



All Companies

07/30/2018

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## COMMISSION STATEMENT

August 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
07/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	162.64	162.64	0.00	162.64	90.0	146.38
		* STOCKS SUBTOTAL *		\$162.64	\$162.64	\$0.00	\$162.64		\$146.38
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
07/20/2018	VP60290560 ROZAS, RICKIE A	-PACIFIC LIFE INSURANCE	B	750.00	15.00	0.00	15.00	90.0	13.50
		* VARIABLE ANNUITIES SUBTOTAL *		\$750.00	\$15.00	\$0.00	\$15.00		\$13.50
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
08/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	15.48	0.00	15.48	90.0	13.93
08/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	9.11	0.00	9.11	90.0	8.20
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$24.59	\$0.00	\$24.59		\$22.13
		*** BROKER TRANSACTIONS TOTAL ***		\$912.64	\$202.23	\$0.00	\$202.23		\$182.01

### BROKER COMMISSION TOTALS

Broker Transactions	\$182.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$34.48

Check Amount	\$216.49
Year-to-date Earnings	\$2,515.77