



All Companies

06/28/2018  
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# COMMISSION STATEMENT July 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/11/2018	000090239753800 COTTER, DEBORAH R.	FRANKLIN INCOME FD CL I	85.90	3.44	80.0	2.75	0.00	2.75
06/18/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS BALANCED FD	31.25	1.56	80.0	1.25	0.00	1.25
06/18/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS BALANCED FD	31.25	1.56	80.0	1.25	0.00	1.25
06/18/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS GROWTH FUND OF AMERI	31.25	1.56	80.0	1.25	0.00	1.25
06/18/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS GROWTH FUND OF AMERI	31.25	1.56	80.0	1.25	0.00	1.25
06/18/2018	00089697313 GRAEF, WESLEY S.	AMERICAN FUNDS 2035 TARGET DATE-A	68.75	3.44	80.0	2.75	0.00	2.75
06/18/2018	00089697313 GRAEF, WESLEY S.	AMERICAN FUNDS 2035 TARGET DATE-A	68.75	3.44	80.0	2.75	0.00	2.75
06/18/2018	04000641700 JIANPANAH, AMIR	AMERICAN FUNDS 2025 TARGET DATE-A	43.75	2.19	80.0	1.75	0.00	1.75
06/18/2018	04000641700 JIANPANAH, AMIR	AMERICAN FUNDS 2025 TARGET DATE-A	43.75	2.19	80.0	1.75	0.00	1.75
* MUTUAL FUNDS SUBTOTAL *			<b>\$435.90</b>	<b>\$20.94</b>		<b>\$16.75</b>	<b>\$0.00</b>	<b>\$16.75</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/08/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	311.69	311.69	80.0	249.35	0.00	249.35
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$311.69</b>	<b>\$311.69</b>		<b>\$249.35</b>	<b>\$0.00</b>	<b>\$249.35</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$747.59</b>	<b>\$332.63</b>		<b>\$266.10</b>	<b>\$0.00</b>	<b>\$266.10</b>

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

07/02/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
07/02/2018		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	\$266.10
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-108.07

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$30.53
Year-to-date Earnings	\$28,533.79