



All Companies

06/14/2018

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COMMISSION STATEMENT

June 15, 2018

WILLIAM B. DRISCOLL
4350 BOCA BAY DR.

BROKER #: 5605
BRANCH: HOME OFFICE

Dallas, TX 75244-

COMMISSION STATEMENT for WILLIAM B. DRISCOLL

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

05/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	40.38	40.38	0.00	40.38	85.0	34.32
05/24/2018	03900230523	VAUGHN, CELIA W. FIDELITY ADVISORS BALANCED FD CL A	B	156,668.00	3,133.36	0.00	3,133.36	85.0	2,663.36
05/24/2018	03900230525	WEST, CATHY J. FIDELITY ADVISORS BALANCED FD CL A	B	200,000.00	5,500.00	0.00	5,500.00	85.0	4,675.00
05/23/2018	08900032470	GLEGHORN, THOMAS R PRINCIPAL INVESTORS SAM CONSERV BAL B	B	200.00	5.00	0.00	5.00	85.0	4.25
05/23/2018	08900032477	GLEGHORN, JILL PRINCIPAL INVESTORS SAM CONSERV GRO B	B	200.00	5.00	0.00	5.00	85.0	4.25
* MUTUAL FUNDS SUBTOTAL *				\$357,108.38	\$8,683.74	\$0.00	\$8,683.74		\$7,381.18

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/01/2018	TRAILS	-JOHN HANCOCK	B	0.63	0.63	0.00	0.63	85.0	0.54
06/08/2018	TRAILS	AMERICAN GENERAL ANNUITY	B	787.83	787.83	0.00	787.83	85.0	669.66
05/31/2018	TRAILS	BRIGHTHOUSE FINANCIAL	B	452.21	452.21	0.00	452.21	85.0	384.38
* VARIABLE ANNUITIES SUBTOTAL *				\$1,240.67	\$1,240.67	\$0.00	\$1,240.67		\$1,054.58
*** BROKER TRANSACTIONS TOTAL ***				\$358,349.05	\$9,924.41	\$0.00	\$9,924.41		\$8,435.76

ADJUSTMENTS

06/15/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-27.50

BROKER COMMISSION TOTALS

Broker Transactions	\$8,435.76
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$8,408.26
Year-to-date Earnings	\$30,043.43