



All Companies

12/28/2018

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COMMISSION STATEMENT

January 02, 2019

RICHARD CARWILE

5620 SW Green Oaks Blvd.
Suite A
Arlington, TX 76017-1151

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>								
12/10/2018	0000000000005672	WOLFE, KAREN FRK INC FD CL A	300.00	12.00	80.0	9.60	0.00	9.60
		A.						
12/17/2018	000000006230496	HUGHES, CODY FRK TEMP FOUNDING FUNDS ALLOC FND C	120.00	6.00	80.0	4.80	0.00	4.80
12/14/2018	00089696978	ABRAHAMSON, AMERICAN FUNDS BALANCED FD	31.25	1.56	80.0	1.25	0.00	1.25
		THOMAS A.						
12/14/2018	00089696978	ABRAHAMSON, AMERICAN FUNDS BALANCED FD	31.25	1.56	80.0	1.25	0.00	1.25
		THOMAS A.						
12/14/2018	00089696978	ABRAHAMSON, AMERICAN FUNDS GROWTH FUND OF AMERI	31.25	1.56	80.0	1.25	0.00	1.25
		THOMAS A.						
12/14/2018	00089696978	ABRAHAMSON, AMERICAN FUNDS GROWTH FUND OF AMERI	31.25	1.56	80.0	1.25	0.00	1.25
		THOMAS A.						
12/14/2018	00089697313	GRAEF, WESLEY S. AMERICAN FUNDS 2035 TARGET DATE-A	68.75	3.44	80.0	2.75	0.00	2.75
12/14/2018	00089697313	GRAEF, WESLEY S. AMERICAN FUNDS 2035 TARGET DATE-A	68.75	3.44	80.0	2.75	0.00	2.75
* MUTUAL FUNDS SUBTOTAL *			<u>\$682.50</u>	<u>\$31.12</u>		<u>\$24.90</u>	<u>\$0.00</u>	<u>\$24.90</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/18/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	327.40	327.40	80.0	261.92	0.00	261.92
12/18/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	306.24	306.24	80.0	244.99	0.00	244.99
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$633.64</u>	<u>\$633.64</u>		<u>\$506.91</u>	<u>\$0.00</u>	<u>\$506.91</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$1,316.14</u>	<u>\$664.76</u>		<u>\$531.81</u>	<u>\$0.00</u>	<u>\$531.81</u>

COMMISSION STATEMENT for RICHARD CARWILE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
ADJUSTMENTS								
01/02/2019		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
01/02/2019		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	\$531.81
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-103.80

Check Amount	\$300.51
Year-to-date Earnings	\$300.51