



# COMMISSION STATEMENT

July 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>								
07/13/2017	ACOSTA, ANNA	ASSETMARK	66,025.87	49.78	80.0	39.82	0.00	39.82
07/18/2017	ALLGIRE, ERNESTINE	ASSETMARK	60,737.33	191.32	80.0	153.06	0.00	153.06
07/18/2017	MICHENER, DAVID	ASSETMARK	84,099.35	264.91	80.0	211.93	0.00	211.93
07/18/2017	MITCHELL, DAVID	ASSETMARK	16,559.18	52.16	80.0	41.73	0.00	41.73
07/18/2017	MOORE, TONI	ASSETMARK	68,779.63	216.66	80.0	173.33	0.00	173.33
07/18/2017	SMITH, BETTY	ASSETMARK	18,950.50	59.69	80.0	47.75	0.00	47.75
07/18/2017	ACOSTA, ANNA	ASSETMARK	65,585.11	206.59	80.0	165.27	0.00	165.27
07/25/2017	KING, AMY	PACIFIC FINANCIAL	8,197.33	5.89	80.0	4.71	0.00	4.71
07/25/2017	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	29,033.99	20.88	80.0	16.70	0.00	16.70
07/25/2017	COYNER, BRANDI	PACIFIC FINANCIAL	13,240.08	9.52	80.0	7.62	0.00	7.62
07/25/2017	SMITH, CYNTHIA	PACIFIC FINANCIAL	90,030.67	64.75	80.0	51.80	0.00	51.80
07/25/2017	MICHENER, DAVID	PACIFIC FINANCIAL	35,933.43	25.84	80.0	20.67	0.00	20.67
07/25/2017	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	224,507.52	161.46	80.0	129.17	0.00	129.17
07/25/2017	REED, EMILY	PACIFIC FINANCIAL	2,177.24	1.56	80.0	1.25	0.00	1.25
07/25/2017	REED, EMILY	PACIFIC FINANCIAL	16,615.06	11.95	80.0	9.56	0.00	9.56
07/25/2017	MEANS, ERIN	PACIFIC FINANCIAL	31,475.56	22.64	80.0	18.11	0.00	18.11
07/25/2017	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	40,261.20	28.95	80.0	23.16	0.00	23.16
07/25/2017	HAILEY, JANET	PACIFIC FINANCIAL	18,609.28	13.34	80.0	10.67	0.00	10.67
07/25/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,919.15	3.52	80.0	2.82	0.00	2.82
07/25/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,548.52	3.27	80.0	2.62	0.00	2.62
07/25/2017	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	21,990.29	15.81	80.0	12.65	0.00	12.65
07/25/2017	TATE, JESSICA	PACIFIC FINANCIAL	10,551.95	7.59	80.0	6.07	0.00	6.07
07/25/2017	BUTCHER, KYLE	PACIFIC FINANCIAL	27,256.80	19.61	80.0	15.69	0.00	15.69
07/25/2017	BUTCHER, KACEE	PACIFIC FINANCIAL	14,062.10	10.12	80.0	8.10	0.00	8.10
07/25/2017	SMITH, LARRY	PACIFIC FINANCIAL	84,808.03	60.73	80.0	48.58	0.00	48.58
07/25/2017	SMITH, LINDA	PACIFIC FINANCIAL	91,495.31	65.51	80.0	52.41	0.00	52.41

