



All Companies
COMMISSION STATEMENT
June 01, 2018

05/30/2018
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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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

04/30/2018	TRAILS	EATON VANCE - GENERAL	B	25.91	25.91	0.00	25.91	70.0	18.14
* MUTUAL FUNDS SUBTOTAL *				\$25.91	\$25.91	\$0.00	\$25.91		\$18.14

PRODUCT CATEGORY: STOCKS

05/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	2,172.32	2,172.32	0.00	2,172.32	70.0	1,520.62
* STOCKS SUBTOTAL *				\$2,172.32	\$2,172.32	\$0.00	\$2,172.32		\$1,520.62

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	19.65	0.00	19.65	70.0	13.76
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$19.65	\$0.00	\$19.65		\$13.76
*** BROKER TRANSACTIONS TOTAL ***				\$2,198.23	\$2,217.88	\$0.00	\$2,217.88		\$1,552.52

SPLIT TRANSACTIONS

BROKER: WILLIAMS/HOUSE #9640

05/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	3.32	1.99	0.00	1.99	70.0	1.39
* WILLIAMS/HOUSE SUBTOTAL *				\$3.32	\$1.99	\$0.00	\$1.99		\$1.39
*** SPLIT TRANSACTIONS TOTAL ***				\$3.32	\$1.99	\$0.00	\$1.99		\$1.39

ADJUSTMENTS

06/01/2018		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-364.00
06/01/2018		HILLTOP: CUSTOMER WRITE OFF		0.00	0.00	0.00	0.00		-50.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-414.00

BROKER COMMISSION TOTALS

Broker Transactions	\$1,552.52
Split Transactions	\$1.39
Override Transactions	\$0.00
Adjustments	\$-414.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$49.24

Check Amount	\$1,189.15
Year-to-date Earnings	\$3,677.34