

**COMMISSION STATEMENT****January 31, 2018**

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/18/2018	ACOSTA, ANNA	ASSETMARK	71,177.68	219.32	80.0	175.46	0.00	175.46
01/18/2018	ALLGIRE, ERNESTINE	ASSETMARK	66,522.43	204.97	80.0	163.98	0.00	163.98
01/18/2018	GRIMMETT, JAMES	ASSETMARK	158,575.45	488.61	80.0	390.89	0.00	390.89
01/18/2018	MICHENER, DAVID	ASSETMARK	91,709.32	282.58	80.0	226.06	0.00	226.06
01/18/2018	MITCHELL, DAVID	ASSETMARK	18,136.41	55.88	80.0	44.70	0.00	44.70
01/18/2018	MOORE, TONI	ASSETMARK	70,938.92	218.58	80.0	174.86	0.00	174.86
01/18/2018	PAUL, MARY	ASSETMARK	69,296.24	213.52	80.0	170.82	0.00	170.82
01/18/2018	SMITH, BETTY	ASSETMARK	5,599.03	17.25	80.0	13.80	0.00	13.80
01/18/2018	TREADWAY, TOMMY	ASSETMARK	29,995.71	92.42	80.0	73.94	0.00	73.94
01/26/2018	KING, AMY	PACIFIC FINANCIAL	4,002.11	2.97	80.0	2.38	0.00	2.38
01/26/2018	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	14,175.03	10.53	80.0	8.42	0.00	8.42
01/26/2018	COYNER, BRANDI	PACIFIC FINANCIAL	6,957.46	5.17	80.0	4.14	0.00	4.14
01/26/2018	SMITH, CYNTHIA	PACIFIC FINANCIAL	47,325.40	35.17	80.0	28.14	0.00	28.14
01/26/2018	MADDEN, DARLA	PACIFIC FINANCIAL	164.97	0.11	80.0	0.09	0.00	0.09
01/26/2018	MADDEN, DARLA	PACIFIC FINANCIAL	17,684.20	13.14	80.0	10.51	0.00	10.51
01/26/2018	MADDEN, DARLA	PACIFIC FINANCIAL	517.91	0.33	80.0	0.26	0.00	0.26
01/26/2018	MADDEN, DARLA	PACIFIC FINANCIAL	44,136.39	32.80	80.0	26.24	0.00	26.24
01/26/2018	MADDEN, DARLA	PACIFIC FINANCIAL	213.61	0.14	80.0	0.11	0.00	0.11
01/26/2018	MADDEN, DARLA	PACIFIC FINANCIAL	18,005.82	13.38	80.0	10.70	0.00	10.70
01/26/2018	CASTLE, DAVID	PACIFIC FINANCIAL	11,483.88	8.53	80.0	6.82	0.00	6.82
01/26/2018	MICHENER, DAVID	PACIFIC FINANCIAL	15,749.82	11.70	80.0	9.36	0.00	9.36
01/26/2018	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	115,532.40	85.86	80.0	68.69	0.00	68.69
01/26/2018	REED, EMILY	PACIFIC FINANCIAL	1,052.53	0.78	80.0	0.62	0.00	0.62
01/26/2018	REED, EMILY	PACIFIC FINANCIAL	8,840.96	6.57	80.0	5.26	0.00	5.26
01/26/2018	MEANS, ERIN	PACIFIC FINANCIAL	16,315.06	12.12	80.0	9.70	0.00	9.70
01/26/2018	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	17,838.03	13.26	80.0	10.61	0.00	10.61

