



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

07/30/2018  
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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

06/30/2018	TRAILS	EATON VANCE - GENERAL	B	26.02	26.02	0.00	26.02	70.0	18.21
				<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$26.02</b>	<b>\$26.02</b>	<b>\$0.00</b>	<b>\$26.02</b>	<b>\$18.21</b>

PRODUCT CATEGORY: STOCKS

07/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	503.16	503.16	0.00	503.16	70.0	352.21
				<b>* STOCKS SUBTOTAL *</b>	<b>\$503.16</b>	<b>\$503.16</b>	<b>\$0.00</b>	<b>\$503.16</b>	<b>\$352.21</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	19.67	0.00	19.67	70.0	13.77
				<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$19.67</b>	<b>\$0.00</b>	<b>\$19.67</b>	<b>\$13.77</b>
				<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$529.18</b>	<b>\$548.85</b>	<b>\$0.00</b>	<b>\$548.85</b>	<b>\$384.19</b>

SPLIT TRANSACTIONS

BROKER: WILLIAMS/HOUSE #9640

07/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	3.31	1.99	0.00	1.99	70.0	1.39
				<b>* WILLIAMS/HOUSE SUBTOTAL *</b>	<b>\$3.31</b>	<b>\$1.99</b>	<b>\$0.00</b>	<b>\$1.99</b>	<b>\$1.39</b>
				<b>*** SPLIT TRANSACTIONS TOTAL ***</b>	<b>\$3.31</b>	<b>\$1.99</b>	<b>\$0.00</b>	<b>\$1.99</b>	<b>\$1.39</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$384.19
Split Transactions	\$1.39
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$40.81

Check Amount	\$426.39
Year-to-date Earnings	\$4,162.01