



All Companies

05/14/2018

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COMMISSION STATEMENT**May 15, 2018**WILLIAM PRICE SCHWENNSEN
501 GREEN RIVER TRAILBROKER #: 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 TRANSACTIONSPRODUCT CATEGORY: VARIABLE ANNUITIES

04/27/2018	SEARS, CHARLES D	BRIGHTHOUSE FINANCIAL	B	50,000.00	1,000.00	0.00	1,000.00	85.0	850.00
				* VARIABLE ANNUITIES SUBTOTAL *	\$50,000.00	\$1,000.00	\$0.00	\$1,000.00	\$850.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	35.47	0.00	35.47	85.0	30.15
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$35.47	\$0.00	\$35.47	\$30.15
				*** BROKER TRANSACTIONS TOTAL ***	\$50,000.00	\$1,035.47	\$0.00	\$1,035.47	\$880.15

ADJUSTMENTS

05/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
05/15/2018		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	\$880.15
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	\$752.65
Year-to-date Earnings	\$31,691.48