



All Companies

06/14/2018

Page No. 1

COMMISSION STATEMENT

June 15, 2018

SNOW/MOYNIHAN

BROKER #: 9543

BRANCH: HOME OFFICE

, TX

COMMISSION STATEMENT for SNOW/MOYNIHAN

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

06/12/2018	TRAILS	-AMERICAN FUNDS TRAILS	B	190.83	0.00	0.00	0.00	100.0	0.00
05/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	182.49	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$373.32	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***				\$373.32	\$0.00	\$0.00	\$0.00		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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	\$0.00
Year-to-date Earnings	\$0.00