

**COMMISSION STATEMENT****June 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
06/13/2018	DAILEY, TREVA	ASSETMARK	46,575.98	95.70	80.0	76.56	0.00	76.56
06/21/2018	KING, AMY	PACIFIC FINANCIAL	8,996.99	5.73	80.0	4.58	0.00	4.58
06/21/2018	ACOSTA, ANNA	PACIFIC FINANCIAL	9,886.27	6.30	80.0	5.04	0.00	5.04
06/21/2018	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	31,866.22	20.30	80.0	16.24	0.00	16.24
06/21/2018	COYNER, BRANDI	PACIFIC FINANCIAL	17,495.30	11.13	80.0	8.90	0.00	8.90
06/21/2018	FOX, BRENDA	PACIFIC FINANCIAL	78,686.63	50.11	80.0	40.09	0.00	40.09
06/21/2018	SMITH, CYNTHIA	PACIFIC FINANCIAL	108,820.49	69.31	80.0	55.45	0.00	55.45
06/21/2018	MADDEN, DARLA	PACIFIC FINANCIAL	46,081.65	29.36	80.0	23.49	0.00	23.49
06/21/2018	MADDEN, DARLA	PACIFIC FINANCIAL	104,182.16	66.35	80.0	53.08	0.00	53.08
06/21/2018	MADDEN, DARLA	PACIFIC FINANCIAL	42,614.64	27.15	80.0	21.72	0.00	21.72
06/21/2018	CASTLE, DAVID	PACIFIC FINANCIAL	35,280.54	22.48	80.0	17.98	0.00	17.98
06/21/2018	MICHENER, DAVID	PACIFIC FINANCIAL	36,067.57	22.98	80.0	18.38	0.00	18.38
06/21/2018	LAWTON, E ANN	PACIFIC FINANCIAL	31,583.50	20.12	80.0	16.10	0.00	16.10
06/21/2018	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	265,527.25	169.15	80.0	135.32	0.00	135.32
06/21/2018	REED, EMILY	PACIFIC FINANCIAL	2,384.66	1.51	80.0	1.21	0.00	1.21
06/21/2018	REED, EMILY	PACIFIC FINANCIAL	22,478.82	14.32	80.0	11.46	0.00	11.46
06/21/2018	MEANS, ERIN	PACIFIC FINANCIAL	40,810.94	26.00	80.0	20.80	0.00	20.80
06/21/2018	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	40,853.21	26.02	80.0	20.82	0.00	20.82
06/21/2018	WILLIAMS, JACKIE	PACIFIC FINANCIAL	13,936.63	8.88	80.0	7.10	0.00	7.10
06/21/2018	HAILEY, JANET	PACIFIC FINANCIAL	22,651.62	14.43	80.0	11.54	0.00	11.54
06/21/2018	HAILEY, JANET	PACIFIC FINANCIAL	6,095.00	3.88	80.0	3.10	0.00	3.10
06/21/2018	HAILEY, JANET	PACIFIC FINANCIAL	2.39	0.00	80.0	0.00	0.00	0.00
06/21/2018	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	24,135.40	15.38	80.0	12.30	0.00	12.30
06/21/2018	TATE, JESSICA	PACIFIC FINANCIAL	13,432.65	8.55	80.0	6.84	0.00	6.84
06/21/2018	BUTCHER, KYLE	PACIFIC FINANCIAL	34,085.00	21.71	80.0	17.37	0.00	17.37
06/21/2018	MELTON, JOY	PACIFIC FINANCIAL	14,066.79	8.97	80.0	7.18	0.00	7.18

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: RIA</b>								
06/21/2018	BUTCHER, KACEE	PACIFIC FINANCIAL	17,637.68	11.24	80.0	8.99	0.00	8.99
06/21/2018	HUFFMAN, KRISTOPHER	PACIFIC FINANCIAL	19,193.73	12.22	80.0	9.78	0.00	9.78
06/21/2018	SMITH, LARRY	PACIFIC FINANCIAL	84,057.66	53.53	80.0	42.82	0.00	42.82
06/21/2018	SMITH, LINDA	PACIFIC FINANCIAL	91,185.93	58.08	80.0	46.46	0.00	46.46
06/21/2018	BENNETT, MARLA	PACIFIC FINANCIAL	80,230.39	51.11	80.0	40.89	0.00	40.89
06/21/2018	SCOTT, MELISSA	PACIFIC FINANCIAL	64,804.48	41.26	80.0	33.01	0.00	33.01
06/21/2018	WOOD, MIKKIE	PACIFIC FINANCIAL	23,955.79	15.26	80.0	12.21	0.00	12.21
06/21/2018	POORE, NANCY	PACIFIC FINANCIAL	6,197.54	3.95	80.0	3.16	0.00	3.16
06/21/2018	POORE, NANCY	PACIFIC FINANCIAL	22,473.56	14.31	80.0	11.45	0.00	11.45
06/21/2018	POORE, NANCY	PACIFIC FINANCIAL	86,691.64	55.23	80.0	44.18	0.00	44.18
06/21/2018	CANFIELD, OWEN	PACIFIC FINANCIAL	30,802.57	19.63	80.0	15.70	0.00	15.70
06/21/2018	WATSON, REBECCA	PACIFIC FINANCIAL	36,845.97	23.47	80.0	18.78	0.00	18.78
06/21/2018	VOCI, ROBERTO	PACIFIC FINANCIAL	19,489.51	12.41	80.0	9.93	0.00	9.93
06/21/2018	VOCI, ROBERTO	PACIFIC FINANCIAL	7,541.74	4.80	80.0	3.84	0.00	3.84
06/21/2018	HERNDON, RONALD	PACIFIC FINANCIAL	29,128.27	18.55	80.0	14.84	0.00	14.84
06/21/2018	GIBSON, SHEILA	PACIFIC FINANCIAL	97,616.99	62.18	80.0	49.74	0.00	49.74
06/21/2018	GARRETT, SUSAN	PACIFIC FINANCIAL	16,160.59	10.30	80.0	8.24	0.00	8.24
06/21/2018	MOYER, TERRI	PACIFIC FINANCIAL	222,218.87	141.55	80.0	113.24	0.00	113.24
06/21/2018	REED, TERRY	PACIFIC FINANCIAL	9,248.66	5.89	80.0	4.71	0.00	4.71
06/21/2018	WILSON, TIM	PACIFIC FINANCIAL	25,946.92	16.53	80.0	13.22	0.00	13.22
06/21/2018	MOORE, TONI	PACIFIC FINANCIAL	8,625.79	5.49	80.0	4.39	0.00	4.39
06/21/2018	BRANSTETTER, TRACY	PACIFIC FINANCIAL	16,306.93	10.40	80.0	8.32	0.00	8.32
06/21/2018	BRANSTETTER, TRACY	PACIFIC FINANCIAL	143,020.59	91.11	80.0	72.89	0.00	72.89
06/21/2018	DAILEY, TREVA	PACIFIC FINANCIAL	26,790.00	17.05	80.0	13.64	0.00	13.64
* RIA SUBTOTAL *			<b>\$2,284,770.10</b>	<b>\$1,521.37</b>		<b>\$1,217.08</b>	<b>\$0.00</b>	<b>\$1,217.08</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$2,284,770.10</b>	<b>\$1,521.37</b>		<b>\$1,217.08</b>	<b>\$0.00</b>	<b>\$1,217.08</b>

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,217.08
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	\$1,217.08
Year-to-date Gross	\$22,742.09
Year-to-date Earnings	\$18,193.73