



All Companies

03/29/2018

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COMMISSION STATEMENT**April 02, 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>								
03/15/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS BALANCED FD	33.53	1.68	80.0	1.34	0.00	1.34
03/15/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS BALANCED FD	33.53	1.68	80.0	1.34	0.00	1.34
03/15/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS GROWTH FUND OF AMERI	33.53	1.68	80.0	1.34	0.00	1.34
03/15/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS GROWTH FUND OF AMERI	33.53	1.68	80.0	1.34	0.00	1.34
03/15/2018	00089697313 GRAEF, WESLEY S.	AMERICAN FUNDS 2035 TARGET DATE-A	68.75	3.44	80.0	2.75	0.00	2.75
03/15/2018	00089697313 GRAEF, WESLEY S.	AMERICAN FUNDS 2035 TARGET DATE-A	68.75	3.44	80.0	2.75	0.00	2.75
03/15/2018	04000641700 JIANPANAH, AMIR	AMERICAN FUNDS 2025 TARGET DATE-A	49.85	2.49	80.0	1.99	0.00	1.99
03/15/2018	04000641700 JIANPANAH, AMIR	AMERICAN FUNDS 2025 TARGET DATE-A	49.85	2.49	80.0	1.99	0.00	1.99
* MUTUAL FUNDS SUBTOTAL *			<u>\$371.32</u>	<u>\$18.58</u>		<u>\$14.84</u>	<u>\$0.00</u>	<u>\$14.84</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/09/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	324.50	324.50	80.0	259.60	0.00	259.60
03/06/2018	1021014580 TAYLOR, ROBERT E.	-JACKSON NATIONAL	161,559.74	11,309.18	80.0	9,047.34	0.00	9,047.34
03/19/2018	1021015845 TAYLOR, DORIS S.	-JACKSON NATIONAL	161,417.99	11,299.26	80.0	9,039.41	0.00	9,039.41
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$323,302.23</u>	<u>\$22,932.94</u>		<u>\$18,346.35</u>	<u>\$0.00</u>	<u>\$18,346.35</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/02/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES	0.00	12.51	80.0	10.01	0.00	10.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$12.51</u>		<u>\$10.01</u>	<u>\$0.00</u>	<u>\$10.01</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$323,673.55</u>	<u>\$22,964.03</u>		<u>\$18,371.20</u>	<u>\$0.00</u>	<u>\$18,371.20</u>

COMMISSION STATEMENT for RICHARD CARWILE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
ADJUSTMENTS								
04/02/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
04/02/2018		TECH: 1/2 MONTHLY TECH SERVICES	0.00	0.00		-27.50	0.00	-27.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-127.50	\$0.00	\$-127.50

BROKER COMMISSION TOTALS

Broker Transactions	\$18,371.20
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	\$18,243.70
Year-to-date Earnings	\$22,490.82