETTY	ASSETMARK	17,344.28	53.44	80.0	42.75	0.00	42.75
01/19/2017	MITCHELL, DAVID	ASSETMARK	15,310.29	47.17	80.0	37.74	0.00	37.74
01/25/2017	KING, AMY	PACIFIC FINANCIAL	7,679.93	5.71	80.0	4.57	0.00	4.57
01/25/2017	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	27,201.44	20.21	80.0	16.17	0.00	16.17
01/25/2017	COYNER, BRANDI	PACIFIC FINANCIAL	10,869.97	8.08	80.0	6.46	0.00	6.46
01/25/2017	SMITH, CYNTHIA	PACIFIC FINANCIAL	82,367.56	61.21	80.0	48.97	0.00	48.97
01/25/2017	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	206,181.52	153.22	80.0	122.58	0.00	122.58
01/25/2017	REED, EMILY	PACIFIC FINANCIAL	2,013.17	1.50	80.0	1.20	0.00	1.20
01/25/2017	REED, EMILY	PACIFIC FINANCIAL	13,367.02	9.93	80.0	7.94	0.00	7.94
01/25/2017	MEANS, ERIN	PACIFIC FINANCIAL	26,277.66	19.53	80.0	15.62	0.00	15.62
01/25/2017	HAILEY, JANET	PACIFIC FINANCIAL	16,243.99	12.03	80.0	9.62	0.00	9.62
01/25/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,239.31	3.14	80.0	2.51	0.00	2.51
01/25/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,301.48	3.19	80.0	2.55	0.00	2.55
01/25/2017	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	20,602.31	15.31	80.0	12.25	0.00	12.25
01/25/2017	TATE, JESSICA	PACIFIC FINANCIAL	8,988.74	6.68	80.0	5.34	0.00	5.34
01/25/2017	BUTCHER, KYLE	PACIFIC FINANCIAL	23,483.34	17.45	80.0	13.96	0.00	13.96
01/25/2017	BUTCHER, KACEE	PACIFIC FINANCIAL	12,396.79	9.21	80.0	7.37	0.00	7.37
01/25/2017	SMITH, LARRY	PACIFIC FINANCIAL	83,824.67	62.04	80.0	49.63	0.00	49.63
01/25/2017	SMITH, LINDA	PACIFIC FINANCIAL	90,161.67	66.72	80.0	53.38	0.00	53.38
01/25/2017	SCOTT, MELISSA	PACIFIC FINANCIAL	50,744.86	10.95	80.0	8.76	0.00	8.76
01/25/2017	POORE, NANCY	PACIFIC FINANCIAL	4,313.56	3.21	80.0	2.57	0.00	2.57
01/25/2017	POORE, NANCY	PACIFIC FINANCIAL	68,875.30	51.18	80.0	40.94	0.00	40.94
01/25/2017	WATSON, REBECCA	PACIFIC FINANCIAL	31,452.21	23.37	80.0	18.70	0.00	18.70
01/25/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	15,586.30	11.58	80.0	9.26	0.00	9.26

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>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: RIA</b>								
01/25/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	5,780.66	4.30	80.0	3.44	0.00	3.44
01/25/2017	HERNDON, RONALD	PACIFIC FINANCIAL	26,729.54	7.05	80.0	5.64	0.00	5.64
01/25/2017	GIBSON, SHEILA	PACIFIC FINANCIAL	83,327.18	61.92	80.0	49.54	0.00	49.54
01/25/2017	KING, STEVEN	PACIFIC FINANCIAL	18,930.39	14.07	80.0	11.26	0.00	11.26
01/25/2017	GARRETT, SUSAN	PACIFIC FINANCIAL	10,719.38	7.97	80.0	6.38	0.00	6.38
01/25/2017	MOYER, TERRI	PACIFIC FINANCIAL	180,640.43	134.24	80.0	107.39	0.00	107.39
01/25/2017	REED, TERRY	PACIFIC FINANCIAL	5,940.90	4.41	80.0	3.53	0.00	3.53
01/25/2017	WILSON, TIM	PACIFIC FINANCIAL	23,337.63	5.04	80.0	4.03	0.00	4.03
01/25/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	11,450.24	8.51	80.0	6.81	0.00	6.81
01/25/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	117,338.39	87.20	80.0	69.76	0.00	69.76
01/27/2017	HERNDON, RONALD	PACIFIC FINANCIAL	24,889.20	62.23	80.0	49.78	0.00	49.78
01/27/2017	HERNDON, RONALD	PACIFIC FINANCIAL	24,509.74	61.28	80.0	49.02	0.00	49.02
01/27/2017	MANSFIELD, CORDELIA	PACIFIC FINANCIAL	27,008.79	67.52	80.0	54.02	0.00	54.02
01/27/2017	MCKIBBEN, SUSAN	PACIFIC FINANCIAL	79,711.16	199.28	80.0	159.42	0.00	159.42
01/27/2017	PLYE JR, JUSTIN	PACIFIC FINANCIAL	26,192.61	65.48	80.0	52.38	0.00	52.38
01/27/2017	WOODS III, JOHN	PACIFIC FINANCIAL	40,053.97	100.14	80.0	80.11	0.00	80.11
01/27/2017	WOODS, JOHN	PACIFIC FINANCIAL	9,076.88	22.69	80.0	18.15	0.00	18.15
01/23/2017	BENNETT, MARLA	SAWTOOTH	0.00	125.80	80.0	100.64	0.00	100.64
01/23/2017	PAUL, MARY	SAWTOOTH	0.00	125.05	80.0	100.04	0.00	100.04
01/23/2017	RAY, RANDY	SAWTOOTH	0.00	107.50	80.0	86.00	0.00	86.00
01/23/2017	REEVES, KATHLEEN	SAWTOOTH	0.00	126.53	80.0	101.22	0.00	101.22
01/23/2017	TREADWAY, TOMMY	SAWTOOTH	0.00	64.65	80.0	51.72	0.00	51.72
* RIA SUBTOTAL *			<b>\$1,706,264.81</b>	<b>\$2,591.25</b>		<b>\$2,072.99</b>	<b>\$0.00</b>	<b>\$2,072.99</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$1,706,264.81</b>	<b>\$2,591.25</b>		<b>\$2,072.99</b>	<b>\$0.00</b>	<b>\$2,072.99</b>

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

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,072.99
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	\$2,072.99
Year-to-date Gross	\$2,591.25
Year-to-date Earnings	\$2,072.99