

1:54 PM

05/04/18

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
Total BRADFORD, MICHAEL-D338					-112.81	-112.81
TOTAL					-112.81	-112.81

COMMISSION STATEMENT
April 30, 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>									
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
04/08/2018 (None)	DAVISON, FREDERICK	VAT AMERICAN GENERAL	B	0.00	73.16	0.00	73.16	85.0	62.19
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$73.16	\$0.00	\$73.16		\$62.19
		*** DIRECT TRANSACTIONS TOTAL ***		\$0.00	\$73.16	\$0.00	\$73.16		\$62.19

ADJUSTMENTS

04/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
04/30/2018	:	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	\$62.19
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	\$7.19
Year-to-date Commissions	\$19,440.61