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>								
01/26/2018	HAILEY, JANET	PACIFIC FINANCIAL	215.29	0.14	80.0	0.11	0.00	0.11
01/26/2018	HAILEY, JANET	PACIFIC FINANCIAL	9,142.11	6.79	80.0	5.43	0.00	5.43
01/26/2018	HAILEY, JANET	PACIFIC FINANCIAL	44.28	0.03	80.0	0.02	0.00	0.02
01/26/2018	HAILEY, JANET	PACIFIC FINANCIAL	1,779.72	1.32	80.0	1.06	0.00	1.06
01/26/2018	HAILEY, JANET	PACIFIC FINANCIAL	26.09	0.02	80.0	0.02	0.00	0.02
01/26/2018	HAILEY, JANET	PACIFIC FINANCIAL	1,145.12	0.85	80.0	0.68	0.00	0.68
01/26/2018	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	10,736.12	7.98	80.0	6.38	0.00	6.38
01/26/2018	TATE, JESSICA	PACIFIC FINANCIAL	5,429.27	4.03	80.0	3.22	0.00	3.22
01/26/2018	BUTCHER, KYLE	PACIFIC FINANCIAL	13,890.18	10.32	80.0	8.26	0.00	8.26
01/26/2018	MELTON, JOY	PACIFIC FINANCIAL	375.21	0.24	80.0	0.19	0.00	0.19
01/26/2018	MELTON, JOY	PACIFIC FINANCIAL	1,746.72	1.30	80.0	1.04	0.00	1.04
01/26/2018	BUTCHER, KACEE	PACIFIC FINANCIAL	7,164.00	5.32	80.0	4.26	0.00	4.26
01/26/2018	HUFFMAN, KRISTOPHER	PACIFIC FINANCIAL	849.28	0.63	80.0	0.50	0.00	0.50
01/26/2018	SMITH, LARRY	PACIFIC FINANCIAL	1,073.36	0.68	80.0	0.54	0.00	0.54
01/26/2018	SMITH, LARRY	PACIFIC FINANCIAL	36,014.25	26.76	80.0	21.41	0.00	21.41
01/26/2018	SMITH, LINDA	PACIFIC FINANCIAL	1,157.40	0.74	80.0	0.59	0.00	0.59
01/26/2018	SMITH, LINDA	PACIFIC FINANCIAL	38,958.98	28.95	80.0	23.16	0.00	23.16
01/26/2018	BENNETT, MARLA	PACIFIC FINANCIAL	35,025.81	26.03	80.0	20.82	0.00	20.82
01/26/2018	SCOTT, MELISSA	PACIFIC FINANCIAL	27,824.81	20.68	80.0	16.54	0.00	16.54
01/26/2018	WOOD, MIKKIE	PACIFIC FINANCIAL	10,345.75	7.69	80.0	6.15	0.00	6.15
01/26/2018	POORE, NANCY	PACIFIC FINANCIAL	2,662.67	1.98	80.0	1.58	0.00	1.58
01/26/2018	POORE, NANCY	PACIFIC FINANCIAL	37,843.47	28.12	80.0	22.50	0.00	22.50
01/26/2018	CANFIELD, OWEN	PACIFIC FINANCIAL	12,785.80	9.50	80.0	7.60	0.00	7.60
01/26/2018	WATSON, REBECCA	PACIFIC FINANCIAL	16,390.15	12.18	80.0	9.74	0.00	9.74
01/26/2018	VOCI, ROBERTO	PACIFIC FINANCIAL	8,522.30	6.33	80.0	5.06	0.00	5.06
01/26/2018	VOCI, ROBERTO	PACIFIC FINANCIAL	3,254.47	2.42	80.0	1.94	0.00	1.94
01/26/2018	HERNDON, RONALD	PACIFIC FINANCIAL	12,719.10	9.45	80.0	7.56	0.00	7.56
01/26/2018	GIBSON, SHEILA	PACIFIC FINANCIAL	43,422.85	32.27	80.0	25.82	0.00	25.82
01/26/2018	KING, STEVEN	PACIFIC FINANCIAL	9,864.88	7.33	80.0	5.86	0.00	5.86
01/26/2018	GARRETT, SUSAN	PACIFIC FINANCIAL	6,527.50	4.85	80.0	3.88	0.00	3.88
01/26/2018	MOYER, TERRI	PACIFIC FINANCIAL	98,183.40	72.97	80.0	58.38	0.00	58.38
01/26/2018	REED, TERRY	PACIFIC FINANCIAL	4,027.02	2.99	80.0	2.39	0.00	2.39
01/26/2018	WILSON, TIM	PACIFIC FINANCIAL	11,329.66	8.42	80.0	6.74	0.00	6.74

