



All Companies
COMMISSION STATEMENT
March 15, 2018

03/14/2018
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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

03/15/2018 TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES	0.00	98.69	0.00	98.69	70.0	69.09
03/15/2018 TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES	0.00	18.41	0.00	18.41	70.0	12.89
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$117.10	\$0.00	\$117.10		\$81.98
*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$117.10	\$0.00	\$117.10		\$81.98

ADJUSTMENTS

03/15/2018	POSTAGE: POSTAGE	0.00	0.00	0.00	0.00		-0.67
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-0.67

BROKER COMMISSION TOTALS

Broker Transactions	\$81.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-0.67
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$81.31
Year-to-date Earnings	\$1,535.40