



All Companies

07/12/2018

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COMMISSION STATEMENT**July 16, 2018****RICHARD CARWILE**

5620 SW Green Oaks Blvd.

Suite A

Arlington, TX 76017

BROKER #: 9649

BRANCH: HOME OFFICE

COMMISSION STATEMENT for RICHARD CARWILE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/29/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS BALANCED FD	31.25	1.56	80.0	1.25	0.00	1.25
06/29/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS BALANCED FD	31.25	1.56	80.0	1.25	0.00	1.25
06/29/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS GROWTH FUND OF AMERI	31.25	1.56	80.0	1.25	0.00	1.25
06/29/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS GROWTH FUND OF AMERI	31.25	1.56	80.0	1.25	0.00	1.25
06/29/2018	00089697313 GRAEF, WESLEY S.	AMERICAN FUNDS 2035 TARGET DATE-A	68.75	3.44	80.0	2.75	0.00	2.75
06/29/2018	00089697313 GRAEF, WESLEY S.	AMERICAN FUNDS 2035 TARGET DATE-A	68.75	3.44	80.0	2.75	0.00	2.75
* MUTUAL FUNDS SUBTOTAL *			<u>\$262.50</u>	<u>\$13.12</u>		<u>\$10.50</u>	<u>\$0.00</u>	<u>\$10.50</u>
<u>PRODUCT CATEGORY: LIFE INSURANCE</u>								
06/25/2018	REESE, ISLETTA K.	NATIONWIDE LIFE	50.00	0.84	80.0	0.67	0.00	0.67
* LIFE INSURANCE SUBTOTAL *			<u>\$50.00</u>	<u>\$0.84</u>		<u>\$0.67</u>	<u>\$0.00</u>	<u>\$0.67</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$312.50</u>	<u>\$13.96</u>		<u>\$11.17</u>	<u>\$0.00</u>	<u>\$11.17</u>
<u>ADJUSTMENTS</u>								
07/16/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
07/16/2018		TECH: 1/2 MONTHLY TECH SERVICES	0.00	0.00		-27.50	0.00	-27.50
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-127.50</u>	<u>\$0.00</u>	<u>\$-127.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$11.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$30.53

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

Balance Forward	\$-85.80
Year-to-date Earnings	\$28,417.46