All Companies

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## COMMISSION STATEMENT

June 15, 2018

BROKER #: 9527

BRANCH: HOME OFFICE

MOYNIHAN/SSI 4813 BELLFLOWER WAY

FORT WORTH, TX 76123

## COMMISSION STATEMENT for MOYNIHAN/SSI

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	PROVER	R TRANSA	CTTONG					
	BROKER	CIKANDA	CIIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
05/21/2018 00063673248 SAENZ, OLGA LYDIA	AMERICAN FUNDS AMCAP FD	В	50.00	1.38	0.00	1.38	90.0	1.24
05/21/2018 00063673248 SAENZ, OLGA LYDIA	AMERICAN FUNDS AMCAP FD	В	26.40	0.73	0.00	0.73	90.0	0.66
06/06/2018 00063673248 SAENZ, OLGA LYDIA	AMERICAN FUNDS AMCAP FD	В	26.65	0.73	0.00	0.73	90.0	0.66
06/06/2018 00063673248 SAENZ, OLGA LYDIA	AMERICAN FUNDS AMCAP FD	В	50.00	1.38	0.00	1.38	90.0	1.24
05/21/2018 00064570660 MONTALVO, VICTOR M	AMERICAN FUNDS AMCAP FD	В	25.00	0.69	0.00	0.69	90.0	0.62
05/21/2018 00064570660 MONTALVO, VICTOR M	AMERICAN FUNDS AMCAP FD	В	25.00	0.69	0.00	0.69	90.0	0.62
06/06/2018 00064570660 MONTALVO, VICTOR M	AMERICAN FUNDS AMCAP FD	В	25.00	0.69	0.00	0.69	90.0	0.62
06/06/2018 00064570660 MONTALVO, VICTOR M	AMERICAN FUNDS AMCAP FD	В	25.00	0.69	0.00	0.69	90.0	0.62
05/24/2018 00082020519 POINTS, J	AMERICAN FUNDS CAPITAL WORLD	GROWT B	130.00	3.58	0.00	3.58	90.0	3.22
05/24/2018 00082020519 POINTS, J	AMERICAN FUNDS CAPITAL WORLD	GROWT B	163.84	4.51	0.00	4.51	90.0	4.06
05/24/2018 00082020527 ORINGDERFF, MARY	AMERICAN FUNDS CAPITAL INCOME	BUILD B	10.00	0.28	0.00	0.28	90.0	0.25
05/24/2018 00082020527 ORINGDERFF, MARY	AMERICAN FUNDS CAPITAL INCOME	BUILD B	12.00	0.33	0.00	0.33	90.0	0.30
05/24/2018 00082020539 ORINGDERFF,	AMERICAN FUNDS CAPITAL INCOME	BUILD B	10.00	0.28	0.00	0.28	90.0	0.25
KENNETH								
05/24/2018 00082020539 ORINGDERFF,	AMERICAN FUNDS CAPITAL INCOME	BUILD B	12.00	0.33	0.00	0.33	90.0	0.30
KENNETH								
05/24/2018 00082020556 TALASEK, RAYMOND C	AMERICAN FUNDS INVESTMENT COMP	OF A B	96.00	2.64	0.00	2.64	90.0	2.38
05/24/2018 00082020556 TALASEK, RAYMOND C	AMERICAN FUNDS INVESTMENT COMP	OF A B	96.00	2.64	0.00	2.64	90.0	2.38
05/24/2018 00082020593 POINTS, CAREY R	AMERICAN FUNDS CAPITAL INCOME	BUILD B	75.00	2.06	0.00	2.06	90.0	1.85
05/24/2018 00082020593 POINTS, CAREY R	AMERICAN FUNDS CAPITAL INCOME	BUILD B	96.92	2.67	0.00	2.67	90.0	2.40
05/21/2018 00085015791 CRUZ, DIANA B.	AMERICAN FUNDS 2025 TARGET DAT	E-A B	50.00	1.38	0.00	1.38	90.0	1.24
05/21/2018 00085015791 CRUZ, DIANA B.	AMERICAN FUNDS 2025 TARGET DAT	E-A B	29.28	0.81	0.00	0.81	90.0	0.73
06/06/2018 00085015791 CRUZ, DIANA B.	AMERICAN FUNDS 2025 TARGET DAT	E-A B	26.13	0.72	0.00	0.72	90.0	0.65
06/06/2018 00085015791 CRUZ, DIANA B.	AMERICAN FUNDS 2025 TARGET DAT	E-A B	50.00	1.38	0.00	1.38	90.0	1.24
05/21/2018 00085038819 ESTRADA, GRACIELA	AMERICAN FUNDS 2015 TARGET DAT	E-A B	50.00	1.38	0.00	1.38	90.0	1.24
05/21/2018 00085038819 ESTRADA, GRACIELA	AMERICAN FUNDS 2015 TARGET DAT	E-A B	25.20	0.69	0.00	0.69	90.0	0.62
06/06/2018 00085038819 ESTRADA, GRACIELA	AMERICAN FUNDS 2015 TARGET DAT	E-A B	25.00	0.69	0.00	0.69	90.0	0.62
06/06/2018 00085038819 ESTRADA, GRACIELA	AMERICAN FUNDS 2015 TARGET DAT	E-A B	50.00	1.38	0.00	1.38	90.0	1.24
05/21/2018 00085500213 MEISER, JEFFREY	AMERICAN FUNDS CAPITAL WORLD	BD FD B	24.94	0.69	0.00	0.69	90.0	0.62
05/21/2018 00085500213 MEISER, JEFFREY	AMERICAN FUNDS CAPITAL WORLD	BD FD B	41.57	1.14	0.00	1.14	90.0	1.03
06/06/2018 00085500213 MEISER, JEFFREY	AMERICAN FUNDS CAPITAL WORLD	BD FD B	24.94	0.69	0.00	0.69	90.0	0.62

