



All Companies

02/27/2018

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COMMISSION STATEMENT

March 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>								
02/15/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS BALANCED FD	33.53	1.68	80.0	1.34	0.00	1.34
02/15/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS BALANCED FD	33.53	1.68	80.0	1.34	0.00	1.34
02/15/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS GROWTH FUND OF AMERI	33.53	1.68	80.0	1.34	0.00	1.34
02/15/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS GROWTH FUND OF AMERI	33.53	1.68	80.0	1.34	0.00	1.34
02/15/2018	00089697313 GRAEF, WESLEY S.	AMERICAN FUNDS 2035 TARGET DATE-A	68.75	3.44	80.0	2.75	0.00	2.75
02/15/2018	00089697313 GRAEF, WESLEY S.	AMERICAN FUNDS 2035 TARGET DATE-A	68.75	3.44	80.0	2.75	0.00	2.75
02/15/2018	04000641700 JIANPANAH, AMIR	AMERICAN FUNDS 2025 TARGET DATE-A	45.06	2.25	80.0	1.80	0.00	1.80
02/15/2018	04000641700 JIANPANAH, AMIR	AMERICAN FUNDS 2025 TARGET DATE-A	45.06	2.25	80.0	1.80	0.00	1.80
* MUTUAL FUNDS SUBTOTAL *			<u>\$361.74</u>	<u>\$18.10</u>		<u>\$14.46</u>	<u>\$0.00</u>	<u>\$14.46</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/09/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	324.03	324.03	80.0	259.22	0.00	259.22
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$324.03</u>	<u>\$324.03</u>		<u>\$259.22</u>	<u>\$0.00</u>	<u>\$259.22</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$685.77</u>	<u>\$342.13</u>		<u>\$273.68</u>	<u>\$0.00</u>	<u>\$273.68</u>

COMMISSION STATEMENT for RICHARD CARWILE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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ADJUSTMENTS

03/01/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
03/01/2018		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	\$273.68
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	\$146.18
Year-to-date Earnings	\$1,230.09