All Companies

Signal SECURITIES Our significance is you.

COMMISSION STATEMENT May 15, 2018

JOHN HOWARD RUSSELL 4618 118TH STREET

Lubbock, TX 79424-

BROKER #: 9632
BRANCH: HOME OFFICE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKE	R TRANSA	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS								
04/26/2018 0	0062722452 POFF, RICKY L	AMERICAN FUNDS AMERICAN MUTUA	L FD B	104.97	1.26	0.00	1.26	85.0	1.07
04/26/2018 0	0062722452 POFF, RICKY L	AMERICAN FUNDS AMERICAN MUTUA	L FD B	104.97	1.26	0.00	1.26	85.0	1.07
04/26/2018 0	0062722452 POFF, RICKY L	AMERICAN FUNDS BALANCED FD	В	44.99	0.54	0.00	0.54	85.0	0.46
04/26/2018 0	0062722452 POFF, RICKY L	AMERICAN FUNDS BALANCED FD	В	44.99	0.54	0.00	0.54	85.0	0.46
04/26/2018 0	0062722452 POFF, RICKY L	AMERICAN FUNDS INCOME FD OF	AMERI B	74.98	0.90	0.00	0.90	85.0	0.77
04/26/2018 0	0062722452 POFF, RICKY L	AMERICAN FUNDS INCOME FD OF	AMERI B	74.98	0.90	0.00	0.90	85.0	0.77
04/26/2018 0	0062722452 POFF, RICKY L	GLOBAL BALANCED FUND-A	В	74.98	0.90	0.00	0.90	85.0	0.77
04/26/2018 0	0062722452 POFF, RICKY L	GLOBAL BALANCED FUND-A	В	74.98	0.90	0.00	0.90	85.0	0.77
04/26/2018 0	0062936733 HOLDRIDGE, SANDI	AMERICAN FUNDS CAPITAL WORLD	GROWT B	250.00	3.00	0.00	3.00	85.0	2.55
04/26/2018 0	0062936733 HOLDRIDGE, SANDI	AMERICAN FUNDS CAPITAL WORLD	GROWT B	105.00	1.26	0.00	1.26	85.0	1.07
04/26/2018 0	0062936733 HOLDRIDGE, SANDI	AMERICAN FUNDS FUNDAMENTAL	INVES B	250.00	3.00	0.00	3.00	85.0	2.55
04/26/2018 0	0062936733 HOLDRIDGE, SANDI	AMERICAN FUNDS FUNDAMENTAL	INVES B	105.00	1.26	0.00	1.26	85.0	1.07
05/03/2018 0	0064112804 FORD, LAVOID	AMERICAN FUNDS CAPITAL WORLD	GROWT B	333.33	9.17	0.00	9.17	85.0	7.79
04/26/2018 0	0067425273 GREEN, ARTHUR C	AMERICAN FUNDS EURO PACIFIC	GROWT B	79.78	0.96	0.00	0.96	85.0	0.82
04/26/2018 0	0067425273 GREEN, ARTHUR C	AMERICAN FUNDS EURO PACIFIC	GROWT B	79.79	0.96	0.00	0.96	85.0	0.82
04/26/2018 0	0067425273 GREEN, ARTHUR C	AMERICAN FUNDS SMALL CAP WORL	D FD B	79.78	0.96	0.00	0.96	85.0	0.82
04/26/2018 0	0067425273 GREEN, ARTHUR C	AMERICAN FUNDS SMALL CAP WORL	D FD B	79.78	0.96	0.00	0.96	85.0	0.82
04/26/2018 0	0067425273 GREEN, ARTHUR C	NEW WORLD FUND-A	В	82.21	0.99	0.00	0.99	85.0	0.84
04/26/2018 0	0067425273 GREEN, ARTHUR C	NEW WORLD FUND-A	В	82.20	0.99	0.00	0.99	85.0	0.84
04/26/2018 0	0074669049 BLACKBURN, CURTIS	AMERICAN FUNDS AMCAP FD	В	111.59	1.34	0.00	1.34	85.0	1.14
D									
04/26/2018 0	0074669049 BLACKBURN, CURTIS	AMERICAN FUNDS AMCAP FD	В	111.59	1.34	0.00	1.34	85.0	1.14
D									
04/26/2018 0	0074669049 BLACKBURN, CURTIS	AMERICAN FUNDS CAPITAL INCOME	BUILD B	44.63	0.54	0.00	0.54	85.0	0.46
D									
04/26/2018 0	0074669049 BLACKBURN, CURTIS	AMERICAN FUNDS CAPITAL INCOME	BUILD B	44.63	0.54	0.00	0.54	85.0	0.46
D									
04/26/2018 0	0074669049 BLACKBURN, CURTIS	AMERICAN FUNDS CAPITAL WORLD	GROWT B	66.95	0.80	0.00	0.80	85.0	0.68
D									
04/26/2018 0	0074669049 BLACKBURN, CURTIS	AMERICAN FUNDS CAPITAL WORLD	GROWT B	66.95	0.80	0.00	0.80	85.0	0.68
D									

