

# COMMISSION STATEMENT August 31, 2018

MICHAEL BRADFORD-D338  
 1400 Broadfield  
 Suite 200  
 Houston, TX 77084

BROKER #: D338  
 BRANCH: DMN

## 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

08/15/2018	646777477	REIFENSCHNIDER,	S	CANOPY GROWTH CORP ISIN	B	3,064.96	94.52	15.00	79.52	85.0	67.59
08/15/2018	646777477	REIFENSCHNIDER,	S	CANOPY GROWTH CORP ISIN	B	3,137.02	95.58	15.00	80.58	85.0	68.49
* STOCKS SUBTOTAL *						\$6,201.98	\$190.10	\$30.00	\$160.10		\$136.08
*** CLEARING TRANSACTIONS TOTAL ***						\$6,201.98	\$190.10	\$30.00	\$160.10		\$136.08

### ADJUSTMENTS TRANSACTIONS

#### BROKER: #0

08/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
08/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-185.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-185.00</u>

### BROKER COMMISSION TOTALS

Broker Transactions	\$136.08
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-57.32
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
 THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-106.24
Year-to-date Commissions	\$44,211.71