



All Companies
COMMISSION STATEMENT
May 01, 2018

04/27/2018
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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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	4,274.63	4,274.63	0.00	4,274.63	85.0	3,633.44
		* STOCKS SUBTOTAL *		<u>\$4,274.63</u>	<u>\$4,274.63</u>	<u>\$0.00</u>	<u>\$4,274.63</u>		<u>\$3,633.44</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
04/11/2018	TRAILS	BRIGHTHOUSE FINANCIAL	B	2,407.54	2,407.54	0.00	2,407.54	85.0	2,046.41
		* VARIABLE ANNUITIES SUBTOTAL *		<u>\$2,407.54</u>	<u>\$2,407.54</u>	<u>\$0.00</u>	<u>\$2,407.54</u>		<u>\$2,046.41</u>
<u>PRODUCT CATEGORY: RIA</u>									
04/13/2018	12422258 BROWN, FRANCES ELISE	SIGNAL SECURITIES RIA	B	0.00	83.00	0.00	83.00	85.0	70.55
04/13/2018	13105054 WHITE LAKE HILLS COM	SIGNAL SECURITIES RIA	B	0.00	107.00	0.00	107.00	85.0	90.95
04/13/2018	64481780 BROWN, FRANCES ELISE	SIGNAL SECURITIES RIA	B	0.00	133.33	0.00	133.33	85.0	113.33
04/13/2018	68177451 FERGUSON, CHARLES & ERNES	SIGNAL SECURITIES RIA	B	0.00	253.00	0.00	253.00	85.0	215.05
04/13/2018	79635223 RYON, RODY & BEVERLY	SIGNAL SECURITIES RIA	B	0.00	101.33	0.00	101.33	85.0	86.13
04/13/2018	84275067 FERGUSON, CHARLES & ERNES	SIGNAL SECURITIES RIA	B	0.00	302.67	0.00	302.67	85.0	257.27
04/13/2018	97084977 FERGUSON, ERNESTINE	SIGNAL SECURITIES RIA	B	0.00	28.00	0.00	28.00	85.0	23.80
		* RIA SUBTOTAL *		<u>\$0.00</u>	<u>\$1,008.33</u>	<u>\$0.00</u>	<u>\$1,008.33</u>		<u>\$857.08</u>
		*** BROKER TRANSACTIONS TOTAL ***		<u>\$6,682.17</u>	<u>\$7,690.50</u>	<u>\$0.00</u>	<u>\$7,690.50</u>		<u>\$6,536.93</u>
<u>ADJUSTMENTS</u>									
05/01/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
05/01/2018		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-156.00
05/01/2018		HILLTOP: FIXED INCOME TICKET CHARGE		0.00	0.00	0.00	0.00		-8.75
05/01/2018		HILLTOP: MISC TICKET FEES		0.00	0.00	0.00	0.00		6.50
05/01/2018		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>\$-285.75</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$6,536.93
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-285.75
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$6,251.18
Year-to-date Earnings	\$30,938.83