



All Companies

06/28/2018

Page No. 1

COMMISSION STATEMENT**July 02, 2018**MOYNIHAN/SSI
4813 BELLFLOWER WAYBROKER #: 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										
06/21/2018	00063673248	SAENZ, OLGA LYDIA	AMERICAN FUNDS AMCAP FD	B	50.00	1.38	0.00	1.38	90.0	1.24
06/21/2018	00063673248	SAENZ, OLGA LYDIA	AMERICAN FUNDS AMCAP FD	B	26.65	0.73	0.00	0.73	90.0	0.66
06/21/2018	00064570660	MONTALVO, VICTOR M	AMERICAN FUNDS AMCAP FD	B	25.00	0.69	0.00	0.69	90.0	0.62
06/21/2018	00064570660	MONTALVO, VICTOR M	AMERICAN FUNDS AMCAP FD	B	25.00	0.69	0.00	0.69	90.0	0.62
06/21/2018	00085015791	CRUZ, DIANA B.	AMERICAN FUNDS 2025 TARGET DATE-A	B	26.13	0.72	0.00	0.72	90.0	0.65
06/21/2018	00085015791	CRUZ, DIANA B.	AMERICAN FUNDS 2025 TARGET DATE-A	B	50.00	1.38	0.00	1.38	90.0	1.24
06/21/2018	00085038819	ESTRADA, GRACIELA	AMERICAN FUNDS 2015 TARGET DATE-A	B	50.00	1.38	0.00	1.38	90.0	1.24
06/21/2018	00085038819	ESTRADA, GRACIELA	AMERICAN FUNDS 2015 TARGET DATE-A	B	25.00	0.69	0.00	0.69	90.0	0.62
06/21/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS CAPITAL WORLD BD FD	B	41.57	1.14	0.00	1.14	90.0	1.03
06/21/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS CAPITAL WORLD BD FD	B	24.94	0.69	0.00	0.69	90.0	0.62
06/21/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS CAPITAL WORLD GROWT	B	62.36	1.71	0.00	1.71	90.0	1.54
06/21/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS CAPITAL WORLD GROWT	B	37.42	1.03	0.00	1.03	90.0	0.93
06/21/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS INVESTMENT COMP OF A	B	62.36	1.71	0.00	1.71	90.0	1.54
06/21/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS INVESTMENT COMP OF A	B	37.42	1.03	0.00	1.03	90.0	0.93
06/21/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS NEW PERSPECTIVE FD	B	41.57	1.14	0.00	1.14	90.0	1.03
06/21/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS NEW PERSPECTIVE FD	B	24.94	0.69	0.00	0.69	90.0	0.62
06/21/2018	00085622106	CRUZ, RAMON	AMERICAN FUNDS 2015 TARGET DATE-A	B	30.00	0.83	0.00	0.83	90.0	0.75
06/21/2018	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 *					\$665.56	\$18.32	\$0.00	\$18.32		\$16.50
PRODUCT CATEGORY: STOCKS										
06/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	99.39	99.39	0.00	99.39	90.0	89.45	
* STOCKS SUBTOTAL *					\$99.39	\$99.39	\$0.00	\$99.39		\$89.45
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
07/02/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	16.01	0.00	16.01	90.0	14.41	
07/02/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	9.07	0.00	9.07	90.0	8.17	
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$25.08	\$0.00	\$25.08		\$22.58
*** BROKER TRANSACTIONS TOTAL ***					\$764.95	\$142.79	\$0.00	\$142.79		\$128.53

BROKER COMMISSION TOTALS

Broker Transactions	\$128.53
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$128.53
Year-to-date Earnings	\$2,299.28