



All Companies
COMMISSION STATEMENT
April 02, 2018

03/29/2018
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WILLIAMS/HOUSE

BROKER #: 9640
BRANCH: HOME OFFICE

, TX

COMMISSION STATEMENT for WILLIAMS/HOUSE

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: STOCKS

03/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	3.11	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *				\$3.11	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***				\$3.11	\$0.00	\$0.00	\$0.00		\$0.00

ADJUSTMENTS

04/02/2018		HILLTOP: CUSTOMER WRITE OFF		0.00	0.00	0.00	0.00		-11.24
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-11.24

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-11.24
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	\$-11.24
Year-to-date Earnings	\$-11.24