



All Companies

COMMISSION STATEMENT January 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

12/31/2017	TRAILS	-HARTFORD LIFE	B	18.18	18.18	0.00	18.18	85.0	15.45
01/05/2018	TRAILS	AXA ACCUMULATOR	B	491.26	491.26	0.00	491.26	85.0	417.57
12/31/2017	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM B		904.30	904.30	0.00	904.30	85.0	768.66
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$1,413.74</u>	<u>\$1,413.74</u>	<u>\$0.00</u>	<u>\$1,413.74</u>		<u>\$1,201.68</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$1,413.74</u>	<u>\$1,413.74</u>	<u>\$0.00</u>	<u>\$1,413.74</u>		<u>\$1,201.68</u>

ADJUSTMENTS

01/16/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
01/16/2018		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	\$1,201.68
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	\$1,074.18
Year-to-date Earnings	\$5,362.03