



All Companies

05/14/2018

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COMMISSION STATEMENT

May 15, 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									
04/26/2018	00063673248	SAENZ, OLGA LYDIA	AMERICAN FUNDS	AMCAP FD	B	50.00	1.38	0.00	1.38 90.0 1.24
04/26/2018	00063673248	SAENZ, OLGA LYDIA	AMERICAN FUNDS	AMCAP FD	B	27.40	0.75	0.00	0.75 90.0 0.68
04/26/2018	00064570660	MONTALVO, VICTOR M	AMERICAN FUNDS	AMCAP FD	B	25.00	0.69	0.00	0.69 90.0 0.62
04/26/2018	00064570660	MONTALVO, VICTOR M	AMERICAN FUNDS	AMCAP FD	B	25.00	0.69	0.00	0.69 90.0 0.62
04/26/2018	00082020519	POINTS, J	AMERICAN FUNDS	CAPITAL WORLD GROWT	B	195.00	5.36	0.00	5.36 90.0 4.82
04/26/2018	00082020519	POINTS, J	AMERICAN FUNDS	CAPITAL WORLD GROWT	B	243.92	6.71	0.00	6.71 90.0 6.04
04/26/2018	00082020527	ORINGDERFF, MARY	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	15.00	0.41	0.00	0.41 90.0 0.37
04/26/2018	00082020527	ORINGDERFF, MARY	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	18.00	0.50	0.00	0.50 90.0 0.45
04/26/2018	00082020539	ORINGDERFF, KENNETH	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	15.00	0.41	0.00	0.41 90.0 0.37
04/26/2018	00082020539	ORINGDERFF, KENNETH	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	18.00	0.50	0.00	0.50 90.0 0.45
04/26/2018	00082020556	TALASEK, RAYMOND C	AMERICAN FUNDS	INVESTMENT COMP OF A	B	161.28	4.44	0.00	4.44 90.0 4.00
04/26/2018	00082020556	TALASEK, RAYMOND C	AMERICAN FUNDS	INVESTMENT COMP OF A	B	161.28	4.44	0.00	4.44 90.0 4.00
04/26/2018	00082020593	POINTS, CAREY R	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	112.50	3.09	0.00	3.09 90.0 2.78
04/26/2018	00082020593	POINTS, CAREY R	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	144.34	3.97	0.00	3.97 90.0 3.57
04/26/2018	00085015791	CRUZ, DIANA B.	AMERICAN FUNDS	2025 TARGET DATE-A	B	28.10	0.77	0.00	0.77 90.0 0.69
04/26/2018	00085015791	CRUZ, DIANA B.	AMERICAN FUNDS	2025 TARGET DATE-A	B	50.00	1.38	0.00	1.38 90.0 1.24
04/26/2018	00085038819	ESTRADA, GRACIELA	AMERICAN FUNDS	2015 TARGET DATE-A	B	25.41	0.70	0.00	0.70 90.0 0.63
04/26/2018	00085038819	ESTRADA, GRACIELA	AMERICAN FUNDS	2015 TARGET DATE-A	B	50.00	1.38	0.00	1.38 90.0 1.24
04/26/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD BD FD	B	24.94	0.69	0.00	0.69 90.0 0.62
04/26/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD BD FD	B	41.57	1.14	0.00	1.14 90.0 1.03
04/26/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD GROWT	B	37.42	1.03	0.00	1.03 90.0 0.93
04/26/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD GROWT	B	62.36	1.71	0.00	1.71 90.0 1.54
04/26/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	INVESTMENT COMP OF A	B	37.42	1.03	0.00	1.03 90.0 0.93
04/26/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	INVESTMENT COMP OF A	B	62.36	1.71	0.00	1.71 90.0 1.54
04/26/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	NEW PERSPECTIVE FD	B	24.94	0.69	0.00	0.69 90.0 0.62
04/26/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	NEW PERSPECTIVE FD	B	41.57	1.14	0.00	1.14 90.0 1.03
04/26/2018	00085622106	CRUZ, RAMON	AMERICAN FUNDS	2015 TARGET DATE-A	B	25.44	0.70	0.00	0.70 90.0 0.63
04/26/2018	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 *				\$1,753.25	\$48.24	\$0.00	\$48.24		\$43.43

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/15/2018 TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES	0.00	1.73	0.00	1.73	90.0	1.56
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.73	\$0.00	\$1.73		\$1.56
	*** BROKER TRANSACTIONS TOTAL ***	\$1,753.25	\$49.97	\$0.00	\$49.97		\$44.99

BROKER COMMISSION TOTALS

Broker Transactions	\$44.99
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	\$44.99
Year-to-date Earnings	\$1,544.45