



All Companies

03/14/2018

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COMMISSION STATEMENT**March 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/28/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	19.23	19.23	0.00	19.23	85.0	16.35
02/23/2018	08900032470	GLEGHORN, THOMAS R PRINCIPAL INVESTORS SAM CONSERV BAL B		200.00	5.00	0.00	5.00	85.0	4.25
02/23/2018	08900032477	GLEGHORN, JILL PRINCIPAL INVESTORS SAM CONSERV GRO B		200.00	5.00	0.00	5.00	85.0	4.25
* MUTUAL FUNDS SUBTOTAL *				<u>\$419.23</u>	<u>\$29.23</u>	<u>\$0.00</u>	<u>\$29.23</u>		<u>\$24.85</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
03/02/2018	TRAILS	-JOHN HANCOCK	B	0.63	0.63	0.00	0.63	85.0	0.54
02/28/2018	TRAILS	BRIGHTHOUSE FINANCIAL	B	451.50	451.50	0.00	451.50	85.0	383.78
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$452.13</u>	<u>\$452.13</u>	<u>\$0.00</u>	<u>\$452.13</u>		<u>\$384.32</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/15/2018	TRAIL COMMISSIONS	WM GROUP OF FUNDS FEES		0.00	465.85	0.00	465.85	85.0	395.98
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$465.85</u>	<u>\$0.00</u>	<u>\$465.85</u>		<u>\$395.98</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$871.36</u>	<u>\$947.21</u>	<u>\$0.00</u>	<u>\$947.21</u>		<u>\$805.15</u>
<u>ADJUSTMENTS</u>									
03/15/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-27.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$805.15
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	\$777.65
Year-to-date Earnings	\$10,579.14