



All Companies

06/28/2018

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COMMISSION STATEMENT**July 02, 2018**

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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
05/31/2018	TRAILS	EATON VANCE - GENERAL	B	26.79	26.79	0.00	26.79	70.0	18.75
		* MUTUAL FUNDS SUBTOTAL *		\$26.79	\$26.79	\$0.00	\$26.79		\$18.75
<u>PRODUCT CATEGORY: STOCKS</u>									
06/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	482.67	482.67	0.00	482.67	70.0	337.87
		* STOCKS SUBTOTAL *		\$482.67	\$482.67	\$0.00	\$482.67		\$337.87
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/02/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	20.29	0.00	20.29	70.0	14.20
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$20.29	\$0.00	\$20.29		\$14.20
		*** BROKER TRANSACTIONS TOTAL ***		\$509.46	\$529.75	\$0.00	\$529.75		\$370.82
<u>SPLIT TRANSACTIONS</u>									
<u>BROKER: WILLIAMS/HOUSE #9640</u>									
06/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	3.42	2.05	0.00	2.05	70.0	1.44
		* WILLIAMS/HOUSE SUBTOTAL *		\$3.42	\$2.05	\$0.00	\$2.05		\$1.44
		*** SPLIT TRANSACTIONS TOTAL ***		\$3.42	\$2.05	\$0.00	\$2.05		\$1.44
<u>ADJUSTMENTS</u>									
07/02/2018		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-37.00
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-37.00

BROKER COMMISSION TOTALS

Broker Transactions	\$370.82
Split Transactions	\$1.44
Override Transactions	\$0.00
Adjustments	\$-37.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-276.98

Check Amount	\$58.28
Year-to-date Earnings	\$3,735.62