



All Companies

03/29/2018

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COMMISSION STATEMENT**April 02, 2018**

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>									
02/28/2018	TRAILS	EATON VANCE - GENERAL	B	24.24	24.24	0.00	24.24	70.0	16.97
		* MUTUAL FUNDS SUBTOTAL *		\$24.24	\$24.24	\$0.00	\$24.24		\$16.97
<u>PRODUCT CATEGORY: STOCKS</u>									
03/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	854.17	854.17	0.00	854.17	70.0	597.92
		* STOCKS SUBTOTAL *		\$854.17	\$854.17	\$0.00	\$854.17		\$597.92
		*** BROKER TRANSACTIONS TOTAL ***		\$878.41	\$878.41	\$0.00	\$878.41		\$614.89
<u>SPLIT TRANSACTIONS</u>									
<u>BROKER: WILLIAMS/HOUSE #9640</u>									
03/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	3.11	1.87	0.00	1.87	70.0	1.31
		* WILLIAMS/HOUSE SUBTOTAL *		\$3.11	\$1.87	\$0.00	\$1.87		\$1.31
		*** SPLIT TRANSACTIONS TOTAL ***		\$3.11	\$1.87	\$0.00	\$1.87		\$1.31
<u>ADJUSTMENTS</u>									
04/02/2018		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-91.00
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-91.00

BROKER COMMISSION TOTALS

Broker Transactions	\$614.89
Split Transactions	\$1.31
Override Transactions	\$0.00
Adjustments	\$-91.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$525.20
Year-to-date Earnings	\$2,060.60