



All Companies

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

ROTHSCHILD/POOL

BROKER #: 9629  
BRANCH: HOME OFFICE

, TX

## COMMISSION STATEMENT for ROTHSCCHILD/POOL

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

12/26/2017	0000000000003549	CAMAGANACAN, SIXTO/ROSALINA	FRK INTL SMALL CAP GROWTH FUND - CL B	B	50.00	0.00	0.00	0.00	100.0	0.00
12/26/2017	00000000000817890	TEN, JT	FRANKLIN VALUE FD CL II	B	100.00	0.00	0.00	0.00	100.0	0.00
12/26/2017	0000000001223650	TEN, JT	FRANKLIN 102 AGE HIGH INCOME FD	C B	50.00	0.00	0.00	0.00	100.0	0.00
12/26/2017	0000000003564376	TEN, JT	TEMP GLOBAL BOND FND - CL C	B	50.00	0.00	0.00	0.00	100.0	0.00
01/02/2018	00064082782	KRAATZ, MATTHEW	AMERICAN FUNDS CAPITAL WORLD GROWT	B	50.00	0.00	0.00	0.00	100.0	0.00
01/02/2018	00081247942	UNTIL AGE 21, TX/UTMA	AMERICAN FUNDS NEW PERSPECTIVE FD	B	250.00	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *					<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>

### PRODUCT CATEGORY: VARIABLE ANNUITIES

12/18/2017	CAMAGANACAN, SIXTO	SECURITY LIFE OF DENVER	B	768.00	0.00	0.00	0.00	100.0	0.00
12/28/2017	ANGELO, CONCORDIA/ORLAN	SECURITY LIFE OF DENVER	B	206.82	0.00	0.00	0.00	100.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$974.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$1,524.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>

**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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>