

All Companies
STATEMENT
March 20, 2018

HENRY RAMSEY
1224 Saint Michael St.

BROKER #: 082
BRANCH:

Gonzales, TX 78629

COMMISSION STATEMENT for HENRY RAMSEY

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

PRODUCT CATEGORY: MUTUAL FUNDS

02/05/2018 #01001300082 MONDRAGON, ABEL INVESCO VAN KAMPEN HIGH YIELD MUNIC	600.00	24.00	75.0	0.00	18.00	0.00	18.00
* MUTUAL FUNDS SUBTOTAL *	\$600.00	\$24.00		\$0.00	\$18.00	\$0.00	\$18.00
*** BROKER TRANSACTIONS TOTAL ***	\$600.00	\$24.00		\$0.00	\$18.00	\$0.00	\$18.00

ADJUSTMENTS

03/20/2018	BETA BACK OFFICE: ADMIN FEE	-320.00
03/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$18.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-481.00
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