



All Companies  
**COMMISSION STATEMENT**  
**January 02, 2019**

12/28/2018  
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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

12/27/2018	TRAILS	EATON VANCE - GENERAL	B	25.53	25.53	0.00	25.53	70.0	17.87
				<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$25.53</b>	<b>\$25.53</b>	<b>\$0.00</b>	<b>\$25.53</b>	<b>\$17.87</b>

PRODUCT CATEGORY: STOCKS

12/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	790.03	790.03	0.00	790.03	70.0	553.02
				<b>* STOCKS SUBTOTAL *</b>	<b>\$790.03</b>	<b>\$790.03</b>	<b>\$0.00</b>	<b>\$790.03</b>	<b>\$553.02</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/02/2019	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	19.18	0.00	19.18	70.0	13.43
				<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$19.18</b>	<b>\$0.00</b>	<b>\$19.18</b>	<b>\$13.43</b>
				<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$815.56</b>	<b>\$834.74</b>	<b>\$0.00</b>	<b>\$834.74</b>	<b>\$584.32</b>

SPLIT TRANSACTIONS

BROKER: WILLIAMS/HOUSE #9640

12/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	3.26	1.96	0.00	1.96	70.0	1.37
				<b>* WILLIAMS/HOUSE SUBTOTAL *</b>	<b>\$3.26</b>	<b>\$1.96</b>	<b>\$0.00</b>	<b>\$1.96</b>	<b>\$1.37</b>
				<b>*** SPLIT TRANSACTIONS TOTAL ***</b>	<b>\$3.26</b>	<b>\$1.96</b>	<b>\$0.00</b>	<b>\$1.96</b>	<b>\$1.37</b>

ADJUSTMENTS

01/02/2019		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-118.00
01/02/2019		POSTAGE: POSTAGE		0.00	0.00	0.00	0.00		-0.47
				<b>*** ADJUSTMENTS TOTAL ***</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-118.47</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$584.32
Split Transactions	\$1.37
Override Transactions	\$0.00
Adjustments	\$-118.47
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

<b>Check Amount</b>	<b>\$467.22</b>
<b>Year-to-date Earnings</b>	<b>\$467.22</b>