

**COMMISSION STATEMENT****May 31, 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>								
05/04/2018	ACOSTA, ANNA	PACIFIC FINANCIAL	10,738.65	26.85	80.0	21.48	0.00	21.48
05/04/2018	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	109,521.37	273.81	80.0	219.05	0.00	219.05
05/04/2018	ARRINGTON, NANCY	PACIFIC FINANCIAL	13,086.55	32.72	80.0	26.18	0.00	26.18
05/04/2018	BENNETT, MARIA	PACIFIC FINANCIAL	121,298.78	303.25	80.0	242.60	0.00	242.60
05/04/2018	CANFIELD, OWEN	PACIFIC FINANCIAL	60,015.84	150.04	80.0	120.03	0.00	120.03
05/04/2018	CASTLE, DAVID	PACIFIC FINANCIAL	121,152.77	302.88	80.0	242.30	0.00	242.30
05/04/2018	DOBELBOWER, JORGE LARRY	PACIFIC FINANCIAL	100,227.70	250.57	80.0	200.46	0.00	200.46
05/04/2018	DOWDY, JIMMIE	PACIFIC FINANCIAL	27,634.39	69.09	80.0	55.27	0.00	55.27
05/04/2018	DOWDY, LINDA	PACIFIC FINANCIAL	67,536.40	168.84	80.0	135.07	0.00	135.07
05/04/2018	FOX, JERALDINE	PACIFIC FINANCIAL	109,321.53	273.31	80.0	218.65	0.00	218.65
05/04/2018	HERNDON, RONALD	PACIFIC FINANCIAL	26,590.17	66.48	80.0	53.18	0.00	53.18
05/04/2018	HERNDON, RONALD	PACIFIC FINANCIAL	25,870.47	64.68	80.0	51.74	0.00	51.74
05/04/2018	HUFFMAN, KRISTOPHER	PACIFIC FINANCIAL	59,877.14	149.70	80.0	119.76	0.00	119.76
05/04/2018	WOODS III, JOHN	PACIFIC FINANCIAL	0.00	-25.55	80.0	-20.44	0.00	-20.44
05/04/2018	WOODS, JOHN	PACIFIC FINANCIAL	0.00	-7.39	80.0	-5.91	0.00	-5.91
05/04/2018	MCFERRON, LARRY	PACIFIC FINANCIAL	30,002.44	75.01	80.0	60.01	0.00	60.01
05/04/2018	MCFERRON, LARRY	PACIFIC FINANCIAL	26,261.20	65.66	80.0	52.53	0.00	52.53
05/04/2018	MCFERRON, LINDA	PACIFIC FINANCIAL	12,061.91	30.16	80.0	24.13	0.00	24.13
05/04/2018	MCFERRON, LINDA	PACIFIC FINANCIAL	23,757.35	59.40	80.0	47.52	0.00	47.52
05/04/2018	MCKIBBEN, SUSAN	PACIFIC FINANCIAL	84,083.87	210.21	80.0	168.17	0.00	168.17
05/04/2018	MCKIDDY, BOBBY	PACIFIC FINANCIAL	20,606.36	51.52	80.0	41.22	0.00	41.22
05/04/2018	MICHENER, DAVID	PACIFIC FINANCIAL	282,762.67	706.91	80.0	565.53	0.00	565.53
05/04/2018	MOORE, TONI	PACIFIC FINANCIAL	240,444.18	601.11	80.0	480.89	0.00	480.89
05/04/2018	POORE, NANCY	PACIFIC FINANCIAL	19,169.43	47.93	80.0	38.34	0.00	38.34
05/04/2018	POORE, NANCY	PACIFIC FINANCIAL	54,924.40	137.31	80.0	109.85	0.00	109.85
05/04/2018	PYLE JR, JUSTIN	PACIFIC FINANCIAL	30,477.96	76.20	80.0	60.96	0.00	60.96

