



All Companies

02/14/2018

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# COMMISSION STATEMENT February 15, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/31/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS BALANCED FD	33.53	1.68	80.0	1.34	0.00	1.34
01/31/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS BALANCED FD	33.53	1.68	80.0	1.34	0.00	1.34
01/31/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS GROWTH FUND OF AMERI	33.53	1.68	80.0	1.34	0.00	1.34
01/31/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS GROWTH FUND OF AMERI	33.53	1.68	80.0	1.34	0.00	1.34
01/31/2018	00089697313 GRAEF, WESLEY S.	AMERICAN FUNDS 2035 TARGET DATE-A	104.75	5.24	80.0	4.19	0.00	4.19
01/31/2018	00089697313 GRAEF, WESLEY S.	AMERICAN FUNDS 2035 TARGET DATE-A	104.75	5.24	80.0	4.19	0.00	4.19
01/31/2018	04000641700 JIANPANAH, AMIR	AMERICAN FUNDS 2025 TARGET DATE-A	38.95	1.95	80.0	1.56	0.00	1.56
01/31/2018	04000641700 JIANPANAH, AMIR	AMERICAN FUNDS 2025 TARGET DATE-A	38.95	1.95	80.0	1.56	0.00	1.56
* MUTUAL FUNDS SUBTOTAL *			<u>\$421.52</u>	<u>\$21.10</u>		<u>\$16.86</u>	<u>\$0.00</u>	<u>\$16.86</u>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
02/02/2018	TRAILS	-JOHN HANCOCK	146.62	146.62	80.0	117.30	0.00	117.30
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$146.62</u>	<u>\$146.62</u>		<u>\$117.30</u>	<u>\$0.00</u>	<u>\$117.30</u>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES	0.00	56.51	80.0	45.21	0.00	45.21
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$56.51</u>		<u>\$45.21</u>	<u>\$0.00</u>	<u>\$45.21</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$568.14</u>	<u>\$224.23</u>		<u>\$179.37</u>	<u>\$0.00</u>	<u>\$179.37</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

02/15/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
02/15/2018		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	\$179.37
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	\$51.87
Year-to-date Earnings	\$1,083.91