



All Companies

02/14/2018
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COMMISSION STATEMENT
February 15, 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: MUTUAL FUND 12B1 TRAILS

| | | | | | | | |
|------------------------------|--------------------------------------|--------|---------|--------|---------|------|---------|
| 02/15/2018 TRAIL COMMISSIONS | FRANKLIN TEMPLETON GROUP FEES | 0.00 | 35.77 | 0.00 | 35.77 | 85.0 | 30.40 |
| | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | \$0.00 | \$35.77 | \$0.00 | \$35.77 | | \$30.40 |
| | *** BROKER TRANSACTIONS TOTAL *** | \$0.00 | \$35.77 | \$0.00 | \$35.77 | | \$30.40 |

ADJUSTMENTS

| | | | | | | |
|------------|------------------------------|--------|--------|--------|--------|-----------|
| 02/15/2018 | E & O INSURANCE: 1/2 MONTHLY | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| 02/15/2018 | TECH: MONTHLY TECH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | -27.50 |
| | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-127.50 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|-----------|
| Broker Transactions | \$30.40 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$-127.50 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$0.00 |

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

| | |
|------------------------------|--------------------|
| Balance Forward | \$-97.10 |
| Year-to-date Earnings | \$12,714.81 |