



All Companies  
**COMMISSION STATEMENT**  
**May 01, 2018**

04/27/2018  
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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 FUNDS

03/31/2018	TRAILS	EATON VANCE - GENERAL	B	26.78	26.78	0.00	26.78	70.0	18.75
* MUTUAL FUNDS SUBTOTAL *				\$26.78	\$26.78	\$0.00	\$26.78		\$18.75

PRODUCT CATEGORY: STOCKS

04/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	501.91	501.91	0.00	501.91	70.0	351.34
* STOCKS SUBTOTAL *				\$501.91	\$501.91	\$0.00	\$501.91		\$351.34

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	20.34	0.00	20.34	70.0	14.24
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$20.34	\$0.00	\$20.34		\$14.24
*** BROKER TRANSACTIONS TOTAL ***				\$528.69	\$549.03	\$0.00	\$549.03		\$384.33

SPLIT TRANSACTIONS

BROKER: WILLIAMS/HOUSE #9640

04/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	3.44	2.06	0.00	2.06	70.0	1.44
* WILLIAMS/HOUSE SUBTOTAL *				\$3.44	\$2.06	\$0.00	\$2.06		\$1.44
*** SPLIT TRANSACTIONS TOTAL ***				\$3.44	\$2.06	\$0.00	\$2.06		\$1.44

**BROKER COMMISSION TOTALS**

Broker Transactions	\$384.33
Split Transactions	\$1.44
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$41.82

Check Amount	\$427.59
Year-to-date Earnings	\$2,488.19