## COMMISSION STATEMENT for MOYNIHAN/SSI

TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS							
PRODUCT CATEGORY: MUTUAL FUNDS							
06/06/2018 00085500213 MEISER, JEFFREY	AMERICAN FUNDS CAPITAL WORLD BD FD B	41.57	1.14	0.00	1.14	90.0	1.03
05/21/2018 00085500213 MEISER, JEFFREY		37.42	1.03	0.00	1.03	90.0	0.93
05/21/2018 00085500213 MEISER, JEFFREY	AMERICAN FUNDS CAPITAL WORLD GROWT B	62.36	1.71	0.00	1.71	90.0	1.54
06/06/2018 00085500213 MEISER, JEFFREY	AMERICAN FUNDS CAPITAL WORLD GROWT B	62.36	1.71	0.00	1.71	90.0	1.54
06/06/2018 00085500213 MEISER, JEFFREY	AMERICAN FUNDS CAPITAL WORLD GROWT B	37.42	1.03	0.00	1.03	90.0	0.93
05/21/2018 00085500213 MEISER, JEFFREY	AMERICAN FUNDS INVESTMENT COMP OF A B	37.42	1.03	0.00	1.03	90.0	0.93
05/21/2018 00085500213 MEISER, JEFFREY	AMERICAN FUNDS INVESTMENT COMP OF A B	62.36	1.71	0.00	1.71	90.0	1.54
06/06/2018 00085500213 MEISER, JEFFREY	AMERICAN FUNDS INVESTMENT COMP OF A B	37.42	1.03	0.00	1.03	90.0	0.93
06/06/2018 00085500213 MEISER, JEFFREY	AMERICAN FUNDS INVESTMENT COMP OF A B	62.36	1.71	0.00	1.71	90.0	1.54
05/21/2018 00085500213 MEISER, JEFFREY	AMERICAN FUNDS NEW PERSPECTIVE FD B	24.94	0.69	0.00	0.69	90.0	0.62
05/21/2018 00085500213 MEISER, JEFFREY	AMERICAN FUNDS NEW PERSPECTIVE FD B	41.57	1.14	0.00	1.14	90.0	1.03
06/06/2018 00085500213 MEISER, JEFFREY	AMERICAN FUNDS NEW PERSPECTIVE FD B	24.94	0.69	0.00	0.69	90.0	0.62
06/06/2018 00085500213 MEISER, JEFFREY	AMERICAN FUNDS NEW PERSPECTIVE FD B	41.57	1.14	0.00	1.14	90.0	1.03
05/21/2018 00085622106 CRUZ, RAMON	AMERICAN FUNDS 2015 TARGET DATE-A B	30.00	0.83	0.00	0.83	90.0	0.75
05/21/2018 00085622106 CRUZ, RAMON	AMERICAN FUNDS 2015 TARGET DATE-A B	25.20	0.69	0.00	0.69	90.0	0.62
06/06/2018 00085622106 CRUZ, RAMON	AMERICAN FUNDS 2015 TARGET DATE-A B	25.20	0.69	0.00	0.69	90.0	0.62
06/06/2018 00085622106 CRUZ, RAMON	AMERICAN FUNDS 2015 TARGET DATE-A B	30.00	0.83	0.00	0.83	90.0	0.75
	* MUTUAL FUNDS SUBTOTAL *	\$2,035.98	\$56.05	\$0.00	\$56.05		\$50.47
PRODUCT CATEGORY: MUTUAL FUND 12B	1 TRAILS						
06/15/2018 TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES	0.00	487.68	0.00	487.68	90.0	438.95
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$487.68	\$0.00	\$487.68		\$438.95
	*** BROKER TRANSACTIONS TOTAL ***	\$2,035.98	\$543.73	\$0.00	\$543.73		\$489.42
				F	ROKER COMMI	SSTON	TOTALS
				_		DETON	\$489.42
				Broke:	r Transactions		Q407.4Z

Broker	Transactions	\$409.42
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$0.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00

\$0.00

Check Amount	\$489.42
Year-to-date Earnings	\$2,170.75

Prior Period Balance