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05/23/18

Accrual Basis

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
BRADFORD, MICHAEL-D338						
Bill	04/30/2018	COM...		04/30/2018	7.19	7.19
Credit	05/01/2018	E&O			-120.00	-120.00
Bill	05/15/2018	COM...		05/15/2018	61.34	61.34
Total BRADFORD, MICHAEL-D338					-51.47	-51.47
TOTAL					-51.47	-51.47

COMMISSION STATEMENT
May 15, 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>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
04/27/2018 (None)	RILEY, SHAWNA	VA JACKSON NATL LIFE	B	16.76	0.84	0.00	0.84	85.0	0.71
04/30/2018 1017004227	MARK R PESCHEL, MR	VA PERSP II 04/14	B	65,307.49	24.49	0.00	24.49	85.0	20.82
04/30/2018 1017035238	FREDERICK C	VA PERSP II 04/14	B	124,906.43	46.84	0.00	46.84	85.0	39.81
* VARIABLE ANNUITIES SUBTOTAL *				\$190,230.68	\$72.17	\$0.00	\$72.17		\$61.34
*** DIRECT TRANSACTIONS TOTAL ***				\$190,230.68	\$72.17	\$0.00	\$72.17		\$61.34

BROKER COMMISSION TOTALS

Broker Transactions	\$61.34
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

Net Commissions	\$61.34
Year-to-date Commissions	\$19,501.95