



All Companies

07/12/2018

Page No. 1

COMMISSION STATEMENT

July 16, 2018

JOHN HOWARD RUSSELL
4618 118TH STREET

BROKER #: 9632
BRANCH: HOME OFFICE

Lubbock, TX 79424-

COMMISSION STATEMENT for JOHN HOWARD RUSSELL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

07/06/2018	00064112804	FORD, LAVOID		AMERICAN FUNDS CAPITAL WORLD GROWT B	333.33	9.17	0.00	9.17	85.0	7.79
07/02/2018	00083626829	SEYMORE, ROBERT		CAPITAL WORLD GROWTH AND INCOME FUN B	150.00	1.50	0.00	1.50	85.0	1.28
07/03/2018	00087214046	WATSON, CROSBY/BETSY		CAPITAL WORLD GROWTH AND INCOME FUN B	25.00	0.25	0.00	0.25	85.0	0.21
07/06/2018	00087621936	MORRIS, JACKSON		FUNDAMENTAL INVESTORS-C	25.00	0.25	0.00	0.25	85.0	0.21
06/27/2018	00088263914	GREESON, JOHN D.		CAPITAL INCOME BUILDER-C	39.55	0.40	0.00	0.40	85.0	0.34
06/27/2018	00088263914	GREESON, JOHN D.		CAPITAL INCOME BUILDER-C	39.55	0.40	0.00	0.40	85.0	0.34
07/03/2018	00088263914	GREESON, JOHN D.		CAPITAL INCOME BUILDER-C	21.10	0.21	0.00	0.21	85.0	0.18
07/03/2018	00088263914	GREESON, JOHN D.		CAPITAL INCOME BUILDER-C	21.10	0.21	0.00	0.21	85.0	0.18
06/27/2018	00088263914	GREESON, JOHN D.		EUROPACIFIC GROWTH FUND-C	80.30	0.80	0.00	0.80	85.0	0.68
06/27/2018	00088263914	GREESON, JOHN D.		EUROPACIFIC GROWTH FUND-C	80.30	0.80	0.00	0.80	85.0	0.68
07/03/2018	00088263914	GREESON, JOHN D.		EUROPACIFIC GROWTH FUND-C	42.83	0.43	0.00	0.43	85.0	0.37
07/03/2018	00088263914	GREESON, JOHN D.		EUROPACIFIC GROWTH FUND-C	42.83	0.43	0.00	0.43	85.0	0.37
06/27/2018	00088263934	DUNN, JOSEPH C.		FUNDAMENTAL INVESTORS-C	37.50	0.38	0.00	0.38	85.0	0.32
06/27/2018	00088263934	DUNN, JOSEPH C.		FUNDAMENTAL INVESTORS-C	37.50	0.38	0.00	0.38	85.0	0.32
07/03/2018	00088263934	DUNN, JOSEPH C.		FUNDAMENTAL INVESTORS-C	37.50	0.38	0.00	0.38	85.0	0.32
07/03/2018	00088263934	DUNN, JOSEPH C.		FUNDAMENTAL INVESTORS-C	37.50	0.38	0.00	0.38	85.0	0.32
06/27/2018	00088263934	DUNN, JOSEPH C.		NEW PERSPECTIVE FUND-C	37.50	0.38	0.00	0.38	85.0	0.32
06/27/2018	00088263934	DUNN, JOSEPH C.		NEW PERSPECTIVE FUND-C	37.50	0.38	0.00	0.38	85.0	0.32
07/03/2018	00088263934	DUNN, JOSEPH C.		NEW PERSPECTIVE FUND-C	37.50	0.38	0.00	0.38	85.0	0.32
07/03/2018	00088263934	DUNN, JOSEPH C.		NEW PERSPECTIVE FUND-C	37.50	0.38	0.00	0.38	85.0	0.32
06/27/2018	00088263943	BISHOP, MASON W.		EUROPACIFIC GROWTH FUND-C	12.53	0.13	0.00	0.13	85.0	0.11
06/27/2018	00088263943	BISHOP, MASON W.		EUROPACIFIC GROWTH FUND-C	12.53	0.13	0.00	0.13	85.0	0.11
07/03/2018	00088263943	BISHOP, MASON W.		EUROPACIFIC GROWTH FUND-C	12.53	0.13	0.00	0.13	85.0	0.11
07/03/2018	00088263943	BISHOP, MASON W.		EUROPACIFIC GROWTH FUND-C	12.53	0.13	0.00	0.13	85.0	0.11
06/27/2018	00088263943	BISHOP, MASON W.		NEW PERSPECTIVE FUND-C	12.52	0.13	0.00	0.13	85.0	0.11
06/27/2018	00088263943	BISHOP, MASON W.		NEW PERSPECTIVE FUND-C	12.52	0.13	0.00	0.13	85.0	0.11
07/03/2018	00088263943	BISHOP, MASON W.		NEW PERSPECTIVE FUND-C	12.52	0.13	0.00	0.13	85.0	0.11
07/03/2018	00088263943	BISHOP, MASON W.		NEW PERSPECTIVE FUND-C	12.52	0.13	0.00	0.13	85.0	0.11
06/27/2018	00088263961	GENTRY, ANGIE L.		EUROPACIFIC GROWTH FUND-C	13.89	0.14	0.00	0.14	85.0	0.12
06/27/2018	00088263961	GENTRY, ANGIE L.		EUROPACIFIC GROWTH FUND-C	13.89	0.14	0.00	0.14	85.0	0.12

