



All Companies
COMMISSION STATEMENT
June 15, 2018

06/14/2018
 Page No. 1

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

05/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	115.02	0.00	0.00	0.00	100.0	0.00
05/25/2018	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
06/05/2018	0000000000026245 BUSA, JOSEPHINE JANE	-FRANKLIN TEMPLETON	B	50.00	0.00	0.00	0.00	100.0	0.00
05/25/2018	00000000000817890 TEN, JT	FRANKLIN VALUE FD CL II	B	100.00	0.00	0.00	0.00	100.0	0.00
05/25/2018	0000000001223650 TEN, JT	FRANKLIN 102 AGE HIGH INCOME FD	C B	50.00	0.00	0.00	0.00	100.0	0.00
05/25/2018	0000000003564376 TEN, JT	TEMP GLOBAL BOND FND - CL C	B	50.00	0.00	0.00	0.00	100.0	0.00
06/01/2018	00064082782 KRAATZ, MATTHEW	AMERICAN FUNDS CAPITAL WORLD GROWT B	B	50.00	0.00	0.00	0.00	100.0	0.00
05/31/2018	00064155711 UNTIL AGE 21, TX/UTMA	AMERICAN FUNDS INVESTMENT COMP OF A B	B	100.00	0.00	0.00	0.00	100.0	0.00
05/31/2018	00064155711 UNTIL AGE 21, TX/UTMA	AMERICAN FUNDS NEW PERSPECTIVE FD	B	100.00	0.00	0.00	0.00	100.0	0.00
05/31/2018	00064155711 UNTIL AGE 21, TX/UTMA	AMERICAN FUNDS WA MUTUAL	INVES B	100.00	0.00	0.00	0.00	100.0	0.00
06/07/2018	00068080307 PILAND, CALLEY S	AMERICAN FUNDS CAPITAL INCOME BUILD B	B	104.00	0.00	0.00	0.00	100.0	0.00
06/07/2018	00068080307 PILAND, CALLEY S	AMERICAN FUNDS INVESTMENT COMP OF A B	B	208.00	0.00	0.00	0.00	100.0	0.00
06/07/2018	00068080307 PILAND, CALLEY S	AMERICAN FUNDS NEW PERSPECTIVE FD	B	105.00	0.00	0.00	0.00	100.0	0.00
05/21/2018	00087441316 DAMRON/HUPP, MARTHA/ABIGAIL	COLLEGE ENROLLMENT FUND-529A	B	50.00	0.00	0.00	0.00	100.0	0.00
05/21/2018	00088056101 PYLE, DYLAN	AMERICAN FUNDS INVESTMENT COMP OF A B	B	45.00	0.00	0.00	0.00	100.0	0.00
06/01/2018	08191365977 ATCHISON, STEPHEN	MFS LIFETIME 2025 FUND-B	B	100.00	0.00	0.00	0.00	100.0	0.00

* MUTUAL FUNDS SUBTOTAL *	\$1,377.02	\$0.00	\$0.00	\$0.00		\$0.00
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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	0.00	0.00	0.00	100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

*** BROKER TRANSACTIONS TOTAL ***	\$1,377.02	\$0.00	\$0.00	\$0.00		\$0.00
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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