



# COMMISSION STATEMENT

September 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
09/13/2017	TREADWAY, TOMMY	ASSETMARK	4,789.52	5.41	80.0	4.33	0.00	4.33
09/21/2017	KING, AMY	PACIFIC FINANCIAL	8,300.10	6.17	80.0	4.94	0.00	4.94
09/21/2017	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	29,398.01	21.85	80.0	17.48	0.00	17.48
09/21/2017	COYNER, BRANDI	PACIFIC FINANCIAL	13,936.32	10.35	80.0	8.28	0.00	8.28
09/21/2017	SMITH, CYNTHIA	PACIFIC FINANCIAL	92,011.45	68.37	80.0	54.70	0.00	54.70
09/21/2017	MICHENER, DAVID	PACIFIC FINANCIAL	36,384.26	27.04	80.0	21.63	0.00	21.63
09/21/2017	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	229,592.85	170.62	80.0	136.50	0.00	136.50
09/21/2017	REED, EMILY	PACIFIC FINANCIAL	2,213.27	1.65	80.0	1.32	0.00	1.32
09/21/2017	REED, EMILY	PACIFIC FINANCIAL	17,583.30	13.06	80.0	10.45	0.00	10.45
09/21/2017	MEANS, ERIN	PACIFIC FINANCIAL	32,792.74	24.37	80.0	19.50	0.00	19.50
09/21/2017	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	40,237.88	29.90	80.0	23.92	0.00	23.92
09/21/2017	HAILEY, JANET	PACIFIC FINANCIAL	19,337.90	14.33	80.0	11.46	0.00	11.46
09/21/2017	HAILEY, JANET	PACIFIC FINANCIAL	5,179.36	3.84	80.0	3.07	0.00	3.07
09/21/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,615.14	3.42	80.0	2.74	0.00	2.74
09/21/2017	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	22,266.00	16.54	80.0	13.23	0.00	13.23
09/21/2017	TATE, JESSICA	PACIFIC FINANCIAL	10,987.10	8.16	80.0	6.53	0.00	6.53
09/21/2017	BUTCHER, KYLE	PACIFIC FINANCIAL	28,308.13	21.04	80.0	16.83	0.00	16.83
09/21/2017	BUTCHER, KACEE	PACIFIC FINANCIAL	14,619.40	10.86	80.0	8.69	0.00	8.69
09/21/2017	SMITH, LARRY	PACIFIC FINANCIAL	84,894.02	62.82	80.0	50.26	0.00	50.26
09/21/2017	SMITH, LINDA	PACIFIC FINANCIAL	91,682.35	67.84	80.0	54.27	0.00	54.27
09/21/2017	BENNETT, MARLA	PACIFIC FINANCIAL	78,545.87	13.18	80.0	10.54	0.00	10.54
09/21/2017	SCOTT, MELISSA	PACIFIC FINANCIAL	57,023.46	42.38	80.0	33.90	0.00	33.90
09/21/2017	WOOD, MIKKIE	PACIFIC FINANCIAL	20,945.11	15.57	80.0	12.46	0.00	12.46
09/21/2017	POORE, NANCY	PACIFIC FINANCIAL	5,379.13	3.99	80.0	3.19	0.00	3.19
09/21/2017	POORE, NANCY	PACIFIC FINANCIAL	77,628.82	57.69	80.0	46.15	0.00	46.15
09/21/2017	CANFIELD, OWEN	PACIFIC FINANCIAL	28,466.19	21.15	80.0	16.92	0.00	16.92

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
09/21/2017	WATSON, REBECCA	PACIFIC FINANCIAL	33,992.04	25.26	80.0	20.21	0.00	20.21
09/21/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	17,445.07	12.97	80.0	10.38	0.00	10.38
09/21/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	6,602.57	4.90	80.0	3.92	0.00	3.92
09/21/2017	HERNDON, RONALD	PACIFIC FINANCIAL	28,464.60	21.16	80.0	16.93	0.00	16.93
09/21/2017	GIBSON, SHEILA	PACIFIC FINANCIAL	90,056.02	66.93	80.0	53.54	0.00	53.54
09/21/2017	KING, STEVEN	PACIFIC FINANCIAL	20,459.06	15.21	80.0	12.17	0.00	12.17
09/21/2017	GARRETT, SUSAN	PACIFIC FINANCIAL	13,207.90	9.82	80.0	7.86	0.00	7.86
09/21/2017	MOYER, TERRI	PACIFIC FINANCIAL	198,558.15	147.55	80.0	118.04	0.00	118.04
09/21/2017	REED, TERRY	PACIFIC FINANCIAL	8,393.35	6.24	80.0	4.99	0.00	4.99
09/21/2017	WILSON, TIM	PACIFIC FINANCIAL	25,224.48	18.75	80.0	15.00	0.00	15.00
09/21/2017	MOORE, TONI	PACIFIC FINANCIAL	8,064.17	5.99	80.0	4.79	0.00	4.79
09/21/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	13,690.75	10.18	80.0	8.14	0.00	8.14
09/21/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	129,523.99	96.26	80.0	77.01	0.00	77.01
* RIA SUBTOTAL *			\$1,650,799.83	\$1,182.82		\$946.27	\$0.00	\$946.27
*** BROKER TRANSACTIONS TOTAL ***			\$1,650,799.83	\$1,182.82		\$946.27	\$0.00	\$946.27

**BROKER COMMISSION TOTALS**

Broker Transactions	\$946.27
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	\$946.27
Year-to-date Gross	\$18,691.92
Year-to-date Earnings	\$14,953.53

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