



All Companies

02/14/2018  
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**COMMISSION STATEMENT**  
**February 15, 2018**

SNOW/POOL

BROKER #: 9627  
BRANCH: HOME OFFICE

, TX

COMMISSION STATEMENT for SNOW/POOL

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

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

|                                      |                   |                             |        |        |        |        |        |       |        |
|--------------------------------------|-------------------|-----------------------------|--------|--------|--------|--------|--------|-------|--------|
| 01/31/2018 000050116306662           | ZEIGLER, PATRICIA | FRANKLIN AGE HIGH INCOME FD | CL I B | 0.00   | 0.00   | 0.00   | 0.00   | 100.0 | 0.00   |
| 01/31/2018 000050117832480           | TEN, JT           | FRANKLIN AGE HIGH INCOME FD | CL I B | 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 ***    |                   |                             |        | \$0.00 | \$0.00 | \$0.00 | \$0.00 |       | \$0.00 |

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 |