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
05/04/2018	RICK, JOSEPH	PACIFIC FINANCIAL	25,231.68	63.08	80.0	50.46	0.00	50.46
05/04/2018	SMIT, CONRAD	PACIFIC FINANCIAL	30,604.20	76.51	80.0	61.21	0.00	61.21
05/04/2018	TREADWAY, TOMMY	PACIFIC FINANCIAL	38,667.66	96.67	80.0	77.34	0.00	77.34
05/04/2018	WILLIAMS, HARRY	PACIFIC FINANCIAL	19,262.17	48.16	80.0	38.53	0.00	38.53
05/04/2018	WILLIAMS, JACKIE	PACIFIC FINANCIAL	27,175.26	67.94	80.0	54.35	0.00	54.35
05/04/2018	WILLIAMS, JACKIE	PACIFIC FINANCIAL	57,677.73	144.20	80.0	115.36	0.00	115.36
05/04/2018	WILSON, TIM	PACIFIC FINANCIAL	6,400.00	15.61	80.0	12.49	0.00	12.49
05/04/2018	WILSON, TIM	PACIFIC FINANCIAL	51,013.50	127.54	80.0	102.03	0.00	102.03
05/24/2018	KING, AMY	PACIFIC FINANCIAL	8,834.40	5.43	80.0	4.34	0.00	4.34
05/24/2018	ACOSTA, ANNA	PACIFIC FINANCIAL	9,707.74	5.98	80.0	4.78	0.00	4.78
05/24/2018	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	31,290.32	19.29	80.0	15.43	0.00	15.43
05/24/2018	COYNER, BRANDI	PACIFIC FINANCIAL	16,932.30	10.45	80.0	8.36	0.00	8.36
05/24/2018	FOX, BRENDA	PACIFIC FINANCIAL	78,105.82	48.14	80.0	38.51	0.00	38.51
05/24/2018	SMITH, CYNTHIA	PACIFIC FINANCIAL	106,729.36	65.79	80.0	52.63	0.00	52.63
05/24/2018	MADDEN, DARLA	PACIFIC FINANCIAL	45,610.58	28.10	80.0	22.48	0.00	22.48
05/24/2018	MADDEN, DARLA	PACIFIC FINANCIAL	102,224.79	63.01	80.0	50.41	0.00	50.41
05/24/2018	MADDEN, DARLA	PACIFIC FINANCIAL	42,002.60	25.90	80.0	20.72	0.00	20.72
05/24/2018	CASTLE, DAVID	PACIFIC FINANCIAL	34,643.91	21.36	80.0	17.09	0.00	17.09
05/24/2018	MICHENER, DAVID	PACIFIC FINANCIAL	35,416.74	21.83	80.0	17.46	0.00	17.46
05/24/2018	LAWTON, E ANN	PACIFIC FINANCIAL	31,261.26	19.29	80.0	15.43	0.00	15.43
05/24/2018	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	260,437.40	160.55	80.0	128.44	0.00	128.44
05/24/2018	REED, EMILY	PACIFIC FINANCIAL	2,341.56	1.45	80.0	1.16	0.00	1.16
05/24/2018	REED, EMILY	PACIFIC FINANCIAL	21,726.27	13.41	80.0	10.73	0.00	10.73
05/24/2018	MEANS, ERIN	PACIFIC FINANCIAL	39,425.48	24.31	80.0	19.45	0.00	19.45
05/24/2018	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	40,116.04	24.75	80.0	19.80	0.00	19.80
05/24/2018	WILLIAMS, JACKIE	PACIFIC FINANCIAL	13,833.52	8.52	80.0	6.82	0.00	6.82
05/24/2018	HAILEY, JANET	PACIFIC FINANCIAL	22,211.75	13.69	80.0	10.95	0.00	10.95
05/24/2018	HAILEY, JANET	PACIFIC FINANCIAL	5,954.87	3.66	80.0	2.93	0.00	2.93
05/24/2018	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	23,699.21	14.62	80.0	11.70	0.00	11.70
05/24/2018	TATE, JESSICA	PACIFIC FINANCIAL	13,036.05	8.04	80.0	6.43	0.00	6.43
05/24/2018	BUTCHER, KYLE	PACIFIC FINANCIAL	33,144.20	20.43	80.0	16.34	0.00	16.34
05/24/2018	MELTON, JOY	PACIFIC FINANCIAL	13,962.36	8.62	80.0	6.90	0.00	6.90
05/24/2018	BUTCHER, KACEE	PACIFIC FINANCIAL	17,143.82	10.57	80.0	8.46	0.00	8.46

