



All Companies

07/12/2018

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**COMMISSION STATEMENT****July 16, 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
06/30/2018	TRAILS	-HARTFORD LIFE	B	17.79	17.79	0.00	17.79	85.0	15.12
07/07/2018	TRAILS	AXA ACCUMULATOR	B	504.02	504.02	0.00	504.02	85.0	428.42
06/30/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM B		949.77	0.00	0.00	0.00	85.0	0.00
06/30/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM B		949.77	949.77	0.00	949.77	85.0	807.30
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$2,421.35</u>	<u>\$1,471.58</u>	<u>\$0.00</u>	<u>\$1,471.58</u>		<u>\$1,250.84</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$2,421.35</u>	<u>\$1,471.58</u>	<u>\$0.00</u>	<u>\$1,471.58</u>		<u>\$1,250.84</u>

**ADJUSTMENTS**

07/16/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-100.00
07/16/2018	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	\$1,250.84
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	\$1,123.34
Year-to-date Earnings	\$45,727.06