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TRADE DATE CLIENT	INVESTMENT E	II B/S	NVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKER TRA	ANSAC'	TIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
04/26/2018 00074775427 BOONE, LONNIE	AMERICAN FUNDS AMCAP FD	В	167.99	2.02	0.00	2.02	85.0	1.72
04/26/2018 00074775427 BOONE, LONNIE		В	50.40	0.60	0.00	0.60	85.0	0.51
04/26/2018 00074775427 BOONE, LONNIE	AMERICAN FUNDS CAPITAL INCOME BUILD	В	126.00	1.51	0.00	1.51		1.28
04/26/2018 00074775427 BOONE, LONNIE	AMERICAN FUNDS CAPITAL INCOME BUILD	В	37.80	0.45	0.00	0.45	85.0	0.38
04/26/2018 00074775427 BOONE, LONNIE	AMERICAN FUNDS CAPITAL WORLD GROWT	В	126.00	1.51	0.00	1.51	85.0	1.28
04/26/2018 00074775427 BOONE, LONNIE	AMERICAN FUNDS CAPITAL WORLD GROWT	В	37.80	0.45	0.00	0.45	85.0	0.38
04/23/2018 00083499515 SEYMORE, BENJAMIN	CAPITAL WORLD GROWTH AND INCOME FUN	В	200.00	2.00	0.00	2.00	85.0	1.70
05/01/2018 00083626829 SEYMORE, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	В	150.00	1.50	0.00	1.50	85.0	1.28
05/03/2018 00087214046 WATSON,	CAPITAL WORLD GROWTH AND INCOME FUN	В	25.00	0.25	0.00	0.25	85.0	0.21
CROSBY/BETSY								
04/27/2018 00088263914 GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	В	13.71	0.14	0.00	0.14	85.0	0.12
04/27/2018 00088263914 GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	В	13.71	0.14	0.00	0.14	85.0	0.12
04/27/2018 00088263914 GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	В	27.84	0.28	0.00	0.28	85.0	0.24
04/27/2018 00088263914 GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	В	27.84	0.28	0.00	0.28	85.0	0.24
04/27/2018 00088263934 DUNN, JOSEPH C.	FUNDAMENTAL INVESTORS-C	В	37.50	0.38	0.00	0.38	85.0	0.32
04/27/2018 00088263934 DUNN, JOSEPH C.	FUNDAMENTAL INVESTORS-C	В	37.50	0.38	0.00	0.38	85.0	0.32
04/27/2018 00088263934 DUNN, JOSEPH C.	NEW PERSPECTIVE FUND-C	В	37.50	0.38	0.00	0.38	85.0	0.32
04/27/2018 00088263934 DUNN, JOSEPH C.	NEW PERSPECTIVE FUND-C	В	37.50	0.38	0.00	0.38	85.0	0.32
04/27/2018 00088263943 BISHOP, MASON W.	EUROPACIFIC GROWTH FUND-C	В	12.53	0.13	0.00	0.13	85.0	0.11
04/27/2018 00088263943 BISHOP, MASON W.	EUROPACIFIC GROWTH FUND-C	В	12.53	0.13	0.00	0.13	85.0	0.11
04/27/2018 00088263943 BISHOP, MASON W.	NEW PERSPECTIVE FUND-C	В	12.52	0.13	0.00	0.13	85.0	0.11
04/27/2018 00088263943 BISHOP, MASON W.	NEW PERSPECTIVE FUND-C	В	12.52	0.13	0.00	0.13	85.0	0.11
04/27/2018 00088263961 GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	В	13.89	0.14	0.00	0.14	85.0	0.12
04/27/2018 00088263961 GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	В	13.89	0.14	0.00	0.14	85.0	0.12
04/27/2018 00088263961 GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	В	13.89	0.14	0.00	0.14	85.0	0.12
04/27/2018 00088263961 GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	В	13.89	0.14	0.00	0.14	85.0	0.12
04/27/2018 00088263979 MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	В	12.90	0.13	0.00	0.13	85.0	0.11
04/27/2018 00088263979 MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	В	12.90	0.13	0.00	0.13	85.0	0.11
04/27/2018 00088263979 MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	В	19.35	0.19	0.00	0.19	85.0	0.16
04/27/2018 00088263979 MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	В	19.35	0.19	0.00	0.19	85.0	0.16
04/27/2018 00088270587 MILLER, CLIFFORD	NEW PERSPECTIVE FUND-C	В	21.75	0.22	0.00	0.22	85.0	0.19
С.								
04/27/2018 00088270587 MILLER, CLIFFORD C.	NEW PERSPECTIVE FUND-C	В	21.75	0.22	0.00	0.22	85.0	0.19
04/27/2018 00088270587 MILLER, CLIFFORD C.	THE GROWTH FUND OF AMERICA-C	В	21.75	0.22	0.00	0.22	85.0	0.19
04/27/2018 00088270587 MILLER, CLIFFORD C.	THE GROWTH FUND OF AMERICA-C	В	21.75	0.22	0.00	0.22	85.0	0.19
04/27/2018 00088272149 DUNN, BECKY	CAPITAL INCOME BUILDER-C	В	4.36	0.04	0.00	0 04	85.0	0.03
04/27/2018 00088272149 DUNN, BECKY		В	15.00	0.15	0.00		85.0	0.03

