



# COMMISSION STATEMENT

April 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>								
04/19/2017	MICHENER, DAVID	ASSETMARK	82,835.21	258.14	80.0	206.51	0.00	206.51
04/19/2017	MITCHELL, DAVID	ASSETMARK	16,094.92	50.16	80.0	40.13	0.00	40.13
04/19/2017	MOORE, TONI	ASSETMARK	68,917.02	214.76	80.0	171.81	0.00	171.81
04/19/2017	SMITH, BETTY	ASSETMARK	18,300.18	57.03	80.0	45.62	0.00	45.62
04/20/2017	KING, AMY	PACIFIC FINANCIAL	8,010.56	5.95	80.0	4.76	0.00	4.76
04/20/2017	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	28,372.49	21.08	80.0	16.86	0.00	16.86
04/20/2017	COYNER, BRANDI	PACIFIC FINANCIAL	12,147.81	9.03	80.0	7.22	0.00	7.22
04/20/2017	SMITH, CYNTHIA	PACIFIC FINANCIAL	87,181.32	64.79	80.0	51.83	0.00	51.83
04/20/2017	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	217,652.31	161.75	80.0	129.40	0.00	129.40
04/20/2017	REED, EMILY	PACIFIC FINANCIAL	2,110.47	1.57	80.0	1.26	0.00	1.26
04/20/2017	REED, EMILY	PACIFIC FINANCIAL	15,103.40	11.22	80.0	8.98	0.00	8.98
04/20/2017	MEANS, ERIN	PACIFIC FINANCIAL	28,870.66	21.45	80.0	17.16	0.00	17.16
04/20/2017	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	39,840.51	23.88	80.0	19.10	0.00	19.10
04/20/2017	HAILEY, JANET	PACIFIC FINANCIAL	17,494.66	12.96	80.0	10.37	0.00	10.37
04/20/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,613.36	3.42	80.0	2.74	0.00	2.74
04/20/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,455.26	3.30	80.0	2.64	0.00	2.64
04/20/2017	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	21,489.27	15.97	80.0	12.78	0.00	12.78
04/20/2017	TATE, JESSICA	PACIFIC FINANCIAL	9,806.65	7.29	80.0	5.83	0.00	5.83
04/20/2017	BUTCHER, KYLE	PACIFIC FINANCIAL	25,577.56	19.01	80.0	15.21	0.00	15.21
04/20/2017	BUTCHER, KACEE	PACIFIC FINANCIAL	13,437.70	9.98	80.0	7.98	0.00	7.98
04/20/2017	SMITH, LARRY	PACIFIC FINANCIAL	84,889.57	62.81	80.0	50.25	0.00	50.25
04/20/2017	SMITH, LINDA	PACIFIC FINANCIAL	91,443.34	67.66	80.0	54.13	0.00	54.13
04/20/2017	SCOTT, MELISSA	PACIFIC FINANCIAL	53,872.85	40.04	80.0	32.03	0.00	32.03
04/20/2017	POORE, NANCY	PACIFIC FINANCIAL	4,763.66	3.54	80.0	2.83	0.00	2.83
04/20/2017	POORE, NANCY	PACIFIC FINANCIAL	73,425.66	54.57	80.0	43.66	0.00	43.66
04/20/2017	CANFIELD, OWEN	PACIFIC FINANCIAL	27,472.17	18.44	80.0	14.75	0.00	14.75

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>PRODUCT CATEGORY: RIA</b>								
04/20/2017	WATSON, REBECCA	PACIFIC FINANCIAL	32,806.27	24.38	80.0	19.50	0.00	19.50
04/20/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	16,512.83	12.27	80.0	9.82	0.00	9.82
04/20/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	6,226.08	4.63	80.0	3.70	0.00	3.70
04/20/2017	HERNDON, RONALD	PACIFIC FINANCIAL	27,782.98	20.65	80.0	16.52	0.00	16.52
04/20/2017	GIBSON, SHEILA	PACIFIC FINANCIAL	86,914.52	64.59	80.0	51.67	0.00	51.67
04/20/2017	KING, STEVEN	PACIFIC FINANCIAL	19,745.37	14.68	80.0	11.74	0.00	11.74
04/20/2017	GARRETT, SUSAN	PACIFIC FINANCIAL	11,747.39	8.73	80.0	6.98	0.00	6.98
04/20/2017	MOYER, TERRI	PACIFIC FINANCIAL	190,700.65	141.72	80.0	113.38	0.00	113.38
04/20/2017	REED, TERRY	PACIFIC FINANCIAL	6,871.26	5.11	80.0	4.09	0.00	4.09
04/20/2017	WILSON, TIM	PACIFIC FINANCIAL	24,343.05	18.09	80.0	14.47	0.00	14.47
04/20/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	12,423.80	9.23	80.0	7.38	0.00	7.38
04/20/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	124,276.31	92.36	80.0	73.89	0.00	73.89
04/19/2017	BENNETT, MARLA	SAWTOOTH	0.00	131.26	80.0	105.01	0.00	105.01
04/19/2017	PAUL, MARY	SAWTOOTH	0.00	130.76	80.0	104.61	0.00	104.61
04/19/2017	RAY, RANDY	SAWTOOTH	0.00	111.55	80.0	89.24	0.00	89.24
04/19/2017	REEVES, KATHLEEN	SAWTOOTH	0.00	132.17	80.0	105.74	0.00	105.74
04/19/2017	TREADWAY, TOMMY	SAWTOOTH	0.00	66.12	80.0	52.90	0.00	52.90
* RIA SUBTOTAL *			<b>\$1,618,529.08</b>	<b>\$2,208.10</b>		<b>\$1,766.48</b>	<b>\$0.00</b>	<b>\$1,766.48</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$1,618,529.08</b>	<b>\$2,208.10</b>		<b>\$1,766.48</b>	<b>\$0.00</b>	<b>\$1,766.48</b>
<b><u>ADJUSTMENTS</u></b>								
04/30/2017		*MANAGED FEE EXPENSE: ASSETMARK	0.00					-125.00
*** ADJUSTMENTS TOTAL ***			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-125.00</b>	<b>\$0.00</b>	<b>\$-125.00</b>

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

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^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,766.48
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	\$1,641.48
Year-to-date Gross	\$6,847.31
Year-to-date Earnings	\$5,477.83