



All Companies

08/14/2018
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COMMISSION STATEMENT August 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		
BROKER TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
07/27/2018	00063673248	SAENZ, OLGA LYDIA	AMERICAN FUNDS	AMCAP FD	B	50.00	1.38	0.00	1.38	90.0	1.24
07/27/2018	00063673248	SAENZ, OLGA LYDIA	AMERICAN FUNDS	AMCAP FD	B	27.14	0.75	0.00	0.75	90.0	0.68
07/27/2018	00064570660	MONTALVO, VICTOR M	AMERICAN FUNDS	AMCAP FD	B	25.00	0.69	0.00	0.69	90.0	0.62
07/27/2018	00064570660	MONTALVO, VICTOR M	AMERICAN FUNDS	AMCAP FD	B	25.00	0.69	0.00	0.69	90.0	0.62
07/26/2018	00082020519	POINTS, J	AMERICAN FUNDS	CAPITAL WORLD GROWT	B	130.00	3.58	0.00	3.58	90.0	3.22
07/26/2018	00082020519	POINTS, J	AMERICAN FUNDS	CAPITAL WORLD GROWT	B	163.84	4.51	0.00	4.51	90.0	4.06
07/26/2018	00082020527	ORINGDERFF, MARY	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	10.00	0.28	0.00	0.28	90.0	0.25
07/26/2018	00082020527	ORINGDERFF, MARY	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	12.00	0.33	0.00	0.33	90.0	0.30
07/26/2018	00082020539	ORINGDERFF, KENNETH	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	10.00	0.28	0.00	0.28	90.0	0.25
07/26/2018	00082020539	ORINGDERFF, KENNETH	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	12.00	0.33	0.00	0.33	90.0	0.30
07/26/2018	00082020556	TALASEK, RAYMOND C	AMERICAN FUNDS	INVESTMENT COMP OF A	B	108.00	2.97	0.00	2.97	90.0	2.67
07/26/2018	00082020556	TALASEK, RAYMOND C	AMERICAN FUNDS	INVESTMENT COMP OF A	B	108.00	2.97	0.00	2.97	90.0	2.67
07/26/2018	00082020593	POINTS, CAREY R	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	75.00	2.06	0.00	2.06	90.0	1.85
07/26/2018	00082020593	POINTS, CAREY R	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	96.92	2.67	0.00	2.67	90.0	2.40
07/27/2018	00085015791	CRUZ, DIANA B.	AMERICAN FUNDS	2025 TARGET DATE-A	B	50.00	1.38	0.00	1.38	90.0	1.24
07/27/2018	00085015791	CRUZ, DIANA B.	AMERICAN FUNDS	2025 TARGET DATE-A	B	29.30	0.81	0.00	0.81	90.0	0.73
07/27/2018	00085038819	ESTRADA, GRACIELA	AMERICAN FUNDS	2015 TARGET DATE-A	B	50.00	1.38	0.00	1.38	90.0	1.24
07/27/2018	00085038819	ESTRADA, GRACIELA	AMERICAN FUNDS	2015 TARGET DATE-A	B	23.26	0.64	0.00	0.64	90.0	0.58
07/27/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD BD FD	B	41.57	1.14	0.00	1.14	90.0	1.03
07/27/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD BD FD	B	24.94	0.69	0.00	0.69	90.0	0.62
07/27/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD GROWT	B	62.36	1.71	0.00	1.71	90.0	1.54
07/27/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD GROWT	B	37.42	1.03	0.00	1.03	90.0	0.93
07/27/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	INVESTMENT COMP OF A	B	62.36	1.71	0.00	1.71	90.0	1.54
07/27/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	INVESTMENT COMP OF A	B	37.42	1.03	0.00	1.03	90.0	0.93
07/27/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	NEW PERSPECTIVE FD	B	41.57	1.14	0.00	1.14	90.0	1.03
07/27/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	NEW PERSPECTIVE FD	B	24.94	0.69	0.00	0.69	90.0	0.62
07/27/2018	00085622106	CRUZ, RAMON	AMERICAN FUNDS	2015 TARGET DATE-A	B	30.00	0.83	0.00	0.83	90.0	0.75
07/27/2018	00085622106	CRUZ, RAMON	AMERICAN FUNDS	2015 TARGET DATE-A	B	25.56	0.70	0.00	0.70	90.0	0.63
* MUTUAL FUNDS SUBTOTAL *						\$1,393.60	\$38.37	\$0.00	\$38.37		\$34.54

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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 FUND 12B1 TRAILS

08/15/2018 TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES	0.00	1.39	0.00	1.39	90.0	1.25
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.39	\$0.00	\$1.39		\$1.25
	*** BROKER TRANSACTIONS TOTAL ***	\$1,393.60	\$39.76	\$0.00	\$39.76		\$35.79

BROKER COMMISSION TOTALS

Broker Transactions	\$35.79
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	\$35.79
Year-to-date Earnings	\$2,551.56