



All Companies
COMMISSION STATEMENT
August 15, 2018

08/14/2018
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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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/01/2018	00075227122 GAYLORD, CYNTHIA	THE GROWTH FUND OF AMERICA-529A	B	50.00	1.88	0.00	1.88	70.0	1.32
08/02/2018	00089965164 YETTER, CHRISTINA	NEW PERSPECTIVE FUND-529A	B	100.00	4.25	0.00	4.25	70.0	2.98
	B.								
08/02/2018	00089965211 TRIPPLE, JAMES M.	NEW PERSPECTIVE FUND-529A	B	100.00	4.25	0.00	4.25	70.0	2.98
07/23/2018	04001035630 ROTHSCHILD, PAUL	AMERICAN FUNDS CAPITAL WORLD GROWT	B	125.00	6.25	0.00	6.25	70.0	4.38
07/25/2018	7500540727 HESS, MICHAEL & LORA	OPPENHEIMER GLOBAL FD CL A	B	100.00	4.75	0.00	4.75	70.0	3.33
* MUTUAL FUNDS SUBTOTAL *				\$475.00	\$21.38	\$0.00	\$21.38		\$14.99
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
07/31/2018	TRAILS	-JACKSON NATIONAL	B	9.60	9.60	0.00	9.60	70.0	6.72
07/31/2018	TRAILS	-JACKSON NATIONAL	B	20.22	20.22	0.00	20.22	70.0	14.15
* VARIABLE ANNUITIES SUBTOTAL *				\$29.82	\$29.82	\$0.00	\$29.82		\$20.87
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
08/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	724.15	0.00	724.15	70.0	506.90
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$724.15	\$0.00	\$724.15		\$506.90
*** BROKER TRANSACTIONS TOTAL ***				\$504.82	\$775.35	\$0.00	\$775.35		\$542.76

SPLIT TRANSACTIONS

BROKER: ROTHSCHILD/POOL #9629

07/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	117.57	70.54	0.00	70.54	70.0	49.38
07/25/2018	0000000000003549 CAMAGANACAN, SIXTO/ROSALINA	FRK INTL SMALL CAP GROWTH FUND - CL B	B	50.00	0.30	0.00	0.30	70.0	0.21
07/25/2018	0000000000817890 TEN, JT	FRANKLIN VALUE FD CL II	B	100.00	0.60	0.00	0.60	70.0	0.42
07/25/2018	000000001223650 TEN, JT	FRANKLIN 102 AGE HIGH INCOME FD	C B	50.00	0.30	0.00	0.30	70.0	0.21
07/25/2018	000000003564376 TEN, JT	TEMP GLOBAL BOND FND - CL C	B	50.00	0.30	0.00	0.30	70.0	0.21
08/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	1,181.72	0.00	1,181.72	70.0	827.29
08/01/2018	00064082782 KRAATZ, MATTHEW	AMERICAN FUNDS CAPITAL WORLD GROWT	B	50.00	1.28	0.00	1.28	70.0	0.90
07/31/2018	00064155711 UNTIL AGE 21,	AMERICAN FUNDS INVESTMENT COMP OF A	B	100.00	2.55	0.00	2.55	70.0	1.79

COMMISSION STATEMENT for JEFFREY ROTHSCHILD

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SPLIT TRANSACTIONS

BROKER: ROTHSCHILD/POOL #9629

TX/UTMA									
07/31/2018	00064155711	UNTIL AGE 21,	AMERICAN FUNDS NEW PERSPECTIVE FD	B	100.00	2.55	0.00	2.55	70.0 1.79
TX/UTMA									
07/31/2018	00064155711	UNTIL AGE 21,	AMERICAN FUNDS WA MUTUAL	INVES B	100.00	2.55	0.00	2.55	70.0 1.79
TX/UTMA									
* ROTHSCHILD/POOL SUBTOTAL *					\$717.57	\$1,262.69	\$0.00	\$1,262.69	\$883.99
*** SPLIT TRANSACTIONS TOTAL ***					\$717.57	\$1,262.69	\$0.00	\$1,262.69	\$883.99

BROKER COMMISSION TOTALS

Broker Transactions	\$1,360.72
Split Transactions	\$66.03
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$1,426.75
Year-to-date Earnings	\$44,138.51