



All Companies

05/30/2018

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COMMISSION STATEMENT**June 01, 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> | | | | | | | | |
| 05/15/2018 | 00089696978 ABRAHAMSON, THOMAS A. | AMERICAN FUNDS BALANCED FD | 33.53 | 1.68 | 80.0 | 1.34 | 0.00 | 1.34 |
| 05/15/2018 | 00089696978 ABRAHAMSON, THOMAS A. | AMERICAN FUNDS BALANCED FD | 33.53 | 1.68 | 80.0 | 1.34 | 0.00 | 1.34 |
| 05/15/2018 | 00089696978 ABRAHAMSON, THOMAS A. | AMERICAN FUNDS GROWTH FUND OF AMERI | 33.53 | 1.68 | 80.0 | 1.34 | 0.00 | 1.34 |
| 05/15/2018 | 00089696978 ABRAHAMSON, THOMAS A. | AMERICAN FUNDS GROWTH FUND OF AMERI | 33.53 | 1.68 | 80.0 | 1.34 | 0.00 | 1.34 |
| 05/15/2018 | 00089697313 GRAEF, WESLEY S. | AMERICAN FUNDS 2035 TARGET DATE-A | 68.75 | 3.44 | 80.0 | 2.75 | 0.00 | 2.75 |
| 05/15/2018 | 00089697313 GRAEF, WESLEY S. | AMERICAN FUNDS 2035 TARGET DATE-A | 68.75 | 3.44 | 80.0 | 2.75 | 0.00 | 2.75 |
| 05/15/2018 | 04000641700 JIANPANAH, AMIR | AMERICAN FUNDS 2025 TARGET DATE-A | 37.87 | 1.89 | 80.0 | 1.51 | 0.00 | 1.51 |
| 05/15/2018 | 04000641700 JIANPANAH, AMIR | AMERICAN FUNDS 2025 TARGET DATE-A | 37.87 | 1.89 | 80.0 | 1.51 | 0.00 | 1.51 |
| * MUTUAL FUNDS SUBTOTAL * | | | <u>\$347.36</u> | <u>\$17.38</u> | | <u>\$13.88</u> | <u>\$0.00</u> | <u>\$13.88</u> |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u> | | | | | | | | |
| 04/23/2018 | TRAILS | TRANSAMERICA LIFE INSURANCE | 308.00 | 308.00 | 80.0 | 246.40 | 0.00 | 246.40 |
| 05/07/2018 | 1020844686 TAYLOR, DORIS S. | -JACKSON NATIONAL | 105,992.06 | 7,419.44 | 80.0 | 5,935.55 | 0.00 | 5,935.55 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | <u>\$106,300.06</u> | <u>\$7,727.44</u> | | <u>\$6,181.95</u> | <u>\$0.00</u> | <u>\$6,181.95</u> |
| *** BROKER TRANSACTIONS TOTAL *** | | | <u>\$106,647.42</u> | <u>\$7,744.82</u> | | <u>\$6,195.83</u> | <u>\$0.00</u> | <u>\$6,195.83</u> |

COMMISSION STATEMENT for RICHARD CARWILE

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | RATE | NET COMMISSION | CLEARING CHARGE | BROKER COMMISSION |
|------|--------|------------|----------------------|---------------------|------|-------------------|--------------------|----------------------|
|------|--------|------------|----------------------|---------------------|------|-------------------|--------------------|----------------------|

ADJUSTMENTS

| | | | | | | | | |
|---------------------------|--|---------------------------------|--------|--------|--|-----------|--------|-----------|
| 06/01/2018 | | E & O INSURANCE: 1/2 MONTHLY | 0.00 | 0.00 | | -100.00 | 0.00 | -100.00 |
| 06/01/2018 | | 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 | \$6,195.83 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$-127.50 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-55.89 |

| | |
|-----------------------|-------------|
| Check Amount | \$6,012.44 |
| Year-to-date Earnings | \$28,503.26 |