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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<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: RIA</b>								
07/25/2017	SCOTT, MELISSA	PACIFIC FINANCIAL	55,767.13	40.11	80.0	32.09	0.00	32.09
07/25/2017	POORE, NANCY	PACIFIC FINANCIAL	5,138.92	3.70	80.0	2.96	0.00	2.96
07/25/2017	POORE, NANCY	PACIFIC FINANCIAL	75,951.27	54.62	80.0	43.70	0.00	43.70
07/25/2017	CANFIELD, OWEN	PACIFIC FINANCIAL	28,113.55	20.22	80.0	16.18	0.00	16.18
07/25/2017	WATSON, REBECCA	PACIFIC FINANCIAL	33,571.14	24.14	80.0	19.31	0.00	19.31
07/25/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	17,062.27	12.27	80.0	9.82	0.00	9.82
07/25/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	6,436.29	4.63	80.0	3.70	0.00	3.70
07/25/2017	HERNDON, RONALD	PACIFIC FINANCIAL	28,256.35	20.32	80.0	16.26	0.00	16.26
07/25/2017	GIBSON, SHEILA	PACIFIC FINANCIAL	88,940.92	63.96	80.0	51.17	0.00	51.17
07/25/2017	KING, STEVEN	PACIFIC FINANCIAL	20,205.73	14.53	80.0	11.62	0.00	11.62
07/25/2017	GARRETT, SUSAN	PACIFIC FINANCIAL	12,675.47	9.12	80.0	7.30	0.00	7.30
07/25/2017	MOYER, TERRI	PACIFIC FINANCIAL	196,098.11	141.03	80.0	112.82	0.00	112.82
07/25/2017	REED, TERRY	PACIFIC FINANCIAL	7,842.87	5.64	80.0	4.51	0.00	4.51
07/25/2017	WILSON, TIM	PACIFIC FINANCIAL	24,911.90	17.92	80.0	14.34	0.00	14.34
07/25/2017	MOORE, TONI	PACIFIC FINANCIAL	7,901.22	4.36	80.0	3.49	0.00	3.49
07/25/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	13,114.99	9.44	80.0	7.55	0.00	7.55
07/25/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	127,919.24	92.00	80.0	73.60	0.00	73.60
07/27/2017	ACOSTA, ANNA	PACIFIC FINANCIAL	10,232.32	25.58	80.0	20.46	0.00	20.46
07/27/2017	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	101,836.57	254.59	80.0	203.67	0.00	203.67
07/27/2017	CANFIELD, OWEN	PACIFIC FINANCIAL	56,667.63	141.67	80.0	113.34	0.00	113.34
07/27/2017	DOBELBOWER, JORGE LARRY	PACIFIC FINANCIAL	94,845.45	237.12	80.0	189.70	0.00	189.70
07/27/2017	HERNDON, RONALD	PACIFIC FINANCIAL	26,498.25	66.25	80.0	53.00	0.00	53.00
07/27/2017	HERNDON, RONALD	PACIFIC FINANCIAL	25,175.66	62.94	80.0	50.35	0.00	50.35
07/27/2017	MCKIBBEN, SUSAN	PACIFIC FINANCIAL	82,197.22	205.50	80.0	164.40	0.00	164.40
07/27/2017	MICHENER, DAVID	PACIFIC FINANCIAL	264,237.28	660.60	80.0	528.48	0.00	528.48
07/27/2017	MOORE, TONI	PACIFIC FINANCIAL	227,118.64	567.80	80.0	454.24	0.00	454.24
07/27/2017	PLYE JR, JUSTIN	PACIFIC FINANCIAL	28,057.64	70.15	80.0	56.12	0.00	56.12
07/27/2017	RICK, JOSEPH	PACIFIC FINANCIAL	23,853.21	59.64	80.0	47.71	0.00	47.71
07/27/2017	WOODS III, JOHN	PACIFIC FINANCIAL	41,139.54	102.85	80.0	82.28	0.00	82.28
07/27/2017	WOODS, JOHN	PACIFIC FINANCIAL	9,727.99	24.32	80.0	19.46	0.00	19.46
07/13/2017	ALLGIRE, ERNESTINE	TD AMERITRADE	41,698.30	131.38	80.0	105.10	0.00	105.10
07/18/2017	BENNETT, MARLA	TD AMERITRADE	0.00	134.65	80.0	107.72	0.00	107.72
07/18/2017	PAUL, MARY	TD AMERITRADE	0.00	134.20	80.0	107.36	0.00	107.36

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/18/2017	RAY, RANDY	TD AMERITRADE	0.00	114.34	80.0	91.47	0.00	91.47
07/18/2017	REEVES, KATHLEEN	TD AMERITRADE	0.00	135.69	80.0	108.55	0.00	108.55
07/18/2017	TREADWAY, TOMMY	TD AMERITRADE	0.00	67.88	80.0	54.30	0.00	54.30
* RIA SUBTOTAL *			\$2,933,643.55	\$5,329.21		\$4,263.38	\$0.00	\$4,263.38
*** BROKER TRANSACTIONS TOTAL ***			\$2,933,643.55	\$5,329.21		\$4,263.38	\$0.00	\$4,263.38

**ADJUSTMENTS**

07/31/2017	*MANAGED FEE EXPENSE: QTRLY	0.00						-125.00
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$-125.00	\$0.00	\$-125.00		

**BROKER COMMISSION TOTALS**

Broker Transactions	\$4,263.38
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	\$4,138.38
Year-to-date Gross	\$16,355.63
Year-to-date Earnings	\$13,084.50

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