



COMMISSION STATEMENT

June 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

06/21/2017	KING, AMY	PACIFIC FINANCIAL	8,151.11	6.06	80.0	4.85	0.00	4.85
06/21/2017	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	28,870.33	21.45	80.0	17.16	0.00	17.16
06/21/2017	COYNER, BRANDI	PACIFIC FINANCIAL	12,904.41	9.59	80.0	7.67	0.00	7.67
06/21/2017	SMITH, CYNTHIA	PACIFIC FINANCIAL	89,522.46	66.53	80.0	53.22	0.00	53.22
06/21/2017	MICHENER, DAVID	PACIFIC FINANCIAL	35,730.51	26.55	80.0	21.24	0.00	21.24
06/21/2017	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	223,240.27	165.90	80.0	132.72	0.00	132.72
06/21/2017	REED, EMILY	PACIFIC FINANCIAL	2,169.54	1.61	80.0	1.29	0.00	1.29
06/21/2017	REED, EMILY	PACIFIC FINANCIAL	16,147.22	12.00	80.0	9.60	0.00	9.60
06/21/2017	MEANS, ERIN	PACIFIC FINANCIAL	30,743.18	22.84	80.0	18.27	0.00	18.27
06/21/2017	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	40,033.89	29.75	80.0	23.80	0.00	23.80
06/21/2017	HAILEY, JANET	PACIFIC FINANCIAL	18,371.95	13.60	80.0	10.88	0.00	10.88
06/21/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,802.95	3.56	80.0	2.85	0.00	2.85
06/21/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,535.00	3.36	80.0	2.69	0.00	2.69
06/21/2017	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	21,866.33	16.25	80.0	13.00	0.00	13.00
06/21/2017	TATE, JESSICA	PACIFIC FINANCIAL	10,343.43	7.69	80.0	6.15	0.00	6.15
06/21/2017	BUTCHER, KYLE	PACIFIC FINANCIAL	26,754.08	19.88	80.0	15.90	0.00	15.90
06/21/2017	BUTCHER, KACEE	PACIFIC FINANCIAL	13,673.87	10.16	80.0	8.13	0.00	8.13
06/21/2017	SMITH, LARRY	PACIFIC FINANCIAL	85,205.00	63.04	80.0	50.43	0.00	50.43
06/21/2017	SMITH, LINDA	PACIFIC FINANCIAL	91,876.99	67.99	80.0	54.39	0.00	54.39
06/21/2017	SCOTT, MELISSA	PACIFIC FINANCIAL	55,452.41	41.21	80.0	32.97	0.00	32.97
06/21/2017	POORE, NANCY	PACIFIC FINANCIAL	4,936.80	3.67	80.0	2.94	0.00	2.94
06/21/2017	POORE, NANCY	PACIFIC FINANCIAL	75,522.62	56.13	80.0	44.90	0.00	44.90
06/21/2017	CANFIELD, OWEN	PACIFIC FINANCIAL	27,954.88	20.78	80.0	16.62	0.00	16.62
06/21/2017	WATSON, REBECCA	PACIFIC FINANCIAL	33,381.91	24.81	80.0	19.85	0.00	19.85
06/21/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	16,965.96	12.61	80.0	10.09	0.00	10.09
06/21/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	6,343.95	4.71	80.0	3.77	0.00	3.77

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>								
06/21/2017	HERNDON, RONALD	PACIFIC FINANCIAL	28,096.82	20.88	80.0	16.70	0.00	16.70
06/21/2017	GIBSON, SHEILA	PACIFIC FINANCIAL	88,439.57	65.72	80.0	52.58	0.00	52.58
06/21/2017	KING, STEVEN	PACIFIC FINANCIAL	20,091.83	14.93	80.0	11.94	0.00	11.94
06/21/2017	GARRETT, SUSAN	PACIFIC FINANCIAL	12,426.22	9.24	80.0	7.39	0.00	7.39
06/21/2017	MOYER, TERRI	PACIFIC FINANCIAL	194,991.02	144.91	80.0	115.93	0.00	115.93
06/21/2017	REED, TERRY	PACIFIC FINANCIAL	7,640.88	5.69	80.0	4.55	0.00	4.55
06/21/2017	WILSON, TIM	PACIFIC FINANCIAL	24,771.18	18.41	80.0	14.73	0.00	14.73
06/21/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	12,816.74	9.52	80.0	7.62	0.00	7.62
06/21/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	127,197.06	94.52	80.0	75.62	0.00	75.62
* RIA SUBTOTAL *			\$1,501,972.37	\$1,115.55		\$892.44	\$0.00	\$892.44
*** BROKER TRANSACTIONS TOTAL ***			\$1,501,972.37	\$1,115.55		\$892.44	\$0.00	\$892.44

BROKER COMMISSION TOTALS

Broker Transactions	\$892.44
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	\$892.44
Year-to-date Gross	\$11,026.42
Year-to-date Earnings	\$8,821.12

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