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
05/24/2018	HUFFMAN, KRISTOPHER	PACIFIC FINANCIAL	18,846.77	11.62	80.0	9.30	0.00	9.30
05/24/2018	SMITH, LARRY	PACIFIC FINANCIAL	84,038.87	51.81	80.0	41.45	0.00	41.45
05/24/2018	SMITH, LINDA	PACIFIC FINANCIAL	91,114.57	56.16	80.0	44.93	0.00	44.93
05/24/2018	BENNETT, MARLA	PACIFIC FINANCIAL	78,782.65	48.56	80.0	38.85	0.00	38.85
05/24/2018	SCOTT, MELISSA	PACIFIC FINANCIAL	63,205.75	38.97	80.0	31.18	0.00	31.18
05/24/2018	WOOD, MIKKIE	PACIFIC FINANCIAL	23,282.45	14.35	80.0	11.48	0.00	11.48
05/24/2018	POORE, NANCY	PACIFIC FINANCIAL	6,085.72	3.75	80.0	3.00	0.00	3.00
05/24/2018	POORE, NANCY	PACIFIC FINANCIAL	22,244.00	13.73	80.0	10.98	0.00	10.98
05/24/2018	POORE, NANCY	PACIFIC FINANCIAL	85,124.92	52.47	80.0	41.98	0.00	41.98
05/24/2018	CANFIELD, OWEN	PACIFIC FINANCIAL	30,245.53	18.63	80.0	14.90	0.00	14.90
05/24/2018	WATSON, REBECCA	PACIFIC FINANCIAL	36,180.07	22.29	80.0	17.83	0.00	17.83
05/24/2018	VOCI, ROBERTO	PACIFIC FINANCIAL	19,112.05	11.79	80.0	9.43	0.00	9.43
05/24/2018	VOCI, ROBERTO	PACIFIC FINANCIAL	7,401.09	4.56	80.0	3.65	0.00	3.65
05/24/2018	HERNDON, RONALD	PACIFIC FINANCIAL	28,602.67	17.63	80.0	14.10	0.00	14.10
05/24/2018	GIBSON, SHEILA	PACIFIC FINANCIAL	95,852.83	59.09	80.0	47.27	0.00	47.27
05/24/2018	GARRETT, SUSAN	PACIFIC FINANCIAL	15,677.81	9.67	80.0	7.74	0.00	7.74
05/24/2018	MOYER, TERRI	PACIFIC FINANCIAL	218,202.85	134.51	80.0	107.61	0.00	107.61
05/24/2018	REED, TERRY	PACIFIC FINANCIAL	9,081.52	5.60	80.0	4.48	0.00	4.48
05/24/2018	WILSON, TIM	PACIFIC FINANCIAL	25,478.71	15.71	80.0	12.57	0.00	12.57
05/24/2018	MOORE, TONI	PACIFIC FINANCIAL	8,469.79	5.22	80.0	4.18	0.00	4.18
05/24/2018	BRANSTETTER, TRACY	PACIFIC FINANCIAL	15,830.55	9.75	80.0	7.80	0.00	7.80
05/24/2018	BRANSTETTER, TRACY	PACIFIC FINANCIAL	140,435.86	86.57	80.0	69.26	0.00	69.26
* RIA SUBTOTAL *			\$4,106,545.11	\$6,140.04		\$4,912.06	\$0.00	\$4,912.06
*** DIRECT TRANSACTIONS TOTAL ***			\$4,106,545.11	\$6,140.04		\$4,912.06	\$0.00	\$4,912.06

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BROKER COMMISSION TOTALS

Broker Transactions	\$4,912.06
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	\$4,912.06
Year-to-date Gross	\$21,220.72
Year-to-date Earnings	\$16,976.65