



All Companies
COMMISSION STATEMENT
April 16, 2018

04/12/2018
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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>								
04/02/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS BALANCED FD	33.53	1.68	80.0	1.34	0.00	1.34
04/02/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS BALANCED FD	33.53	1.68	80.0	1.34	0.00	1.34
04/02/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS GROWTH FUND OF AMERI	33.53	1.68	80.0	1.34	0.00	1.34
04/02/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS GROWTH FUND OF AMERI	33.53	1.68	80.0	1.34	0.00	1.34
04/02/2018	00089697313 GRAEF, WESLEY S.	AMERICAN FUNDS 2035 TARGET DATE-A	68.75	3.44	80.0	2.75	0.00	2.75
04/02/2018	00089697313 GRAEF, WESLEY S.	AMERICAN FUNDS 2035 TARGET DATE-A	68.75	3.44	80.0	2.75	0.00	2.75
04/02/2018	04000641700 JIANPANAH, AMIR	AMERICAN FUNDS 2025 TARGET DATE-A	36.19	1.81	80.0	1.45	0.00	1.45
04/02/2018	04000641700 JIANPANAH, AMIR	AMERICAN FUNDS 2025 TARGET DATE-A	36.19	1.81	80.0	1.45	0.00	1.45
* MUTUAL FUNDS SUBTOTAL *			<u>\$344.00</u>	<u>\$17.22</u>		<u>\$13.76</u>	<u>\$0.00</u>	<u>\$13.76</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$344.00</u>	<u>\$17.22</u>		<u>\$13.76</u>	<u>\$0.00</u>	<u>\$13.76</u>
<u>ADJUSTMENTS</u>								
04/16/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
04/16/2018		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	\$13.76
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	\$-113.74
Year-to-date Earnings	\$22,377.08