



All Companies

02/27/2018
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COMMISSION STATEMENT March 01, 2018

WILLIAM PRICE SCHWENNSEN
501 GREEN RIVER TRAIL

BROKER #: 9544
BRANCH: HOME OFFICE

Fort Worth, TX 76103-

COMMISSION STATEMENT for WILLIAM PRICE SCHWENNSEN

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: STOCKS

02/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	5,788.78	5,788.78	0.00	5,788.78	85.0	4,920.46
* STOCKS SUBTOTAL *				\$5,788.78	\$5,788.78	\$0.00	\$5,788.78		\$4,920.46

PRODUCT CATEGORY: RIA

01/12/2018	12422258 BROWN, FRANCES ELISE	SIGNAL SECURITIES RIA	B	0.00	83.33	0.00	83.33	85.0	70.83
01/12/2018	13105054 WHITE LAKE HILLS COM	SIGNAL SECURITIES RIA	B	0.00	113.00	0.00	113.00	85.0	96.05
01/12/2018	64481780 BROWN, FRANCES ELISE	SIGNAL SECURITIES RIA	B	0.00	133.67	0.00	133.67	85.0	113.62
01/12/2018	68177451 FERGUSON, CHARLES & ERNES	SIGNAL SECURITIES RIA	B	0.00	257.33	0.00	257.33	85.0	218.73
01/12/2018	79635223 RYON, RODY & BEVERLY	SIGNAL SECURITIES RIA	B	0.00	107.00	0.00	107.00	85.0	90.95
01/12/2018	84275067 FERGUSON, CHARLES & ERNES	SIGNAL SECURITIES RIA	B	0.00	324.67	0.00	324.67	85.0	275.97
01/12/2018	97084977 FERGUSON, ERNESTINE	SIGNAL SECURITIES RIA	B	0.00	30.00	0.00	30.00	85.0	25.50
* RIA SUBTOTAL *				\$0.00	\$1,049.00	\$0.00	\$1,049.00		\$891.65
*** BROKER TRANSACTIONS TOTAL ***				\$5,788.78	\$6,837.78	\$0.00	\$6,837.78		\$5,812.11

ADJUSTMENTS

03/01/2018	E & O INSURANCE: 1/2 MONTHLY			0.00	0.00	0.00	0.00		-100.00
03/01/2018	HILLTOP: FIXED INCOME TICKET CHARGE			0.00	0.00	0.00	0.00		-17.50
03/01/2018	HILLTOP: HILLTOP			0.00	0.00	0.00	0.00		-191.50
03/01/2018	HILLTOP: MISC TICKET FEES			0.00	0.00	0.00	0.00		15.00
03/01/2018	TECH: MONTHLY TECH SERVICES			0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-321.50

BROKER COMMISSION TOTALS

Broker Transactions	\$5,812.11
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-321.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-97.10

Check Amount	\$5,393.51
Year-to-date Earnings	\$18,205.42