



All Companies

05/30/2018
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COMMISSION STATEMENT June 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

05/07/2018	00063673248	SAENZ, OLGA LYDIA	AMERICAN FUNDS	AMCAP FD	B	50.00	1.38	0.00	1.38	90.0	1.24
05/07/2018	00063673248	SAENZ, OLGA LYDIA	AMERICAN FUNDS	AMCAP FD	B	26.40	0.73	0.00	0.73	90.0	0.66
05/07/2018	00064570660	MONTALVO, VICTOR M	AMERICAN FUNDS	AMCAP FD	B	25.00	0.69	0.00	0.69	90.0	0.62
05/07/2018	00064570660	MONTALVO, VICTOR M	AMERICAN FUNDS	AMCAP FD	B	25.00	0.69	0.00	0.69	90.0	0.62
05/07/2018	00085015791	CRUZ, DIANA B.	AMERICAN FUNDS	2025 TARGET DATE-A	B	27.60	0.76	0.00	0.76	90.0	0.68
05/07/2018	00085015791	CRUZ, DIANA B.	AMERICAN FUNDS	2025 TARGET DATE-A	B	50.00	1.38	0.00	1.38	90.0	1.24
05/07/2018	00085038819	ESTRADA, GRACIELA	AMERICAN FUNDS	2015 TARGET DATE-A	B	50.00	1.38	0.00	1.38	90.0	1.24
05/07/2018	00085038819	ESTRADA, GRACIELA	AMERICAN FUNDS	2015 TARGET DATE-A	B	25.44	0.70	0.00	0.70	90.0	0.63
05/07/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD BD FD	B	24.94	0.69	0.00	0.69	90.0	0.62
05/07/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD BD FD	B	41.57	1.14	0.00	1.14	90.0	1.03
05/07/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD GROWT	B	37.42	1.03	0.00	1.03	90.0	0.93
05/07/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD GROWT	B	62.36	1.71	0.00	1.71	90.0	1.54
05/07/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	INVESTMENT COMP OF A	B	37.42	1.03	0.00	1.03	90.0	0.93
05/07/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	INVESTMENT COMP OF A	B	62.36	1.71	0.00	1.71	90.0	1.54
05/07/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	NEW PERSPECTIVE FD	B	24.94	0.69	0.00	0.69	90.0	0.62
05/07/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	NEW PERSPECTIVE FD	B	41.57	1.14	0.00	1.14	90.0	1.03
05/07/2018	00085622106	CRUZ, RAMON	AMERICAN FUNDS	2015 TARGET DATE-A	B	25.20	0.69	0.00	0.69	90.0	0.62
05/07/2018	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 *						\$667.22	\$18.37	\$0.00	\$18.37		\$16.54

PRODUCT CATEGORY: STOCKS

05/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES			B	94.61	94.61	0.00	94.61	90.0	85.15
* STOCKS SUBTOTAL *						\$94.61	\$94.61	\$0.00	\$94.61		\$85.15

PRODUCT CATEGORY: VARIABLE ANNUITIES

04/20/2018	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

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES				0.00	15.56	0.00	15.56	90.0	14.00
06/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES				0.00	8.54	0.00	8.54	90.0	7.69

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$24.10	\$0.00	\$24.10	\$21.69
*** BROKER TRANSACTIONS TOTAL ***	\$1,511.83	\$152.08	\$0.00	\$152.08	\$136.88

BROKER COMMISSION TOTALS

Broker Transactions	\$136.88
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$44.99

Check Amount	\$181.87
Year-to-date Earnings	\$1,681.33