



All Companies
COMMISSION STATEMENT
March 01, 2018

02/27/2018
Page No. 1

BRADLEY RAY WILLIAMS
681 N. SAGINAW BLVD #515
#515
Saginaw, TX 76179-

BROKER #: 8806
BRANCH: HOME OFFICE

COMMISSION STATEMENT for BRADLEY RAY WILLIAMS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/31/2018	TRAILS	EATON VANCE - GENERAL	B	27.21	27.21	0.00	27.21	70.0	19.05
		* MUTUAL FUNDS SUBTOTAL *		\$27.21	\$27.21	\$0.00	\$27.21		\$19.05
<u>PRODUCT CATEGORY: STOCKS</u>									
02/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	446.17	446.17	0.00	446.17	70.0	312.32
		* STOCKS SUBTOTAL *		\$446.17	\$446.17	\$0.00	\$446.17		\$312.32
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	20.65	0.00	20.65	70.0	14.46
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$20.65	\$0.00	\$20.65		\$14.46
		*** BROKER TRANSACTIONS TOTAL ***		\$473.38	\$494.03	\$0.00	\$494.03		\$345.83
<u>SPLIT TRANSACTIONS</u>									
<u>BROKER: WILLIAMS/HOUSE #9640</u>									
02/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	3.49	2.09	0.00	2.09	70.0	1.46
		* WILLIAMS/HOUSE SUBTOTAL *		\$3.49	\$2.09	\$0.00	\$2.09		\$1.46
		*** SPLIT TRANSACTIONS TOTAL ***		\$3.49	\$2.09	\$0.00	\$2.09		\$1.46
<u>ADJUSTMENTS</u>									
03/01/2018		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-30.00
03/01/2018		HILLTOP: MISC TICKET FEES		0.00	0.00	0.00	0.00		40.00
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$10.00

BROKER COMMISSION TOTALS

Broker Transactions	\$345.83
Split Transactions	\$1.46
Override Transactions	\$0.00
Adjustments	\$10.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$357.29
Year-to-date Earnings	\$1,454.09