Page No.

Our significance is you.

## **COMMISSION STATEMENT**

**January 16, 2018** 

JEFFREY ROTHSCHILD

609 Gunnison Dr.

ARLINGTON, TX 76006-

## BROKER #: 9100

8.18

2.13

4.75

\$15.06

492.17

634.08

180.68

44.28

153.78

743.48

\$2,248.47

\$2,263.53

GROSS

BRANCH: HOME OFFICE

CLEARING

CHARGE

0.00

0.00

0.00

\$0.00

0.00

0.00

0.00

0.00

0.00

NET

COMMISSION

### COMMISSION STATEMENT for JEFFREY ROTHSCHILD INVESTMENT TRADE DATE CLIENT INVESTMENT B/S AMOUNT COMMISSION

\*\*\* BROKER

SECURITY LIFE OF DENVER

SECURITY LIFE OF DENVER

BROKER TRANSACTIONS

В

В

В

12/31/2017	TRAILS				
01/02/2018	00075227122	2 GAYLO	ORD,	CYNT	'HIA
12/26/2017	7500540727	HESS,	MICH	HAEL	&
	LORA				

PRODUCT CATEGORY: VARIABLE ANNUITIES

12/31/2017 TRAILS

12/30/2017 TRAILS

01/05/2018 TRAILS

12/29/2017 TRAILS

12/31/2017 TRAILS

12/31/2017 TRAILS

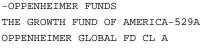
BROKER: ROTHSCHILD/POOL

12/18/2017 CAMAGANACAN, SIXTO

PRODUCT CATEGORY: MUTUAL FUNDS

	,
CYNTHIA	TI
IAEL &	Ol

#9629



*	MUTUAL	FUNDS	SUBTOTAL	*

-HARTFORD LIFE	В
-NATIONWIDE LIFE	В
AXA ACCUMULATOR	В
COMMONWEALTH LIFE	В

LINCOLN NATIONAL	LIFE I	NSURANCE	COM B
PRUDENTIAL INSURA	ANCE CO	).	В
* VARIABLE A	NNUITI	ES SUBTOT	'AL *

5	TRANSACTIONS	TOTAL	***	

SPLIT T	RANSACTIONS
---------	-------------

В

В

12/28/2017	ANGELO,	CONCORI	DIA/ORLAN
12/26/2017	00000000	0003549	CAMAGANACAN
	SIXTO/ROS	SALINA	
12/26/2017	00000000	0817890	TEN, JT
12/26/2017	00000000	1223650	TEN, JT
12/26/2017	00000000	3564376	TEN, JT
01/02/2018	00064082	782 KRA	ATZ, MATTHEW
01/02/2018	000812479	942 UNT	IL AGE 21,
	TX/UTMA		

FRANKLIN VALU	UE FD CL II B
FRANKLIN 102	AGE HIGH INCOME FD CB
TEMP GLOBAL I	BOND FND - CL C B
AMERICAN FUNI	DS CAPITAL WORLD GROWT B
AMERICAN FUNI	DS NEW PERSPECTIVE FD B

ROTHSCHILD/POOL SUBTOTAL \*

FRK INTL SMALL CAP GROWTH FUND - CL B

\$1,524.82	

\$22.10

\$0.00

\$22.10

9.67

2.17

\$15.47

COMMISSION

BROKER

RATE

8.18 70.0 5.73 2.13 70.0

1.49 4.75 70.0 3.33

\$15.06 \$10.55

492.17 70.0 344.52

634.08 70.0 443.86 70.0 180.68 126.48 44.28 70.0 31.00 70.0 153.78 107.65

0.00 743.48 70.0 520.44 \$0.00 \$2,248.47 \$1,573.95

\$0.00 \$1,584.50 \$2,263.53

S

8.18

50.00

100.00

\$158.18

492.17

634.08

180.68

44.28

153.78

743.48

\$2,248.47

\$2,406.65

768.00 13.82 0.00 13.82 70.0 3.10 0.00 70.0 206.82 3.10 50.00 0.30 70.0 0.00 0.30

0.21 100.00 0.60 0.00 70.0 0.42 0.60 50.00 0.30 0.00 0.30 70.0 0.21 50.00 0.30 0.00 0.30 70.0 0.21 50.00 1.28 0.00 1.28 70.0 0.90 250.00 2.40 0.00 2.40 70.0 1.68

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		COMMISSION S	TATEMENT for	JEFFREY ROTHSCH	COMMISSION STATEMENT for JEFFREY ROTHSCHILD						
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
			ADJUSTME	MTP C							
			ADUUSIME	<u> </u>							
		*** SPLIT TRANSACTIONS	TOTAL ***	\$1,524.82	\$22.10	\$0.00	\$22.10		\$15.47		
			ADJUSTME	NTS							
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		
						Ē	BROKER COMM	ssion	TOTALS		
						Broke	r Transactions		\$1,584.50		
						Spli	t Transactions		\$15.47		
						Overrid	e 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		