

Bill Payment Stub

Check Date:	3/7/2018
Check No.:	ACH
Check Amount:	4,257.64

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: MICHAEL BRADFORD
1400 BROADFIELD, SUITE 200
HOUSTON, TX 77084

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/28/2018	Bill	COMMISSIONS	4,377.64	4,377.64		4,377.64
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT February 28, 2018

MICHAEL BRADFORD-D338

 BROKER #: D338
 BRANCH: DMN

, TX

COMMISSION STATEMENT for MICHAEL BRADFORD-D338

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/30/2018	646261100	BOGAARDS, KELSEY	MF	BLACKROCK MULTI-ASSET INCOME FD S	-2,128.72	0.00	5.00	-5.00	85.0 -4.25
01/30/2018	646261100	BOGAARDS, KELSEY	MF	THE GROWTH FUND OF AMERICA-A S	-3,304.28	0.00	5.00	-5.00	85.0 -4.25
				* MUTUAL FUNDS SUBTOTAL *	\$-5,433.00	\$0.00	\$10.00	\$-10.00	\$-8.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/22/2018	mfc076895	BRADFORD 076895	MFT	BLACKROCK MULTI-ASSET INCOME FD B	0.00	0.42	0.00	0.42	85.0 0.36
02/22/2018	mfc076895	BRADFORD 076895	MFT	THE GROWTH FUND OF AMERICA-A B	0.00	0.64	0.00	0.64	85.0 0.54
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.06	\$0.00	\$1.06	\$0.90
				*** CLEARING TRANSACTIONS TOTAL ***	\$-5,433.00	\$1.06	\$10.00	\$-8.94	\$-7.60
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
02/26/2018	1021039736	RILEY, SHAWNA	VA	PERSP II 01/16 B	104,476.29	5,223.81	0.00	5,223.81	85.0 4,440.24
				* VARIABLE ANNUITIES SUBTOTAL *	\$104,476.29	\$5,223.81	\$0.00	\$5,223.81	\$4,440.24
				*** DIRECT TRANSACTIONS TOTAL ***	\$104,476.29	\$5,223.81	\$0.00	\$5,223.81	\$4,440.24
<u>ADJUSTMENTS</u>									
02/28/2018			:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
02/28/2018			:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
				*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$4,432.64
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$4,377.64
Year-to-date Commissions	\$14,759.80