



All Companies
COMMISSION STATEMENT
April 16, 2018

04/12/2018
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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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/16/2018 TRAIL COMMISSIONS	INVESCO LTD FEES			0.00	59.01	0.00	59.01	70.0	41.31
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$59.01	\$0.00	\$59.01		\$41.31
	*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$59.01	\$0.00	\$59.01		\$41.31

SPLIT TRANSACTIONS

BROKER: WILLIAMS/HOUSE #9640

03/31/2018 TRAILS	-OPPENHEIMER FUNDS	B		1.22	0.73	0.00	0.73	70.0	0.51
	* WILLIAMS/HOUSE SUBTOTAL *			\$1.22	\$0.73	\$0.00	\$0.73		\$0.51
	*** SPLIT TRANSACTIONS TOTAL ***			\$1.22	\$0.73	\$0.00	\$0.73		\$0.51

BROKER COMMISSION TOTALS

Broker Transactions	\$41.31
Split Transactions	\$0.51
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

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

Balance Forward	\$41.82
Year-to-date Earnings	\$2,102.42