



All Companies

02/14/2018

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COMMISSION STATEMENT**February 15, 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> OVERRIDE TRANSACTIONS </u>								
BROKER: RICHARD CARWILE #9649								
02/02/2018	TRAILS	-JOHN HANCOCK	146.62	146.62		7.33	0.00	7.33
01/31/2018	000000007764665 BARONA, MYRIAM B.	FRANKLIN MUTUAL SHARES FD CL 1	0.00	6.18		0.31	0.00	0.31
01/31/2018	000000007766520 BARONA, MYRIAM B.	FRANKLIN MUTUAL SHARES FD CL 1	0.00	0.80		0.04	0.00	0.04
01/31/2018	000013912698249 MIKLOVICH, JUDY	FRANKLIN SPECIAL EQUITY INCOME FD C	0.00	13.41		0.67	0.00	0.67
01/31/2018	000090239349916 VAN DEYL, ANTHONY	FRANKLIN INCOME FD CL I	0.00	10.71		0.54	0.00	0.54
01/31/2018	000090239593533 BEATTIE, LAURA L.	FRANKLIN INCOME FD CL I	0.00	8.92		0.45	0.00	0.45
01/31/2018	000090239596062 BARONA, MYRIAM B.	FRANKLIN INCOME FD CL I	0.00	11.14		0.56	0.00	0.56
01/31/2018	000090239615443 BARONA, MYRIAM B.	FRANKLIN INCOME FD CL I	0.00	1.44		0.07	0.00	0.07
01/31/2018	000090239620963 VAN DEYL, DAYNA	FRANKLIN INCOME FD CL I	0.00	3.91		0.20	0.00	0.20
01/31/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS BALANCED FD	33.53	1.68		0.08	0.00	0.08
01/31/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS BALANCED FD	33.53	1.68		0.08	0.00	0.08
01/31/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS GROWTH FUND OF AMERI	33.53	1.68		0.08	0.00	0.08
01/31/2018	00089696978 ABRAHAMSON, THOMAS A.	AMERICAN FUNDS GROWTH FUND OF AMERI	33.53	1.68		0.08	0.00	0.08
01/31/2018	00089697313 GRAEF, WESLEY S.	AMERICAN FUNDS 2035 TARGET DATE-A	104.75	5.24		0.26	0.00	0.26
01/31/2018	00089697313 GRAEF, WESLEY S.	AMERICAN FUNDS 2035 TARGET DATE-A	104.75	5.24		0.26	0.00	0.26
01/31/2018	04000641700 JIANPANAH, AMIR	AMERICAN FUNDS 2025 TARGET DATE-A	38.95	1.95		0.10	0.00	0.10
01/31/2018	04000641700 JIANPANAH, AMIR	AMERICAN FUNDS 2025 TARGET DATE-A	38.95	1.95		0.10	0.00	0.10

COMMISSION STATEMENT for RICHMOND RAMPHUL

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

* RICHARD CARWILE SUBTOTAL *	\$568.14	\$224.23	\$11.21	\$0.00	\$11.21
*** OVERRIDE TRANSACTIONS TOTAL ***	\$568.14	\$224.23	\$11.21	\$0.00	\$11.21

ADJUSTMENTS

02/15/2018	CHECK RECEIVED: 2-2-18	0.00	0.00	577.75	0.00	577.75
02/15/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	-100.00	0.00	-100.00
02/15/2018	TECH: 1/2 MONTHLY TECH SERVICES	0.00	0.00	-27.50	0.00	-27.50
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$450.25	\$0.00	\$450.25

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$11.21
Adjustments	\$450.25
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-577.75

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

Balance Forward	\$-116.29
Year-to-date Earnings	\$-116.29