



All Companies

02/27/2018

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COMMISSION STATEMENT**March 01, 2018****RICHMOND RAMPHUL**

5620 SW Green Oaks Blvd.

Ste. A

Arlington, TX 76017

BROKER #: 9648

BRANCH: HOME OFFICE

COMMISSION STATEMENT for RICHMOND RAMPHUL

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | RATE | NET COMMISSION | CLEARING CHARGE | BROKER COMMISSION |
|---|--------------------------------------|-------------------------------------|----------------------|---------------------|------|-------------------|--------------------|----------------------|
| <u>VERRIDE TRANSACTIONS</u> | | | | | | | | |
| <u>BROKER: RICHARD CARWILE #9649</u> | | | | | | | | |
| 02/09/2018 | TRAILS | TRANSAMERICA LIFE INSURANCE | 324.03 | 324.03 | | 16.20 | 0.00 | 16.20 |
| 02/15/2018 | 00089696978 ABRAHAMSON, THOMAS A. | AMERICAN FUNDS BALANCED FD | 33.53 | 1.68 | | 0.08 | 0.00 | 0.08 |
| 02/15/2018 | 00089696978 ABRAHAMSON, THOMAS A. | AMERICAN FUNDS BALANCED FD | 33.53 | 1.68 | | 0.08 | 0.00 | 0.08 |
| 02/15/2018 | 00089696978 ABRAHAMSON, THOMAS A. | AMERICAN FUNDS GROWTH FUND OF AMERI | 33.53 | 1.68 | | 0.08 | 0.00 | 0.08 |
| 02/15/2018 | 00089696978 ABRAHAMSON, THOMAS A. | AMERICAN FUNDS GROWTH FUND OF AMERI | 33.53 | 1.68 | | 0.08 | 0.00 | 0.08 |
| 02/15/2018 | 00089697313 GRAEF, WESLEY S. | AMERICAN FUNDS 2035 TARGET DATE-A | 68.75 | 3.44 | | 0.17 | 0.00 | 0.17 |
| 02/15/2018 | 00089697313 GRAEF, WESLEY S. | AMERICAN FUNDS 2035 TARGET DATE-A | 68.75 | 3.44 | | 0.17 | 0.00 | 0.17 |
| 02/15/2018 | 04000641700 JIANPANAH, AMIR | AMERICAN FUNDS 2025 TARGET DATE-A | 45.06 | 2.25 | | 0.11 | 0.00 | 0.11 |
| 02/15/2018 | 04000641700 JIANPANAH, AMIR | AMERICAN FUNDS 2025 TARGET DATE-A | 45.06 | 2.25 | | 0.11 | 0.00 | 0.11 |
| * RICHARD CARWILE SUBTOTAL * | | | <u>\$685.77</u> | <u>\$342.13</u> | | <u>\$17.08</u> | <u>\$0.00</u> | <u>\$17.08</u> |
| *** OVERRIDE TRANSACTIONS TOTAL *** | | | <u>\$685.77</u> | <u>\$342.13</u> | | <u>\$17.08</u> | <u>\$0.00</u> | <u>\$17.08</u> |

ADJUSTMENTS

| | | | | | | |
|---------------------------|---------------------------------|---------------|---------------|------------------|---------------|------------------|
| 03/01/2018 | E & O INSURANCE: 1/2 MONTHLY | 0.00 | 0.00 | -100.00 | 0.00 | -100.00 |
| 03/01/2018 | 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 | \$0.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$17.08 |
| Adjustments | \$-127.50 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-116.29 |

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

| | |
|------------------------------|------------------|
| Balance Forward | \$-226.71 |
| Year-to-date Earnings | \$-226.71 |