



COMMISSION STATEMENT

May 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
05/12/2017	ALLGIRE, ERNESTINE	ASSETMARK	58,926.55	144.67	80.0	115.74	0.00	115.74
04/26/2017	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	100,089.43	250.23	80.0	200.18	0.00	200.18
04/26/2017	CANFIELD, OWEN	PACIFIC FINANCIAL	55,992.28	139.98	80.0	111.98	0.00	111.98
04/26/2017	DOBELBOWER, JORGE LARRY	PACIFIC FINANCIAL	92,629.80	220.79	80.0	176.63	0.00	176.63
04/26/2017	HERNDON, RONALD	PACIFIC FINANCIAL	26,047.66	65.12	80.0	52.10	0.00	52.10
04/26/2017	HERNDON, RONALD	PACIFIC FINANCIAL	24,878.25	62.20	80.0	49.76	0.00	49.76
04/26/2017	MANSFIELD, CORDELIA	PACIFIC FINANCIAL	27,716.74	69.29	80.0	55.43	0.00	55.43
04/26/2017	MCKIBBEN, SUSAN	PACIFIC FINANCIAL	81,466.14	203.67	80.0	162.94	0.00	162.94
04/26/2017	MICHENER, DAVID	PACIFIC FINANCIAL	261,030.44	652.58	80.0	522.06	0.00	522.06
04/26/2017	PYLE JR, JUSTIN	PACIFIC FINANCIAL	27,437.53	68.60	80.0	54.88	0.00	54.88
04/26/2017	WOODS III, JOHN	PACIFIC FINANCIAL	40,875.16	102.19	80.0	81.75	0.00	81.75
04/26/2017	WOODS, JOHN	PACIFIC FINANCIAL	9,519.59	23.80	80.0	19.04	0.00	19.04
05/23/2017	KING, AMY	PACIFIC FINANCIAL	8,095.24	5.82	80.0	4.66	0.00	4.66
05/23/2017	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	28,672.42	20.62	80.0	16.50	0.00	16.50
05/23/2017	COYNER, BRANDI	PACIFIC FINANCIAL	12,547.09	9.02	80.0	7.22	0.00	7.22
05/23/2017	SMITH, CYNTHIA	PACIFIC FINANCIAL	88,589.83	63.71	80.0	50.97	0.00	50.97
05/23/2017	MICHENER, DAVID	PACIFIC FINANCIAL	35,484.52	17.01	80.0	13.61	0.00	13.61
05/23/2017	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	220,839.57	158.83	80.0	127.06	0.00	127.06
05/23/2017	REED, EMILY	PACIFIC FINANCIAL	2,141.15	1.54	80.0	1.23	0.00	1.23
05/23/2017	REED, EMILY	PACIFIC FINANCIAL	15,651.17	11.26	80.0	9.01	0.00	9.01
05/23/2017	MEANS, ERIN	PACIFIC FINANCIAL	29,960.73	21.55	80.0	17.24	0.00	17.24
05/23/2017	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	39,758.44	28.60	80.0	22.88	0.00	22.88
05/23/2017	HAILEY, JANET	PACIFIC FINANCIAL	17,998.48	12.90	80.0	10.32	0.00	10.32
05/23/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,730.72	3.39	80.0	2.71	0.00	2.71
05/23/2017	HAILEY, JANET	PACIFIC FINANCIAL	4,497.85	3.23	80.0	2.58	0.00	2.58
05/23/2017	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	21,716.43	15.62	80.0	12.50	0.00	12.50

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>								
PRODUCT CATEGORY: RIA								
05/23/2017	TATE, JESSICA	PACIFIC FINANCIAL	10,126.75	7.28	80.0	5.82	0.00	5.82
05/23/2017	BUTCHER, KYLE	PACIFIC FINANCIAL	26,210.91	18.85	80.0	15.08	0.00	15.08
05/23/2017	BUTCHER, KACEE	PACIFIC FINANCIAL	13,579.80	9.77	80.0	7.82	0.00	7.82
05/23/2017	SMITH, LARRY	PACIFIC FINANCIAL	85,080.79	60.93	80.0	48.74	0.00	48.74
05/23/2017	SMITH, LINDA	PACIFIC FINANCIAL	91,696.16	65.67	80.0	52.54	0.00	52.54
05/23/2017	SCOTT, MELISSA	PACIFIC FINANCIAL	54,759.57	39.38	80.0	31.50	0.00	31.50
05/23/2017	POORE, NANCY	PACIFIC FINANCIAL	4,814.05	3.46	80.0	2.77	0.00	2.77
05/23/2017	POORE, NANCY	PACIFIC FINANCIAL	74,606.36	53.65	80.0	42.92	0.00	42.92
05/23/2017	CANFIELD, OWEN	PACIFIC FINANCIAL	27,762.69	19.97	80.0	15.98	0.00	15.98
05/23/2017	WATSON, REBECCA	PACIFIC FINANCIAL	33,153.06	23.84	80.0	19.07	0.00	19.07
05/23/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	16,785.41	12.08	80.0	9.66	0.00	9.66
05/23/2017	VOCI, ROBERTO	PACIFIC FINANCIAL	6,291.91	4.52	80.0	3.62	0.00	3.62
05/23/2017	HERNDON, RONALD	PACIFIC FINANCIAL	27,903.50	20.07	80.0	16.06	0.00	16.06
05/23/2017	GIBSON, SHEILA	PACIFIC FINANCIAL	87,833.27	63.17	80.0	50.54	0.00	50.54
05/23/2017	KING, STEVEN	PACIFIC FINANCIAL	19,954.09	14.35	80.0	11.48	0.00	11.48
05/23/2017	GARRETT, SUSAN	PACIFIC FINANCIAL	12,148.63	8.74	80.0	6.99	0.00	6.99
05/23/2017	MOYER, TERRI	PACIFIC FINANCIAL	193,191.73	138.94	80.0	111.15	0.00	111.15
05/23/2017	REED, TERRY	PACIFIC FINANCIAL	7,297.50	5.25	80.0	4.20	0.00	4.20
05/23/2017	WILSON, TIM	PACIFIC FINANCIAL	24,600.54	17.69	80.0	14.15	0.00	14.15
05/23/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	12,634.07	9.08	80.0	7.26	0.00	7.26
05/23/2017	BRANSTETTER, TRACY	PACIFIC FINANCIAL	126,036.23	90.65	80.0	72.52	0.00	72.52
* RIA SUBTOTAL *			\$2,293,760.23	\$3,063.56		\$2,450.85	\$0.00	\$2,450.85
*** BROKER TRANSACTIONS TOTAL ***			\$2,293,760.23	\$3,063.56		\$2,450.85	\$0.00	\$2,450.85

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BROKER COMMISSION TOTALS

Broker Transactions	\$2,450.85
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	\$2,450.85
Year-to-date Gross	\$9,910.87
Year-to-date Earnings	\$7,928.68