

All Companies
STATEMENT
June 20, 2018

HENRY RAMSEY
1224 Saint Michael St.

Gonzales, TX 78629

BROKER #: 082
BRANCH:

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

05/07/2018	#01001300082	MONDRAGON, ABEL INVESCO VAN KAMPEN HIGH YIELD MUNIC	600.00	19.50	75.0	0.00	14.63	0.00	14.63
* MUTUAL FUNDS SUBTOTAL *			\$600.00	\$19.50		\$0.00	\$14.63	\$0.00	\$14.63

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/30/2018	#000013013668198	COONER JT FRANKLIN TEMPLETON FUNDS HI YLD TX	0.00	7.61	75.0	0.00	5.71	0.00	5.71
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$7.61		\$0.00	\$5.71	\$0.00	\$5.71
*** BROKER TRANSACTIONS TOTAL ***			\$600.00	\$27.11		\$0.00	\$20.34	\$0.00	\$20.34

ADJUSTMENTS

06/20/2018	BETA BACK OFFICE: ADMIN FEE	-320.00
06/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$20.34
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	\$-478.66
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