



All Companies

07/30/2018

Page No. 1

COMMISSION STATEMENT

August 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>								
07/18/2018	000000006230496	HUGHES, CODY FRK TEMP FOUNDING FUNDS ALLOC FND C	5,400.00	270.00	80.0	216.00	0.00	216.00
07/13/2018	00089696978	ABRAHAMSON, AMERICAN FUNDS BALANCED FD	31.25	1.56	80.0	1.25	0.00	1.25
	THOMAS A.							
07/13/2018	00089696978	ABRAHAMSON, AMERICAN FUNDS BALANCED FD	31.25	1.56	80.0	1.25	0.00	1.25
	THOMAS A.							
07/13/2018	00089696978	ABRAHAMSON, AMERICAN FUNDS GROWTH FUND OF AMERI	31.25	1.56	80.0	1.25	0.00	1.25
	THOMAS A.							
07/13/2018	00089696978	ABRAHAMSON, AMERICAN FUNDS GROWTH FUND OF AMERI	31.25	1.56	80.0	1.25	0.00	1.25
	THOMAS A.							
07/13/2018	00089697313	GRAEF, WESLEY S. AMERICAN FUNDS 2035 TARGET DATE-A	68.75	3.44	80.0	2.75	0.00	2.75
07/13/2018	00089697313	GRAEF, WESLEY S. AMERICAN FUNDS 2035 TARGET DATE-A	68.75	3.44	80.0	2.75	0.00	2.75
07/13/2018	04000641700	JIANPANAH, AMIR AMERICAN FUNDS 2025 TARGET DATE-A	20.14	1.01	80.0	0.81	0.00	0.81
07/13/2018	04000641700	JIANPANAH, AMIR AMERICAN FUNDS 2025 TARGET DATE-A	20.14	1.01	80.0	0.81	0.00	0.81
* MUTUAL FUNDS SUBTOTAL *			<u>\$5,702.78</u>	<u>\$285.14</u>		<u>\$228.12</u>	<u>\$0.00</u>	<u>\$228.12</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/05/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	314.83	314.83	80.0	251.86	0.00	251.86
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$314.83</u>	<u>\$314.83</u>		<u>\$251.86</u>	<u>\$0.00</u>	<u>\$251.86</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$6,017.61</u>	<u>\$599.97</u>		<u>\$479.98</u>	<u>\$0.00</u>	<u>\$479.98</u>

COMMISSION STATEMENT for RICHARD CARWILE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
ADJUSTMENTS								
08/01/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
08/01/2018		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	\$479.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-85.80

Check Amount	\$266.68
Year-to-date Earnings	\$28,769.94