



All Companies
COMMISSION STATEMENT
January 16, 2018

01/11/2018
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JEFFREY ROTHSCHILD
609 Gunnison Dr.

BROKER #: 9100
BRANCH: HOME OFFICE

ARLINGTON, TX 76006-

COMMISSION STATEMENT for JEFFREY ROTHSCHILD

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

12/31/2017	TRAILS	-OPPENHEIMER FUNDS	B	8.18	8.18	0.00	8.18	70.0	5.73
01/02/2018	00075227122	GAYLORD, CYNTHIA							
		THE GROWTH FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	70.0	1.49
12/26/2017	7500540727	HESS, MICHAEL &							
		OPPENHEIMER GLOBAL FD CL A	B	100.00	4.75	0.00	4.75	70.0	3.33
		LORA							
				* MUTUAL FUNDS SUBTOTAL *	\$158.18	\$15.06	\$0.00	\$15.06	\$10.55

PRODUCT CATEGORY: VARIABLE ANNUITIES

12/31/2017	TRAILS	-HARTFORD LIFE	B	492.17	492.17	0.00	492.17	70.0	344.52
12/30/2017	TRAILS	-NATIONWIDE LIFE	B	634.08	634.08	0.00	634.08	70.0	443.86
01/05/2018	TRAILS	AXA ACCUMULATOR	B	180.68	180.68	0.00	180.68	70.0	126.48
12/29/2017	TRAILS	COMMONWEALTH LIFE	B	44.28	44.28	0.00	44.28	70.0	31.00
12/31/2017	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM	B	153.78	153.78	0.00	153.78	70.0	107.65
12/31/2017	TRAILS	PRUDENTIAL INSURANCE CO.	B	743.48	743.48	0.00	743.48	70.0	520.44
				* VARIABLE ANNUITIES SUBTOTAL *	\$2,248.47	\$2,248.47	\$0.00	\$2,248.47	\$1,573.95
				*** BROKER TRANSACTIONS TOTAL ***	\$2,406.65	\$2,263.53	\$0.00	\$2,263.53	\$1,584.50

SPLIT TRANSACTIONS

BROKER: ROTHSCHILD/POOL #9629

12/18/2017	CAMAGANACAN, SIXTO	SECURITY LIFE OF DENVER	B	768.00	13.82	0.00	13.82	70.0	9.67
12/28/2017	ANGELO, CONCORDIA/ORLAN	SECURITY LIFE OF DENVER	B	206.82	3.10	0.00	3.10	70.0	2.17
12/26/2017	000000000003549	CAMAGANACAN, SIXTO/ROSALINA							
		FRK INTL SMALL CAP GROWTH FUND - CL B	B	50.00	0.30	0.00	0.30	70.0	0.21
12/26/2017	0000000000817890	TEN, JT							
		FRANKLIN VALUE FD CL II	B	100.00	0.60	0.00	0.60	70.0	0.42
12/26/2017	000000001223650	TEN, JT							
		FRANKLIN 102 AGE HIGH INCOME FD	C B	50.00	0.30	0.00	0.30	70.0	0.21
12/26/2017	000000003564376	TEN, JT							
		TEMP GLOBAL BOND FND - CL C	B	50.00	0.30	0.00	0.30	70.0	0.21
01/02/2018	00064082782	KRAATZ, MATTHEW							
		AMERICAN FUNDS CAPITAL WORLD GROWT	B	50.00	1.28	0.00	1.28	70.0	0.90
01/02/2018	00081247942	UNTIL AGE 21, TX/UTMA							
		AMERICAN FUNDS NEW PERSPECTIVE FD	B	250.00	2.40	0.00	2.40	70.0	1.68
				* ROTHSCHILD/POOL SUBTOTAL *	\$1,524.82	\$22.10	\$0.00	\$22.10	\$15.47

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ADJUSTMENTS

*** SPLIT TRANSACTIONS TOTAL ***	\$1,524.82	\$22.10	\$0.00	\$22.10	\$15.47
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ADJUSTMENTS

01/16/2018	POSTAGE: POSTAGE	0.00	0.00	0.00	0.00	-13.34
01/16/2018	STATE REG: OREGON	0.00	0.00	0.00	0.00	-60.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-73.34

BROKER COMMISSION TOTALS

Broker Transactions	\$1,584.50
Split Transactions	\$15.47
Override Transactions	\$0.00
Adjustments	\$-73.34
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$1,526.63
Year-to-date Earnings	\$3,362.63