



All Companies  
**COMMISSION STATEMENT**  
**July 16, 2018**

07/12/2018  
 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/16/2018 TRAIL COMMISSIONS	INVESCO LTD FEES			0.00	59.57	0.00	59.57	70.0	41.70
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$59.57	\$0.00	\$59.57		\$41.70
	*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$59.57	\$0.00	\$59.57		\$41.70

SPLIT TRANSACTIONS

BROKER: WILLIAMS/HOUSE #9640

06/30/2018 TRAILS	-OPPENHEIMER FUNDS	B		1.23	0.74	0.00	0.74	70.0	0.52
	* WILLIAMS/HOUSE SUBTOTAL *			\$1.23	\$0.74	\$0.00	\$0.74		\$0.52
	*** SPLIT TRANSACTIONS TOTAL ***			\$1.23	\$0.74	\$0.00	\$0.74		\$0.52

ADJUSTMENTS

07/16/2018	POSTAGE: POSTAGE			0.00	0.00	0.00	0.00		-1.41
	*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1.41

**BROKER COMMISSION TOTALS**

Broker Transactions	\$41.70
Split Transactions	\$0.52
Override Transactions	\$0.00
Adjustments	\$-1.41
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

<b>Balance Forward</b>	<b>\$40.81</b>
<b>Year-to-date Earnings</b>	<b>\$3,776.43</b>