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER TRANSA	ACTIONS					
PRODUCT CAT	EGORY: MUTUAL FUNDS								
04/27/2018 00	088272149 DUNN, BECKY	THE BOND FUND OF AME	ERICA-C B	4.35	0.04	0.00	0.04	85.0	0.03
	088272149 DUNN, BECKY	THE BOND FUND OF AME	ERICA-C B	15.00	0.15	0.00	0.15	85.0	0.13
04/27/2018 00	088272160 DUNN, CHESTER R.	SMALLCAP WORLD FUND-	-C B	114.00	1.14	0.00	1.14	85.0	0.97
04/27/2018 00	088272160 DUNN, CHESTER R.	SMALLCAP WORLD FUND-	-C B	114.00	1.14	0.00	1.14	85.0	0.97
04/27/2018 00	088495479 SECHRIST, STEVE	CAPITAL INCOME BUILI	DER-C B	6.94	0.07	0.00	0.07	85.0	0.06
04/27/2018 00	088495479 SECHRIST, STEVE	CAPITAL INCOME BUILI	DER-C B	6.94	0.07	0.00	0.07	85.0	0.06
04/27/2018 00	088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH	H AND INCOME FUN B	13.88	0.14	0.00	0.14	85.0	0.12
04/27/2018 00	088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH	H AND INCOME FUN B	13.87	0.14	0.00	0.14	85.0	0.12
04/27/2018 00	088495479 SECHRIST, STEVE	THE GROWTH FUND OF A	AMERICA-C B	6.93	0.07	0.00	0.07	85.0	0.06
04/27/2018 00	088495479 SECHRIST, STEVE	THE GROWTH FUND OF A	AMERICA-C B	6.94	0.07	0.00	0.07	85.0	0.06
04/27/2018 00	088753150 MCBRIDE, STEVEN M.	AMERICAN FUNDS 2040	TARGET DATE-C B	61.56	0.62	0.00	0.62	85.0	0.53
04/27/2018 00	088753150 MCBRIDE, STEVEN M.	AMERICAN FUNDS 2040	TARGET DATE-C B	61.56	0.62	0.00	0.62	85.0	0.53
	089144953 RODRIGUEZ, HNATAN	SMALLCAP WORLD FUND-	-C B	15.00	0.15	0.00	0.15	85.0	0.13
	089144953 RODRIGUEZ, HNATAN	SMALLCAP WORLD FUND-	-C B	15.00	0.15	0.00	0.15	85.0	0.13
04/26/2018 00	089506836 HAWKINS, SAMUEL L.	AMERICAN FUNDS FUNDA	AMENTAL INVES B	110.75	1.33	0.00	1.33	85.0	1.13
04/26/2018 00	089506836 HAWKINS, SAMUEL L.	AMERICAN FUNDS FUNDA	AMENTAL INVES B	70.75	0.85	0.00	0.85	85.0	0.72
04/26/2018 00	089506836 HAWKINS, SAMUEL L.	AMERICAN FUNDS NEW E	ECONOMY FD B	110.76	1.33	0.00	1.33	85.0	1.13
04/26/2018 00	089506836 HAWKINS, SAMUEL L.	AMERICAN FUNDS NEW E	ECONOMY FD B	70.76	0.85	0.00	0.85	85.0	0.72
05/01/2018 00	089514707 HAMILTON, JAMES	THE NEW ECONOMY FUNI	D-529A B	50.00	2.13	0.00	2.13	85.0	1.81
04/27/2018 00 J.	089680678 CHAMPION, AUBREY	THE NEW ECONOMY FUNI	D-C B	24.60	0.25	0.00	0.25	85.0	0.21
04/27/2018 00 J.	089680678 CHAMPION, AUBREY	THE NEW ECONOMY FUNI	D-C B	24.60	0.25	0.00	0.25	85.0	0.21
05/01/2018 00 JO	089985511 YOUNG, VICTORIA BE	FUNDAMENTAL INVESTOR	RS-C B	100.00	1.00	0.00	1.00	85.0	0.85
04/26/2018 04	000150405 BLAKE, MATTHEW	THE GROWTH FUND OF A	AMERICA-C B	153.00	1.53	0.00	1.53	85.0	1.30
04/26/2018 04	000150405 BLAKE, MATTHEW	THE GROWTH FUND OF A	AMERICA-C B	153.00	1.53	0.00	1.53	85.0	1.30
04/27/2018 04 W.		THE GROWTH FUND OF A	AMERICA-C B	35.47	0.35	0.00	0.35	85.0	0.30
04/27/2018 04 W.	000175390 MCADAMS, NICHOLAS	THE GROWTH FUND OF A	AMERICA-C B	35.47	0.35	0.00	0.35	85.0	0.30
	000234902 OTT, BRIAN L.	FUNDAMENTAL INVESTOR	RS-529A B	250.00	12.50	0.00	12.50	85.0	10.63
	000273061 TORREZ, HEATHER	FUNDAMENTAL INVESTOR		375.00	3.75	0.00		85.0	3.19
	000365188 BISHOP, JILL R.	NEW PERSPECTIVE FUNI		18.14	0.18	0.00		85.0	0.15
	000365188 BISHOP, JILL R.	NEW PERSPECTIVE FUNI		18.14	0.18	0.00		85.0	0.15
	000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH		23.10	0.23	0.00		85.0	0.20
	000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH		23.10	0.23	0.00		85.0	0.20
	000623745 BLAKE, DAVID	THE GROWTH FUND OF A		132.00	1.32	0.00		85.0	1.12

TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS							
04/26/2018 04000623745 BLAKE, DAVID	THE GROWTH FUND OF AMERICA-C B	132.00	1.32	0.00	1.32	85.0	1.12
04/27/2018 04000660400 TAYLOR, ROBERT T.	AMERICAN FUNDS AMERICAN MUTUAL FD B	18.23	0.50	0.00	0.50	85.0	0.43
04/27/2018 04000660400 TAYLOR, ROBERT T.	AMERICAN FUNDS AMERICAN MUTUAL FD B	18.23	0.50	0.00	0.50	85.0	0.43
04/26/2018 04000695668 GILBREATH, LAURA D.	AMERICAN FUNDS FUNDAMENTAL INVES B	125.00	1.50	0.00	1.50	85.0	1.28
04/26/2018 04000695668 GILBREATH, LAURA D.	AMERICAN FUNDS FUNDAMENTAL INVES B	96.00	1.15	0.00	1.15	85.0	0.98
	* MUTUAL FUNDS SUBTOTAL *	\$6,627.73	\$91.19	\$0.00	\$91.19		\$77.57
PRODUCT CATEGORY: MUTUAL FUND 12B1	<u> </u>						
05/15/2018 TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES	0.00	3.16	0.00	3.16	85.0	2.69
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$3.16	\$0.00	\$3.16		\$2.69
	*** BROKER TRANSACTIONS TOTAL ***	\$6,627.73	\$94.35	\$0.00	\$94.35		\$80.26
	ADJUSTME	NTS					
05/15/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	0.00	0.00		-100.00
05/15/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00		-27.50
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-127.50
				Ī	BROKER COMMI	SSION	TOTALS
				Broke:	r Transactions		\$80.26
				Spli	t Transactions		\$0.00
				Overrid	e Transactions		\$0.00
					Adjustments		\$-127.50
					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			alance Forward		\$-47.24
				Year-to	-date Earnings		\$23,791.27