



All Companies

07/16/2018

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STATEMENT

July 20, 2018

HENRY RAMSEY

1224 Saint Michael St.

Gonzales, TX 78629

BROKER #: 082

BRANCH:

COMMISSION STATEMENT for HENRY RAMSEY

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

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

06/04/2018 #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

06/01/2018	#00086010680	MONDRAGON, ABEL	AMERICAN BALANCED FUND INC CLASS A	0.00	74.00	75.0	0.00	55.50	0.00	55.50
06/01/2018	#00064860101	ACCOUNT, TOD	AMERICAN FUNDS THE TAX EXEMPT BOND	0.00	111.21	75.0	0.00	83.41	0.00	83.41
06/01/2018	#00068156707	MONDRAGON, ABEL	INCOME FUND OF AMERICA INC CLASS A	0.00	22.81	75.0	0.00	17.11	0.00	17.11
06/01/2018	#00061543858	GRAUL/SEP, JOHN	WASHINGTON MUTUAL INVS FD CLASS A	0.00	67.38	75.0	0.00	50.54	0.00	50.54
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$275.40		\$0.00	\$206.56	\$0.00	\$206.56
*** BROKER TRANSACTIONS TOTAL ***				\$600.00	\$294.90		\$0.00	\$221.19	\$0.00	\$221.19

ADJUSTMENTS

07/20/2018	BETA BACK OFFICE: ADMIN FEE	-320.00
07/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00

*** ADJUSTMENTS TOTAL ***

\$-499.00

BROKER COMMISSION TOTALS

Broker Transactions	\$221.19
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-478.66
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-756.47
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