

**COMMISSION STATEMENT****April 30, 2018**

MATT, B116 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/17/2018	ACOSTA, ANNA	ASSETMARK	70,117.32	218.50	80.0	174.80	0.00	174.80
04/17/2018	ALLGIRE, ERNESTINE	ASSETMARK	65,750.29	204.89	80.0	163.91	0.00	163.91
04/17/2018	GRIMMETT, JAMES	ASSETMARK	147,320.84	459.09	80.0	367.27	0.00	367.27
04/17/2018	LAWTON, E ANN	ASSETMARK	48,003.63	149.59	80.0	119.67	0.00	119.67
04/17/2018	MICHENER, DAVID	ASSETMARK	90,214.36	281.13	80.0	224.90	0.00	224.90
04/17/2018	MITCHELL, DAVID	ASSETMARK	18,121.10	56.47	80.0	45.18	0.00	45.18
04/17/2018	MOORE, TONI	ASSETMARK	68,065.54	212.11	80.0	169.69	0.00	169.69
04/17/2018	PAUL, MARY	ASSETMARK	68,580.93	213.72	80.0	170.98	0.00	170.98
04/17/2018	SMITH, BETTY	ASSETMARK	5,596.16	17.44	80.0	13.95	0.00	13.95
04/17/2018	TREADWAY, TOMMY	ASSETMARK	29,549.14	92.08	80.0	73.66	0.00	73.66
04/24/2018	KING, AMY	PACIFIC FINANCIAL	8,950.10	5.70	80.0	4.56	0.00	4.56
04/24/2018	ACOSTA, ANNA	PACIFIC FINANCIAL	9,834.77	6.26	80.0	5.01	0.00	5.01
04/24/2018	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	31,700.09	20.19	80.0	16.15	0.00	16.15
04/24/2018	COYNER, BRANDI	PACIFIC FINANCIAL	16,853.27	10.74	80.0	8.59	0.00	8.59
04/24/2018	FOX, BRENDA	PACIFIC FINANCIAL	78,533.29	50.02	80.0	40.02	0.00	40.02
04/24/2018	SMITH, CYNTHIA	PACIFIC FINANCIAL	107,303.29	68.35	80.0	54.68	0.00	54.68
04/24/2018	MADDEN, DARLA	PACIFIC FINANCIAL	45,964.63	29.28	80.0	23.42	0.00	23.42
04/24/2018	MADDEN, DARLA	PACIFIC FINANCIAL	102,842.45	65.51	80.0	52.41	0.00	52.41
04/24/2018	MADDEN, DARLA	PACIFIC FINANCIAL	41,862.12	26.67	80.0	21.34	0.00	21.34
04/24/2018	CASTLE, DAVID	PACIFIC FINANCIAL	35,096.91	22.36	80.0	17.89	0.00	17.89
04/24/2018	MICHENER, DAVID	PACIFIC FINANCIAL	35,879.85	22.85	80.0	18.28	0.00	18.28
04/24/2018	LAWTON, E ANN	PACIFIC FINANCIAL	31,503.65	20.07	80.0	16.06	0.00	16.06
04/24/2018	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	261,924.36	166.83	80.0	133.46	0.00	133.46
04/24/2018	REED, EMILY	PACIFIC FINANCIAL	2,372.22	1.51	80.0	1.21	0.00	1.21
04/24/2018	REED, EMILY	PACIFIC FINANCIAL	21,622.45	13.77	80.0	11.02	0.00	11.02
04/24/2018	MEANS, ERIN	PACIFIC FINANCIAL	39,018.20	24.85	80.0	19.88	0.00	19.88

