



All Companies
COMMISSION STATEMENT
June 15, 2018

06/14/2018
 Page No. 1

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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/01/2018	00075227122 GAYLORD, CYNTHIA	THE GROWTH FUND OF AMERICA-529A	B	50.00	1.88	0.00	1.88	70.0	1.32
05/22/2018	00083784453 ROTHSCHILD, PAUL J	AMERICAN FUNDS CAPITAL WORLD GROWT	B	125.00	6.25	0.00	6.25	70.0	4.38
05/25/2018	00089965164 YETTER, CHRISTINA	NEW PERSPECTIVE FUND-529A	B	100.00	4.25	0.00	4.25	70.0	2.98
	B.								
05/25/2018	00089965211 TRIPPLE, JAMES M.	NEW PERSPECTIVE FUND-529A	B	100.00	4.25	0.00	4.25	70.0	2.98
05/25/2018	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 *		\$475.00	\$21.38	\$0.00	\$21.38		\$14.99
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
05/31/2018	TRAILS	-JACKSON NATIONAL	B	20.17	20.17	0.00	20.17	70.0	14.12
06/11/2018	TRAILS	-JACKSON NATIONAL	B	9.44	9.44	0.00	9.44	70.0	6.61
06/01/2018	TRAILS	-JOHN HANCOCK	B	106.30	106.30	0.00	106.30	70.0	74.41
		* VARIABLE ANNUITIES SUBTOTAL *		\$135.91	\$135.91	\$0.00	\$135.91		\$95.14
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	1,353.13	0.00	1,353.13	70.0	947.31
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$1,353.13	\$0.00	\$1,353.13		\$947.31
		*** BROKER TRANSACTIONS TOTAL ***		\$610.91	\$1,510.42	\$0.00	\$1,510.42		\$1,057.44

SPLIT TRANSACTIONS

BROKER: ROTHSCHILD/POOL #9629

05/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	115.02	69.01	0.00	69.01	70.0	48.31
05/25/2018	0000000000003549 CAMAGANACAN,	FRK INTL SMALL CAP GROWTH FUND - CL B	B	50.00	0.30	0.00	0.30	70.0	0.21
	SIXTO/ROSALINA								
06/05/2018	0000000000026245 BUSA,	-FRANKLIN TEMPLETON	B	50.00	0.30	0.00	0.30	70.0	0.21
	JOSEPHINE JANE								
05/25/2018	0000000000817890 TEN, JT	FRANKLIN VALUE FD CL II	B	100.00	0.60	0.00	0.60	70.0	0.42
05/25/2018	0000000001223650 TEN, JT	FRANKLIN 102 AGE HIGH INCOME FD	C B	50.00	0.30	0.00	0.30	70.0	0.21
05/25/2018	0000000003564376 TEN, JT	TEMP GLOBAL BOND FND - CL C	B	50.00	0.30	0.00	0.30	70.0	0.21

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<u>SPLIT TRANSACTIONS</u>									
<u>BROKER: ROTHSCHILD/POOL #9629</u>									
06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	2,898.32	0.00	2,898.32	70.0	2,029.01
06/01/2018	00064082782 KRAATZ, MATTHEW	AMERICAN FUNDS CAPITAL WORLD GROWT B		50.00	1.28	0.00	1.28	70.0	0.90
05/31/2018	00064155711 UNTIL AGE 21, TX/UTMA	AMERICAN FUNDS INVESTMENT COMP OF A B		100.00	2.55	0.00	2.55	70.0	1.79
05/31/2018	00064155711 UNTIL AGE 21, TX/UTMA	AMERICAN FUNDS NEW PERSPECTIVE FD B		100.00	2.55	0.00	2.55	70.0	1.79
05/31/2018	00064155711 UNTIL AGE 21, TX/UTMA	AMERICAN FUNDS WA MUTUAL INVES B		100.00	2.55	0.00	2.55	70.0	1.79
06/07/2018	00068080307 PILAND, CALLEY S	AMERICAN FUNDS CAPITAL INCOME BUILD B		104.00	2.65	0.00	2.65	70.0	1.86
06/07/2018	00068080307 PILAND, CALLEY S	AMERICAN FUNDS INVESTMENT COMP OF A B		208.00	5.30	0.00	5.30	70.0	3.71
06/07/2018	00068080307 PILAND, CALLEY S	AMERICAN FUNDS NEW PERSPECTIVE FD B		105.00	2.68	0.00	2.68	70.0	1.88
05/21/2018	00087441316 DAMRON/HUPP, MARTHA/ABIGAIL	COLLEGE ENROLLMENT FUND-529A B		50.00	0.60	0.00	0.60	70.0	0.42
05/21/2018	00088056101 PYLE, DYLAN	AMERICAN FUNDS INVESTMENT COMP OF A B		45.00	1.15	0.00	1.15	70.0	0.81
06/01/2018	08191365977 ATCHISON, STEPHEN	MFS LIFETIME 2025 FUND-B B		100.00	2.40	0.00	2.40	70.0	1.68
* ROTHSCHILD/POOL SUBTOTAL *				\$1,377.02	\$2,992.84	\$0.00	\$2,992.84		\$2,095.21
*** SPLIT TRANSACTIONS TOTAL ***				\$1,377.02	\$2,992.84	\$0.00	\$2,992.84		\$2,095.21

BROKER COMMISSION TOTALS

Broker Transactions	\$3,081.75
Split Transactions	\$70.90
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$3,152.65
Year-to-date Earnings	\$31,461.68