



All Companies

07/12/2018
Page No. 1

COMMISSION STATEMENT July 16, 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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
07/06/2018	00063673248	SAENZ, OLGA LYDIA	AMERICAN FUNDS	AMCAP FD	B	50.00	1.38	0.00	1.38 90.0 1.24
07/06/2018	00063673248	SAENZ, OLGA LYDIA	AMERICAN FUNDS	AMCAP FD	B	26.40	0.73	0.00	0.73 90.0 0.66
07/06/2018	00064570660	MONTALVO, VICTOR M	AMERICAN FUNDS	AMCAP FD	B	25.00	0.69	0.00	0.69 90.0 0.62
07/06/2018	00064570660	MONTALVO, VICTOR M	AMERICAN FUNDS	AMCAP FD	B	25.00	0.69	0.00	0.69 90.0 0.62
06/29/2018	00082020519	POINTS, J	AMERICAN FUNDS	CAPITAL WORLD GROWT	B	130.00	3.58	0.00	3.58 90.0 3.22
06/29/2018	00082020519	POINTS, J	AMERICAN FUNDS	CAPITAL WORLD GROWT	B	163.84	4.51	0.00	4.51 90.0 4.06
06/29/2018	00082020527	ORINGDERFF, MARY	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	10.00	0.28	0.00	0.28 90.0 0.25
06/29/2018	00082020527	ORINGDERFF, MARY	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	12.00	0.33	0.00	0.33 90.0 0.30
06/29/2018	00082020539	ORINGDERFF, KENNETH	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	10.00	0.28	0.00	0.28 90.0 0.25
06/29/2018	00082020539	ORINGDERFF, KENNETH	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	12.00	0.33	0.00	0.33 90.0 0.30
06/29/2018	00082020556	TALASEK, RAYMOND C	AMERICAN FUNDS	INVESTMENT COMP OF A	B	102.00	2.81	0.00	2.81 90.0 2.53
06/29/2018	00082020556	TALASEK, RAYMOND C	AMERICAN FUNDS	INVESTMENT COMP OF A	B	102.00	2.81	0.00	2.81 90.0 2.53
06/29/2018	00082020593	POINTS, CAREY R	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	75.00	2.06	0.00	2.06 90.0 1.85
06/29/2018	00082020593	POINTS, CAREY R	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	96.92	2.67	0.00	2.67 90.0 2.40
07/06/2018	00085015791	CRUZ, DIANA B.	AMERICAN FUNDS	2025 TARGET DATE-A	B	50.00	1.38	0.00	1.38 90.0 1.24
07/06/2018	00085015791	CRUZ, DIANA B.	AMERICAN FUNDS	2025 TARGET DATE-A	B	33.81	0.93	0.00	0.93 90.0 0.84
07/06/2018	00085038819	ESTRADA, GRACIELA	AMERICAN FUNDS	2015 TARGET DATE-A	B	50.00	1.38	0.00	1.38 90.0 1.24
07/06/2018	00085038819	ESTRADA, GRACIELA	AMERICAN FUNDS	2015 TARGET DATE-A	B	23.94	0.66	0.00	0.66 90.0 0.59
07/06/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD BD FD	B	41.57	1.14	0.00	1.14 90.0 1.03
07/06/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD BD FD	B	24.94	0.69	0.00	0.69 90.0 0.62
07/06/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD GROWT	B	62.36	1.71	0.00	1.71 90.0 1.54
07/06/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD GROWT	B	37.42	1.03	0.00	1.03 90.0 0.93
07/06/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	INVESTMENT COMP OF A	B	62.36	1.71	0.00	1.71 90.0 1.54
07/06/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	INVESTMENT COMP OF A	B	37.42	1.03	0.00	1.03 90.0 0.93
07/06/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	NEW PERSPECTIVE FD	B	41.57	1.14	0.00	1.14 90.0 1.03
07/06/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	NEW PERSPECTIVE FD	B	24.94	0.69	0.00	0.69 90.0 0.62
07/06/2018	00085622106	CRUZ, RAMON	AMERICAN FUNDS	2015 TARGET DATE-A	B	30.00	0.83	0.00	0.83 90.0 0.75
07/06/2018	00085622106	CRUZ, RAMON	AMERICAN FUNDS	2015 TARGET DATE-A	B	25.20	0.69	0.00	0.69 90.0 0.62
* MUTUAL FUNDS SUBTOTAL *				\$1,385.69	\$38.16	\$0.00	\$38.16	\$34.35	

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 FUND 12B1 TRAILS

07/16/2018 TRAIL COMMISSIONS	INVESCO LTD FEES	0.00	0.14	0.00	0.14	90.0	0.13
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.14	\$0.00	\$0.14		\$0.13
	*** BROKER TRANSACTIONS TOTAL ***	\$1,385.69	\$38.30	\$0.00	\$38.30		\$34.48

BROKER COMMISSION TOTALS

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

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

Balance Forward	\$34.48
Year-to-date Earnings	\$2,333.76