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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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/24/2018	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	40,640.59	25.89	80.0	20.71	0.00	20.71
04/24/2018	WILLIAMS, JACKIE	PACIFIC FINANCIAL	13,909.49	8.86	80.0	7.09	0.00	7.09
04/24/2018	HAILEY, JANET	PACIFIC FINANCIAL	22,036.11	14.04	80.0	11.23	0.00	11.23
04/24/2018	HAILEY, JANET	PACIFIC FINANCIAL	5,932.40	3.78	80.0	3.02	0.00	3.02
04/24/2018	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	24,009.55	15.29	80.0	12.23	0.00	12.23
04/24/2018	TATE, JESSICA	PACIFIC FINANCIAL	12,976.53	8.27	80.0	6.62	0.00	6.62
04/24/2018	BUTCHER, KYLE	PACIFIC FINANCIAL	33,183.13	21.14	80.0	16.91	0.00	16.91
04/24/2018	MELTON, JOY	PACIFIC FINANCIAL	8,436.12	5.37	80.0	4.30	0.00	4.30
04/24/2018	BUTCHER, KACEE	PACIFIC FINANCIAL	17,156.12	10.93	80.0	8.74	0.00	8.74
04/24/2018	HUFFMAN, KRISTOPHER	PACIFIC FINANCIAL	19,093.64	12.16	80.0	9.73	0.00	9.73
04/24/2018	SMITH, LARRY	PACIFIC FINANCIAL	85,111.73	54.22	80.0	43.38	0.00	43.38
04/24/2018	SMITH, LINDA	PACIFIC FINANCIAL	92,225.16	58.75	80.0	47.00	0.00	47.00
04/24/2018	BENNETT, MARLA	PACIFIC FINANCIAL	79,812.85	50.84	80.0	40.67	0.00	40.67
04/24/2018	SCOTT, MELISSA	PACIFIC FINANCIAL	63,555.49	40.48	80.0	32.38	0.00	32.38
04/24/2018	WOOD, MIKKIE	PACIFIC FINANCIAL	23,406.91	14.91	80.0	11.93	0.00	11.93
04/24/2018	POORE, NANCY	PACIFIC FINANCIAL	6,165.27	3.93	80.0	3.14	0.00	3.14
04/24/2018	POORE, NANCY	PACIFIC FINANCIAL	7,102.60	4.52	80.0	3.62	0.00	3.62
04/24/2018	POORE, NANCY	PACIFIC FINANCIAL	86,239.68	54.93	80.0	43.94	0.00	43.94
04/24/2018	CANFIELD, OWEN	PACIFIC FINANCIAL	30,641.89	19.52	80.0	15.62	0.00	15.62
04/24/2018	WATSON, REBECCA	PACIFIC FINANCIAL	36,653.88	23.35	80.0	18.68	0.00	18.68
04/24/2018	VOCI, ROBERTO	PACIFIC FINANCIAL	19,195.31	12.23	80.0	9.78	0.00	9.78
04/24/2018	VOCI, ROBERTO	PACIFIC FINANCIAL	7,427.46	4.73	80.0	3.78	0.00	3.78
04/24/2018	HERNDON, RONALD	PACIFIC FINANCIAL	28,976.70	18.46	80.0	14.77	0.00	14.77
04/24/2018	GIBSON, SHEILA	PACIFIC FINANCIAL	97,108.07	61.86	80.0	49.49	0.00	49.49
04/24/2018	GARRETT, SUSAN	PACIFIC FINANCIAL	15,601.00	9.94	80.0	7.95	0.00	7.95
04/24/2018	MOYER, TERRI	PACIFIC FINANCIAL	221,060.34	140.81	80.0	112.65	0.00	112.65
04/24/2018	REED, TERRY	PACIFIC FINANCIAL	9,200.45	5.86	80.0	4.69	0.00	4.69
04/24/2018	WILSON, TIM	PACIFIC FINANCIAL	25,811.88	16.44	80.0	13.15	0.00	13.15
04/24/2018	MOORE, TONI	PACIFIC FINANCIAL	8,580.80	5.47	80.0	4.38	0.00	4.38
04/24/2018	BRANSTETTER, TRACY	PACIFIC FINANCIAL	15,826.36	10.08	80.0	8.06	0.00	8.06
04/24/2018	BRANSTETTER, TRACY	PACIFIC FINANCIAL	142,274.96	90.63	80.0	72.50	0.00	72.50
04/13/2018	ALLGIRE, ERNESTINE	TD AMERITRADE	44,522.31	138.75	80.0	111.00	0.00	111.00
04/16/2018	BENNETT, MARLA	TD AMERITRADE	0.00	140.16	80.0	112.13	0.00	112.13

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/16/2018	PAUL, MARY	TD AMERITRADE	0.00	141.40	80.0	113.12	0.00	113.12
04/16/2018	REEVES, KATHLEEN	TD AMERITRADE	0.00	142.34	80.0	113.87	0.00	113.87
04/16/2018	TREADWAY, TOMMY	TD AMERITRADE	0.00	69.35	80.0	55.48	0.00	55.48
* RIA SUBTOTAL *			\$2,826,455.74	\$3,919.67		\$3,135.73	\$0.00	\$3,135.73
*** DIRECT TRANSACTIONS TOTAL ***			\$2,826,455.74	\$3,919.67		\$3,135.73	\$0.00	\$3,135.73

BROKER COMMISSION TOTALS

Broker Transactions	\$3,135.73
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	\$3,135.73
Year-to-date Gross	\$15,080.68
Year-to-date Earnings	\$12,064.59

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