



All Companies

01/11/2018

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COMMISSION STATEMENT

January 16, 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>								
12/29/2017	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS BALANCED FD	33.53	1.68	80.0	1.34	0.00	1.34
12/29/2017	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS BALANCED FD	33.53	1.68	80.0	1.34	0.00	1.34
12/29/2017	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS GROWTH FUND OF AMERI	33.53	1.68	80.0	1.34	0.00	1.34
12/29/2017	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS GROWTH FUND OF AMERI	33.53	1.68	80.0	1.34	0.00	1.34
12/29/2017	00089697313 GRAEF, WESLEY S.	AMERICAN FUNDS 2035 TARGET DATE-A	68.75	3.44	80.0	2.75	0.00	2.75
12/29/2017	00089697313 GRAEF, WESLEY S.	AMERICAN FUNDS 2035 TARGET DATE-A	68.75	3.44	80.0	2.75	0.00	2.75
12/29/2017	04000641700 JIANPANAH, AMIR	AMERICAN FUNDS 2025 TARGET DATE-A	33.51	1.68	80.0	1.34	0.00	1.34
12/29/2017	04000641700 JIANPANAH, AMIR	AMERICAN FUNDS 2025 TARGET DATE-A	33.51	1.68	80.0	1.34	0.00	1.34
* MUTUAL FUNDS SUBTOTAL *			<u>\$338.64</u>	<u>\$16.96</u>		<u>\$13.54</u>	<u>\$0.00</u>	<u>\$13.54</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$338.64</u>	<u>\$16.96</u>		<u>\$13.54</u>	<u>\$0.00</u>	<u>\$13.54</u>

ADJUSTMENTS

01/16/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	-100.00	0.00	-100.00
01/16/2018	TECH: 1/2 MONTHLY TECH SERVICES	0.00	0.00	-27.50	0.00	-27.50
*** ADJUSTMENTS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-127.50</u>	<u>\$0.00</u>	<u>\$-127.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$13.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

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

Balance Forward	\$-113.96
Year-to-date Earnings	\$775.46