



All Companies
COMMISSION STATEMENT
August 01, 2018

07/30/2018
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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>									
07/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	3,855.85	3,855.85	0.00	3,855.85	85.0	3,277.47
		* STOCKS SUBTOTAL *		\$3,855.85	\$3,855.85	\$0.00	\$3,855.85		\$3,277.47
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
07/02/2018	TRAILS	BRIGHTHOUSE FINANCIAL	B	1,121.06	1,121.06	0.00	1,121.06	85.0	952.90
		* VARIABLE ANNUITIES SUBTOTAL *		\$1,121.06	\$1,121.06	\$0.00	\$1,121.06		\$952.90
<u>PRODUCT CATEGORY: RIA</u>									
07/13/2018	12422258 BROWN, FRANCES ELISE	SIGNAL SECURITIES RIA	B	0.00	167.00	0.00	167.00	85.0	141.95
07/13/2018	13105054 WHITE LAKE HILLS COM	SIGNAL SECURITIES RIA	B	0.00	108.00	0.00	108.00	85.0	91.80
07/13/2018	47118102 DAILY, WILLIAM F	SIGNAL SECURITIES RIA	B	0.00	312.67	0.00	312.67	85.0	265.77
07/13/2018	64481780 BROWN, FRANCES ELISE	SIGNAL SECURITIES RIA	B	0.00	133.33	0.00	133.33	85.0	113.33
07/13/2018	68177451 FERGUSON, CHARLES & ERNES	SIGNAL SECURITIES RIA	B	0.00	282.33	0.00	282.33	85.0	239.98
07/13/2018	79635223 RYON, RODY & BEVERLY	SIGNAL SECURITIES RIA	B	0.00	97.00	0.00	97.00	85.0	82.45
07/13/2018	84275067 FERGUSON, CHARLES & ERNES	SIGNAL SECURITIES RIA	B	0.00	274.00	0.00	274.00	85.0	232.90
07/13/2018	97084977 FERGUSON, ERNESTINE	SIGNAL SECURITIES RIA	B	0.00	23.67	0.00	23.67	85.0	20.12
		* RIA SUBTOTAL *		\$0.00	\$1,398.00	\$0.00	\$1,398.00		\$1,188.30
		*** BROKER TRANSACTIONS TOTAL ***		\$4,976.91	\$6,374.91	\$0.00	\$6,374.91		\$5,418.67

COMMISSION STATEMENT for WILLIAM PRICE SCHWENNSEN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS									
08/01/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
08/01/2018		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-134.50
08/01/2018		HILLTOP: FIXED INCOME TICKET CHARGE		0.00	0.00	0.00	0.00		-35.00
08/01/2018		HILLTOP: MISC TICKET FEES		0.00	0.00	0.00	0.00		7.00
08/01/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-290.00

BROKER COMMISSION TOTALS

Broker Transactions	\$5,418.67
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-290.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$5,128.67
Year-to-date Earnings	\$50,855.73