



All Companies
COMMISSION STATEMENT
August 15, 2018

08/14/2018
Page No. 1

WILLIAM B. DRISCOLL
4350 BOCA BAY DR.

BROKER #: 5605
BRANCH: HOME OFFICE

Dallas, TX 75244-

COMMISSION STATEMENT for WILLIAM B. DRISCOLL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

07/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	123.69	123.69	0.00	123.69	85.0	105.14
07/23/2018	08900032470	GLEGHORN, THOMAS R PRINCIPAL INVESTORS SAM CONSERV BAL B		200.00	5.00	0.00	5.00	85.0	4.25
07/23/2018	08900032477	GLEGHORN, JILL PRINCIPAL INVESTORS SAM CONSERV GRO B		200.00	5.00	0.00	5.00	85.0	4.25
* MUTUAL FUNDS SUBTOTAL *				<u>\$523.69</u>	<u>\$133.69</u>	<u>\$0.00</u>	<u>\$133.69</u>		<u>\$113.64</u>

PRODUCT CATEGORY: VARIABLE ANNUITIES

08/08/2018	TRAILS	BRIGHTHOUSE FINANCIAL	B	462.60	462.60	0.00	462.60	85.0	393.21
07/29/2018	TRAILS	VOYA INSURANCE AND ANNUITY	B	73.78	73.78	0.00	73.78	85.0	62.71
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$536.38</u>	<u>\$536.38</u>	<u>\$0.00</u>	<u>\$536.38</u>		<u>\$455.92</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$1,060.07</u>	<u>\$670.07</u>	<u>\$0.00</u>	<u>\$670.07</u>		<u>\$569.56</u>

ADJUSTMENTS

08/15/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-27.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$569.56
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$542.06
Year-to-date Earnings	\$39,476.48