



All Companies

07/30/2018

Page No. 1

COMMISSION STATEMENT

August 01, 2018

RICHMOND RAMPHUL
5620 SW Green Oaks Blvd.
Ste. A
Arlington, TX 76017-1151

BROKER #: 9648
BRANCH: HOME OFFICE

COMMISSION STATEMENT for RICHMOND RAMPHUL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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OVERRIDE TRANSACTIONS

BROKER: RICHARD CARWILE #9649

07/05/2018	TRAILS	TRANSAMERICA LIFE INSURANCE	314.83	314.83		15.74	0.00	15.74
07/18/2018	000000006230496	HUGHES, CODY FRK TEMP FOUNDING FUNDS ALLOC FND C	5,400.00	270.00		13.50	0.00	13.50
07/13/2018	00089696978	ABRAHAMSON, AMERICAN FUNDS BALANCED FD	31.25	1.56		0.08	0.00	0.08
	THOMAS A.							
07/13/2018	00089696978	ABRAHAMSON, AMERICAN FUNDS BALANCED FD	31.25	1.56		0.08	0.00	0.08
	THOMAS A.							
07/13/2018	00089696978	ABRAHAMSON, AMERICAN FUNDS GROWTH FUND OF AMERI	31.25	1.56		0.08	0.00	0.08
	THOMAS A.							
07/13/2018	00089696978	ABRAHAMSON, AMERICAN FUNDS GROWTH FUND OF AMERI	31.25	1.56		0.08	0.00	0.08
	THOMAS A.							
07/13/2018	00089697313	GRAEF, WESLEY S. AMERICAN FUNDS 2035 TARGET DATE-A	68.75	3.44		0.17	0.00	0.17
07/13/2018	00089697313	GRAEF, WESLEY S. AMERICAN FUNDS 2035 TARGET DATE-A	68.75	3.44		0.17	0.00	0.17
07/13/2018	04000641700	JIANPANAH, AMIR AMERICAN FUNDS 2025 TARGET DATE-A	20.14	1.01		0.05	0.00	0.05
07/13/2018	04000641700	JIANPANAH, AMIR AMERICAN FUNDS 2025 TARGET DATE-A	20.14	1.01		0.05	0.00	0.05
* RICHARD CARWILE SUBTOTAL *			<u>\$6,017.61</u>	<u>\$599.97</u>		<u>\$30.00</u>	<u>\$0.00</u>	<u>\$30.00</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$6,017.61</u>	<u>\$599.97</u>		<u>\$30.00</u>	<u>\$0.00</u>	<u>\$30.00</u>

ADJUSTMENTS

08/01/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
08/01/2018		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	\$30.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-510.66

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

Balance Forward	\$-608.16
Year-to-date Earnings	\$254.84