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>								
01/26/2018	MOORE, TONI	PACIFIC FINANCIAL	3,576.16	2.66	80.0	2.13	0.00	2.13
01/26/2018	BRANSTETTER, TRACY	PACIFIC FINANCIAL	6,828.38	5.07	80.0	4.06	0.00	4.06
01/26/2018	BRANSTETTER, TRACY	PACIFIC FINANCIAL	63,113.17	46.90	80.0	37.52	0.00	37.52
01/26/2018	KING, AMY	PACIFIC FINANCIAL	4,625.05	1.96	80.0	1.57	0.00	1.57
01/26/2018	ACOSTA, ANNA	PACIFIC FINANCIAL	3,466.14	1.47	80.0	1.18	0.00	1.18
01/26/2018	SUMMERS, ANNA LEE	PACIFIC FINANCIAL	16,381.42	6.96	80.0	5.57	0.00	5.57
01/26/2018	COYNER, BRANDI	PACIFIC FINANCIAL	8,485.34	3.60	80.0	2.88	0.00	2.88
01/26/2018	SMITH, CYNTHIA	PACIFIC FINANCIAL	55,321.27	23.49	80.0	18.79	0.00	18.79
01/26/2018	MADDEN, DARLA	PACIFIC FINANCIAL	24,122.57	10.24	80.0	8.19	0.00	8.19
01/26/2018	MADDEN, DARLA	PACIFIC FINANCIAL	53,102.94	22.55	80.0	18.04	0.00	18.04
01/26/2018	MADDEN, DARLA	PACIFIC FINANCIAL	21,917.72	9.31	80.0	7.45	0.00	7.45
01/26/2018	CASTLE, DAVID	PACIFIC FINANCIAL	19,114.70	8.12	80.0	6.50	0.00	6.50
01/26/2018	MICHENER, DAVID	PACIFIC FINANCIAL	19,541.12	8.30	80.0	6.64	0.00	6.64
01/26/2018	GATEWOOD, ELIZABETH	PACIFIC FINANCIAL	134,988.48	57.32	80.0	45.86	0.00	45.86
01/26/2018	REED, EMILY	PACIFIC FINANCIAL	1,232.98	0.52	80.0	0.42	0.00	0.42
01/26/2018	REED, EMILY	PACIFIC FINANCIAL	10,811.58	4.59	80.0	3.67	0.00	3.67
01/26/2018	MEANS, ERIN	PACIFIC FINANCIAL	19,831.05	8.42	80.0	6.74	0.00	6.74
01/26/2018	ALLGIRE, ERNESTINE	PACIFIC FINANCIAL	22,133.94	9.40	80.0	7.52	0.00	7.52
01/26/2018	WILLIAMS, JACKIE	PACIFIC FINANCIAL	5,047.81	2.14	80.0	1.71	0.00	1.71
01/26/2018	HAILEY, JANET	PACIFIC FINANCIAL	11,300.94	4.80	80.0	3.84	0.00	3.84
01/26/2018	HAILEY, JANET	PACIFIC FINANCIAL	2,647.72	1.12	80.0	0.90	0.00	0.90
01/26/2018	TREGARTHEN, JENNIFER	PACIFIC FINANCIAL	12,407.23	5.27	80.0	4.22	0.00	4.22
01/26/2018	TATE, JESSICA	PACIFIC FINANCIAL	6,597.61	2.80	80.0	2.24	0.00	2.24
01/26/2018	BUTCHER, KYLE	PACIFIC FINANCIAL	16,875.86	7.17	80.0	5.74	0.00	5.74
01/26/2018	MELTON, JOY	PACIFIC FINANCIAL	3,258.67	1.38	80.0	1.10	0.00	1.10
01/26/2018	BUTCHER, KACEE	PACIFIC FINANCIAL	8,716.59	3.70	80.0	2.96	0.00	2.96
01/26/2018	HUFFMAN, KRISTOPHER	PACIFIC FINANCIAL	5,204.25	2.21	80.0	1.77	0.00	1.77
01/26/2018	SMITH, LARRY	PACIFIC FINANCIAL	47,130.50	20.01	80.0	16.01	0.00	16.01
01/26/2018	SMITH, LINDA	PACIFIC FINANCIAL	51,005.91	21.66	80.0	17.33	0.00	17.33
01/26/2018	BENNETT, MARLA	PACIFIC FINANCIAL	43,468.16	18.46	80.0	14.77	0.00	14.77
01/26/2018	SCOTT, MELISSA	PACIFIC FINANCIAL	32,676.77	13.88	80.0	11.10	0.00	11.10
01/26/2018	WOOD, MIKKIE	PACIFIC FINANCIAL	12,026.52	5.11	80.0	4.09	0.00	4.09
01/26/2018	POORE, NANCY	PACIFIC FINANCIAL	3,190.33	1.35	80.0	1.08	0.00	1.08

