



All Companies

04/12/2018

Page No. 1

COMMISSION STATEMENT

April 16, 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: VARIABLE ANNUITIES

03/31/2018	TRAILS	-HARTFORD LIFE	B	17.98	17.98	0.00	17.98	85.0	15.28
04/07/2018	TRAILS	AXA ACCUMULATOR	B	486.92	486.92	0.00	486.92	85.0	413.88
03/31/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM B		918.23	918.23	0.00	918.23	85.0	780.50
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$1,423.13</u>	<u>\$1,423.13</u>	<u>\$0.00</u>	<u>\$1,423.13</u>		<u>\$1,209.66</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$1,423.13</u>	<u>\$1,423.13</u>	<u>\$0.00</u>	<u>\$1,423.13</u>		<u>\$1,209.66</u>

ADJUSTMENTS

04/16/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
04/16/2018		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>\$-127.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,209.66
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$1,082.16
Year-to-date Earnings	\$24,687.65