

COMMISSION STATEMENT
September 30, 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

09/05/2018	646777477	REIFENSCHNIDER,	S	CANOPY GROWTH CORP ISIN	B	5,251.18	126.83	15.00	111.83	85.0	95.06
* STOCKS SUBTOTAL *						\$5,251.18	\$126.83	\$15.00	\$111.83		\$95.06
*** CLEARING TRANSACTIONS TOTAL ***						\$5,251.18	\$126.83	\$15.00	\$111.83		\$95.06

ADJUSTMENTS TRANSACTIONS

BROKER: #0

09/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
09/30/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
09/30/2018	:	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	\$95.06
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-89.94
Year-to-date Commissions	\$44,996.95