



All Companies

01/11/2018  
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**COMMISSION STATEMENT**  
**January 16, 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

12/28/2017 00082020519	POINTS, J	AMERICAN FUNDS CAPITAL WORLD	GROWT B	130.00	3.58	0.00	3.58	90.0	3.22
12/28/2017 00082020519	POINTS, J	AMERICAN FUNDS CAPITAL WORLD	GROWT B	162.00	4.46	0.00	4.46	90.0	4.01
12/28/2017 00082020527	ORINGDERFF, MARY	AMERICAN FUNDS CAPITAL INCOME	BUILD B	10.00	0.28	0.00	0.28	90.0	0.25
12/28/2017 00082020527	ORINGDERFF, MARY	AMERICAN FUNDS CAPITAL INCOME	BUILD B	12.00	0.33	0.00	0.33	90.0	0.30
12/28/2017 00082020539	ORINGDERFF, KENNETH	AMERICAN FUNDS CAPITAL INCOME	BUILD B	10.00	0.28	0.00	0.28	90.0	0.25
12/28/2017 00082020539	ORINGDERFF, KENNETH	AMERICAN FUNDS CAPITAL INCOME	BUILD B	12.00	0.33	0.00	0.33	90.0	0.30
12/28/2017 00082020556	TALASEK, RAYMOND C	AMERICAN FUNDS INVESTMENT COMP OF A	B	96.00	2.64	0.00	2.64	90.0	2.38
12/28/2017 00082020556	TALASEK, RAYMOND C	AMERICAN FUNDS INVESTMENT COMP OF A	B	96.00	2.64	0.00	2.64	90.0	2.38
12/28/2017 00082020593	POINTS, CAREY R	AMERICAN FUNDS CAPITAL INCOME	BUILD B	75.00	2.06	0.00	2.06	90.0	1.85
12/28/2017 00082020593	POINTS, CAREY R	AMERICAN FUNDS CAPITAL INCOME	BUILD B	95.94	2.64	0.00	2.64	90.0	2.38
* MUTUAL FUNDS SUBTOTAL *				<u>\$698.94</u>	<u>\$19.24</u>	<u>\$0.00</u>	<u>\$19.24</u>		<u>\$17.32</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$698.94</u>	<u>\$19.24</u>	<u>\$0.00</u>	<u>\$19.24</u>		<u>\$17.32</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$17.32
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	\$17.32
Year-to-date Earnings	\$187.99