



All Companies

06/14/2018  
Page No. 1

# COMMISSION STATEMENT June 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

05/21/2018	00063673248	SAENZ, OLGA LYDIA	AMERICAN FUNDS	AMCAP FD	B	50.00	1.38	0.00	1.38	90.0	1.24
05/21/2018	00063673248	SAENZ, OLGA LYDIA	AMERICAN FUNDS	AMCAP FD	B	26.40	0.73	0.00	0.73	90.0	0.66
06/06/2018	00063673248	SAENZ, OLGA LYDIA	AMERICAN FUNDS	AMCAP FD	B	26.65	0.73	0.00	0.73	90.0	0.66
06/06/2018	00063673248	SAENZ, OLGA LYDIA	AMERICAN FUNDS	AMCAP FD	B	50.00	1.38	0.00	1.38	90.0	1.24
05/21/2018	00064570660	MONTALVO, VICTOR M	AMERICAN FUNDS	AMCAP FD	B	25.00	0.69	0.00	0.69	90.0	0.62
05/21/2018	00064570660	MONTALVO, VICTOR M	AMERICAN FUNDS	AMCAP FD	B	25.00	0.69	0.00	0.69	90.0	0.62
06/06/2018	00064570660	MONTALVO, VICTOR M	AMERICAN FUNDS	AMCAP FD	B	25.00	0.69	0.00	0.69	90.0	0.62
06/06/2018	00064570660	MONTALVO, VICTOR M	AMERICAN FUNDS	AMCAP FD	B	25.00	0.69	0.00	0.69	90.0	0.62
05/24/2018	00082020519	POINTS, J	AMERICAN FUNDS	CAPITAL WORLD GROWT	B	130.00	3.58	0.00	3.58	90.0	3.22
05/24/2018	00082020519	POINTS, J	AMERICAN FUNDS	CAPITAL WORLD GROWT	B	163.84	4.51	0.00	4.51	90.0	4.06
05/24/2018	00082020527	ORINGDERFF, MARY	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	10.00	0.28	0.00	0.28	90.0	0.25
05/24/2018	00082020527	ORINGDERFF, MARY	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	12.00	0.33	0.00	0.33	90.0	0.30
05/24/2018	00082020539	ORINGDERFF, KENNETH	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	10.00	0.28	0.00	0.28	90.0	0.25
05/24/2018	00082020539	ORINGDERFF, KENNETH	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	12.00	0.33	0.00	0.33	90.0	0.30
05/24/2018	00082020556	TALASEK, RAYMOND C	AMERICAN FUNDS	INVESTMENT COMP OF A	B	96.00	2.64	0.00	2.64	90.0	2.38
05/24/2018	00082020556	TALASEK, RAYMOND C	AMERICAN FUNDS	INVESTMENT COMP OF A	B	96.00	2.64	0.00	2.64	90.0	2.38
05/24/2018	00082020593	POINTS, CAREY R	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	75.00	2.06	0.00	2.06	90.0	1.85
05/24/2018	00082020593	POINTS, CAREY R	AMERICAN FUNDS	CAPITAL INCOME BUILD	B	96.92	2.67	0.00	2.67	90.0	2.40
05/21/2018	00085015791	CRUZ, DIANA B.	AMERICAN FUNDS	2025 TARGET DATE-A	B	50.00	1.38	0.00	1.38	90.0	1.24
05/21/2018	00085015791	CRUZ, DIANA B.	AMERICAN FUNDS	2025 TARGET DATE-A	B	29.28	0.81	0.00	0.81	90.0	0.73
06/06/2018	00085015791	CRUZ, DIANA B.	AMERICAN FUNDS	2025 TARGET DATE-A	B	26.13	0.72	0.00	0.72	90.0	0.65
06/06/2018	00085015791	CRUZ, DIANA B.	AMERICAN FUNDS	2025 TARGET DATE-A	B	50.00	1.38	0.00	1.38	90.0	1.24
05/21/2018	00085038819	ESTRADA, GRACIELA	AMERICAN FUNDS	2015 TARGET DATE-A	B	50.00	1.38	0.00	1.38	90.0	1.24
05/21/2018	00085038819	ESTRADA, GRACIELA	AMERICAN FUNDS	2015 TARGET DATE-A	B	25.20	0.69	0.00	0.69	90.0	0.62
06/06/2018	00085038819	ESTRADA, GRACIELA	AMERICAN FUNDS	2015 TARGET DATE-A	B	25.00	0.69	0.00	0.69	90.0	0.62
06/06/2018	00085038819	ESTRADA, GRACIELA	AMERICAN FUNDS	2015 TARGET DATE-A	B	50.00	1.38	0.00	1.38	90.0	1.24
05/21/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD BD FD	B	24.94	0.69	0.00	0.69	90.0	0.62
05/21/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD BD FD	B	41.57	1.14	0.00	1.14	90.0	1.03
06/06/2018	00085500213	MEISER, JEFFREY	AMERICAN FUNDS	CAPITAL WORLD BD FD	B	24.94	0.69	0.00	0.69	90.0	0.62

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

**\$50.47**

Check Amount	\$489.42
Year-to-date Earnings	\$2,170.75