

Bill Payment Stub

Check Date:	2/7/2018
Check No.:	ACH
Check Amount:	62.59

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
1/31/2018	Bill	COMMISSIONS	182.59	182.59		182.59
2/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT January 31, 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: STOCKS

01/26/2018	368497141	BOSTROM, MARTY	S	SELECT SECTOR SPDR TR-ENERGY	B	4,766.66	119.67	15.00	104.67	85.0	88.97
01/26/2018	368497141	BOSTROM, MARTY	S	SPDR FD TECHNOLOGY INDX TRADING	B	4,257.29	112.14	15.00	97.14	85.0	82.57
				* STOCKS SUBTOTAL *		\$9,023.95	\$231.81	\$30.00	\$201.81		\$171.54

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/23/2018	mfc076895	BRADFORD 076895	MFT BLACKROCK MULTI-ASSET INCOME FD B	0.00	0.45	0.00	0.45	85.0	0.38
01/23/2018	mfc076895	BRADFORD 076895	MFT THE GROWTH FUND OF AMERICA-A B	0.00	0.65	0.00	0.65	85.0	0.55
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1.10	\$0.00	\$1.10		\$0.93
*** CLEARING TRANSACTIONS TOTAL ***				\$9,023.95	\$232.91	\$30.00	\$202.91		\$172.47

DIRECT TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

01/08/2018 (None)	DAVISON, FREDERICK	VAT AMERICAN GENERAL	B	0.00	76.61	0.00	76.61	85.0	65.12
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$76.61	\$0.00	\$76.61		\$65.12
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$76.61	\$0.00	\$76.61		\$65.12

ADJUSTMENTS

01/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
01/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
01/31/2018	:	MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$237.59
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	\$182.59
Year-to-date Commissions	\$3,987.85