



All Companies

05/30/2018
Page No. 1

COMMISSION STATEMENT

June 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
BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
05/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	4,143.64	4,143.64	0.00	4,143.64	85.0	3,522.09
		* STOCKS SUBTOTAL *		\$4,143.64	\$4,143.64	\$0.00	\$4,143.64		\$3,522.09
PRODUCT CATEGORY: RIA									
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 *		\$0.00	\$1,008.33	\$0.00	\$1,008.33		\$857.08
		*** BROKER TRANSACTIONS TOTAL ***		\$4,143.64	\$5,151.97	\$0.00	\$5,151.97		\$4,379.17
ADJUSTMENTS									
06/01/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
06/01/2018		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-41.50
06/01/2018		HILLTOP: CUSTOMER WRITE OFF		0.00	0.00	0.00	0.00		-0.16
06/01/2018		HILLTOP: FIXED INCOME TICKET CHARGE		0.00	0.00	0.00	0.00		-8.75
06/01/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-177.91

BROKER COMMISSION TOTALS

Broker Transactions	\$4,379.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-177.91
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$4,201.26
Year-to-date Earnings	\$35,892.74