



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

01/30/2018  
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 FUNDS

12/31/2017	TRAILS	EATON VANCE - GENERAL	B	27.31	27.31	0.00	27.31	70.0	19.12
* MUTUAL FUNDS SUBTOTAL *				\$27.31	\$27.31	\$0.00	\$27.31		\$19.12

PRODUCT CATEGORY: STOCKS

01/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	1,071.84	1,071.84	0.00	1,071.84	70.0	750.29
* STOCKS SUBTOTAL *				\$1,071.84	\$1,071.84	\$0.00	\$1,071.84		\$750.29

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/01/2018	TRAIL COMMISSIONS	INVESCO LTD FEES		0.00	60.99	0.00	60.99	70.0	42.69
02/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	20.72	0.00	20.72	70.0	14.50
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$81.71	\$0.00	\$81.71		\$57.19
*** BROKER TRANSACTIONS TOTAL ***				\$1,099.15	\$1,180.86	\$0.00	\$1,180.86		\$826.60

SPLIT TRANSACTIONS

BROKER: WILLIAMS/HOUSE #9640

01/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	3.46	2.08	0.00	2.08	70.0	1.46
* WILLIAMS/HOUSE SUBTOTAL *				\$3.46	\$2.08	\$0.00	\$2.08		\$1.46
*** SPLIT TRANSACTIONS TOTAL ***				\$3.46	\$2.08	\$0.00	\$2.08		\$1.46

COMMISSION STATEMENT for BRADLEY RAY WILLIAMS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

ADJUSTMENTS

02/01/2018		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-118.00
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-118.00

BROKER COMMISSION TOTALS

Broker Transactions	\$826.60
Split Transactions	\$1.46
Override Transactions	\$0.00
Adjustments	\$-118.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.07

Check Amount	\$710.13
Year-to-date Earnings	\$1,045.82