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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: RIA								
01/26/2018	POORE, NANCY	PACIFIC FINANCIAL	44,399.06	18.85	80.0	15.08	0.00	15.08
01/26/2018	CANFIELD, OWEN	PACIFIC FINANCIAL	15,865.97	6.74	80.0	5.39	0.00	5.39
01/26/2018	WATSON, REBECCA	PACIFIC FINANCIAL	18,941.33	8.04	80.0	6.43	0.00	6.43
01/26/2018	VOCI, ROBERTO	PACIFIC FINANCIAL	9,889.09	4.20	80.0	3.36	0.00	3.36
01/26/2018	VOCI, ROBERTO	PACIFIC FINANCIAL	3,798.72	1.61	80.0	1.29	0.00	1.29
01/26/2018	HERNDON, RONALD	PACIFIC FINANCIAL	15,781.46	6.70	80.0	5.36	0.00	5.36
01/26/2018	GIBSON, SHEILA	PACIFIC FINANCIAL	50,181.76	21.31	80.0	17.05	0.00	17.05
01/26/2018	KING, STEVEN	PACIFIC FINANCIAL	11,400.37	4.84	80.0	3.87	0.00	3.87
01/26/2018	GARRETT, SUSAN	PACIFIC FINANCIAL	7,929.66	3.37	80.0	2.70	0.00	2.70
01/26/2018	MOYER, TERRI	PACIFIC FINANCIAL	114,031.00	48.42	80.0	38.74	0.00	38.74
01/26/2018	REED, TERRY	PACIFIC FINANCIAL	4,810.91	2.04	80.0	1.63	0.00	1.63
01/26/2018	WILSON, TIM	PACIFIC FINANCIAL	14,057.82	5.97	80.0	4.78	0.00	4.78
01/26/2018	MOORE, TONI	PACIFIC FINANCIAL	4,492.94	1.91	80.0	1.53	0.00	1.53
01/26/2018	BRANSTETTER, TRACY	PACIFIC FINANCIAL	7,941.46	3.37	80.0	2.70	0.00	2.70
01/26/2018	BRANSTETTER, TRACY	PACIFIC FINANCIAL	73,394.79	31.17	80.0	24.94	0.00	24.94
01/22/2018	BENNETT, MARLA	TD AMERITRADE	0.00	140.11	80.0	112.09	0.00	112.09
01/22/2018	PAUL, MARY	TD AMERITRADE	0.00	141.06	80.0	112.85	0.00	112.85
01/22/2018	REEVES, KATHLEEN	TD AMERITRADE	0.00	142.12	80.0	113.70	0.00	113.70
01/22/2018	TREADWAY, TOMMY	TD AMERITRADE	0.00	69.42	80.0	55.54	0.00	55.54
* RIA SUBTOTAL *			\$2,539,489.01	\$3,398.19		\$2,718.61	\$0.00	\$2,718.61
*** DIRECT TRANSACTIONS TOTAL ***			\$2,539,489.01	\$3,398.19		\$2,718.61	\$0.00	\$2,718.61
ADJUSTMENTS								
01/31/2018	*MANAGED FEE EXPENSE: ASSETMARK		0.00					-125.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-125.00	\$0.00	\$-125.00

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

BROKER COMMISSION TOTALS

Broker Transactions	\$2,718.61
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	\$2,593.61
Year-to-date Gross	\$3,536.66
Year-to-date Earnings	\$2,829.39