



All Companies

04/27/2018  
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# COMMISSION STATEMENT May 01, 2018

MOYNIHAN/SSI  
4813 BELLFLOWER WAY

BROKER #: 9527  
BRANCH: HOME OFFICE

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
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### BROKER TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

04/11/2018	00063673248	SAENZ, OLGA LYDIA	AMERICAN FUNDS	AMCAP FD	B	26.40	0.73	0.00	0.73	90.0	0.66
04/11/2018	00063673248	SAENZ, OLGA LYDIA	AMERICAN FUNDS	AMCAP FD	B	50.00	1.38	0.00	1.38	90.0	1.24
04/11/2018	00064570660	MONTALVO, VICTOR M	AMERICAN FUNDS	AMCAP FD	B	25.00	0.69	0.00	0.69	90.0	0.62
04/11/2018	00064570660	MONTALVO, VICTOR M	AMERICAN FUNDS	AMCAP FD	B	25.00	0.69	0.00	0.69	90.0	0.62
04/11/2018	00085015791	CRUZ, DIANA B.	AMERICAN FUNDS	2025 TARGET DATE-A	B	27.60	0.76	0.00	0.76	90.0	0.68
04/11/2018	00085015791	CRUZ, DIANA B.	AMERICAN FUNDS	2025 TARGET DATE-A	B	50.00	1.38	0.00	1.38	90.0	1.24
04/11/2018	00085038819	ESTRADA, GRACIELA	AMERICAN FUNDS	2015 TARGET DATE-A	B	25.20	0.69	0.00	0.69	90.0	0.62
04/11/2018	00085038819	ESTRADA, GRACIELA	AMERICAN FUNDS	2015 TARGET DATE-A	B	50.00	1.38	0.00	1.38	90.0	1.24
04/11/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD BD FD	B	41.57	1.14	0.00	1.14	90.0	1.03
04/11/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD BD FD	B	24.94	0.69	0.00	0.69	90.0	0.62
04/11/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD GROWT	B	37.42	1.03	0.00	1.03	90.0	0.93
04/11/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD GROWT	B	62.36	1.71	0.00	1.71	90.0	1.54
04/11/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	INVESTMENT COMP OF A	B	37.42	1.03	0.00	1.03	90.0	0.93
04/11/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	INVESTMENT COMP OF A	B	62.36	1.71	0.00	1.71	90.0	1.54
04/11/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	NEW PERSPECTIVE FD	B	24.94	0.69	0.00	0.69	90.0	0.62
04/11/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	NEW PERSPECTIVE FD	B	41.57	1.14	0.00	1.14	90.0	1.03
04/11/2018	00085622106	CRUZ, RAMON	AMERICAN FUNDS	2015 TARGET DATE-A	B	25.20	0.69	0.00	0.69	90.0	0.62
04/11/2018	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 *		\$666.98	\$18.36	\$0.00	\$18.36		\$16.53

#### PRODUCT CATEGORY: STOCKS

04/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	163.72	163.72	0.00	163.72	90.0	147.35
				* STOCKS SUBTOTAL *	\$163.72	\$163.72	\$0.00	\$163.72	\$147.35

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	16.09	0.00	16.09	90.0	14.48
05/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	8.90	0.00	8.90	90.0	8.01
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$24.99	\$0.00	\$24.99	\$22.49
				*** BROKER TRANSACTIONS TOTAL ***	\$830.70	\$207.07	\$0.00	\$207.07	\$186.37

**BROKER COMMISSION TOTALS**

Broker Transactions	\$186.37
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$186.37
Year-to-date Earnings	\$1,499.46