



All Companies

06/14/2018

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COMMISSION STATEMENT

June 15, 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/15/2018 TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES	0.00	99.66	0.00	99.66	70.0	69.77
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$99.66	\$0.00	\$99.66		\$69.77
	*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$99.66	\$0.00	\$99.66		\$69.77

ADJUSTMENTS

06/15/2018	HILLTOP: IHGIX TRADING ERROR	0.00	0.00	0.00	0.00	-346.75
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-346.75

BROKER COMMISSION TOTALS

Broker Transactions	\$69.77
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-346.75
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	\$-276.98
Year-to-date Earnings	\$3,400.36