COMMISSION STATEMENT for JOHN HOWARD RUSSELL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
07/03/2018	00088263961	GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
07/03/2018	00088263961	GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
06/27/2018	00088263961	GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
06/27/2018	00088263961	GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
07/03/2018	00088263961	GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
07/03/2018	00088263961	GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
06/27/2018	00088263979	MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	B	12.90	0.13	0.00	0.13	85.0	0.11
06/27/2018	00088263979	MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	B	12.90	0.13	0.00	0.13	85.0	0.11
07/03/2018	00088263979	MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	B	12.90	0.13	0.00	0.13	85.0	0.11
07/03/2018	00088263979	MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	B	12.90	0.13	0.00	0.13	85.0	0.11
06/27/2018	00088263979	MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	B	19.35	0.19	0.00	0.19	85.0	0.16
06/27/2018	00088263979	MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	B	19.35	0.19	0.00	0.19	85.0	0.16
07/03/2018	00088263979	MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	B	19.35	0.19	0.00	0.19	85.0	0.16
07/03/2018	00088263979	MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	B	19.35	0.19	0.00	0.19	85.0	0.16
06/27/2018	00088270587	MILLER, CLIFFORD	NEW PERSPECTIVE FUND-C	B	21.75	0.22	0.00	0.22	85.0	0.19
	C.									
06/27/2018	00088270587	MILLER, CLIFFORD	NEW PERSPECTIVE FUND-C	B	21.75	0.22	0.00	0.22	85.0	0.19
	C.									
07/03/2018	00088270587	MILLER, CLIFFORD	NEW PERSPECTIVE FUND-C	B	21.75	0.22	0.00	0.22	85.0	0.19
	C.									
07/03/2018	00088270587	MILLER, CLIFFORD	NEW PERSPECTIVE FUND-C	B	21.75	0.22	0.00	0.22	85.0	0.19
	C.									
06/27/2018	00088270587	MILLER, CLIFFORD	THE GROWTH FUND OF AMERICA-C	B	21.75	0.22	0.00	0.22	85.0	0.19
	C.									
06/27/2018	00088270587	MILLER, CLIFFORD	THE GROWTH FUND OF AMERICA-C	B	21.75	0.22	0.00	0.22	85.0	0.19
	C.									
07/03/2018	00088270587	MILLER, CLIFFORD	THE GROWTH FUND OF AMERICA-C	B	21.75	0.22	0.00	0.22	85.0	0.19
	C.									
07/03/2018	00088270587	MILLER, CLIFFORD	THE GROWTH FUND OF AMERICA-C	B	21.75	0.22	0.00	0.22	85.0	0.19
	C.									
06/27/2018	00088272149	DUNN, BECKY	CAPITAL INCOME BUILDER-C	B	15.00	0.15	0.00	0.15	85.0	0.13
06/27/2018	00088272149	DUNN, BECKY	CAPITAL INCOME BUILDER-C	B	4.36	0.04	0.00	0.04	85.0	0.03
07/03/2018	00088272149	DUNN, BECKY	CAPITAL INCOME BUILDER-C	B	15.00	0.15	0.00	0.15	85.0	0.13
07/03/2018	00088272149	DUNN, BECKY	CAPITAL INCOME BUILDER-C	B	4.36	0.04	0.00	0.04	85.0	0.03
06/27/2018	00088272149	DUNN, BECKY	THE BOND FUND OF AMERICA-C	B	4.35	0.04	0.00	0.04	85.0	0.03
06/27/2018	00088272149	DUNN, BECKY	THE BOND FUND OF AMERICA-C	B	15.00	0.15	0.00	0.15	85.0	0.13
07/03/2018	00088272149	DUNN, BECKY	THE BOND FUND OF AMERICA-C	B	15.00	0.15	0.00	0.15	85.0	0.13
07/03/2018	00088272149	DUNN, BECKY	THE BOND FUND OF AMERICA-C	B	4.35	0.04	0.00	0.04	85.0	0.03
07/03/2018	00088272160	DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	B	114.00	1.14	0.00	1.14	85.0	0.97
07/03/2018	00088272160	DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	B	114.00	1.14	0.00	1.14	85.0	0.97

COMMISSION STATEMENT for JOHN HOWARD RUSSELL

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>									
06/27/2018	00088495479	SECHRIST, STEVE		CAPITAL INCOME BUILDER-C	B	13.55	0.14	0.00	0.14 85.0 0.12
06/27/2018	00088495479	SECHRIST, STEVE		CAPITAL INCOME BUILDER-C	B	13.55	0.14	0.00	0.14 85.0 0.12
07/03/2018	00088495479	SECHRIST, STEVE		CAPITAL INCOME BUILDER-C	B	6.94	0.07	0.00	0.07 85.0 0.06
07/03/2018	00088495479	SECHRIST, STEVE		CAPITAL INCOME BUILDER-C	B	6.94	0.07	0.00	0.07 85.0 0.06
06/27/2018	00088495479	SECHRIST, STEVE		CAPITAL WORLD GROWTH AND INCOME FUN B		27.08	0.27	0.00	0.27 85.0 0.23
06/27/2018	00088495479	SECHRIST, STEVE		CAPITAL WORLD GROWTH AND INCOME FUN B		27.09	0.27	0.00	0.27 85.0 0.23
07/03/2018	00088495479	SECHRIST, STEVE		CAPITAL WORLD GROWTH AND INCOME FUN B		13.87	0.14	0.00	0.14 85.0 0.12
07/03/2018	00088495479	SECHRIST, STEVE		CAPITAL WORLD GROWTH AND INCOME FUN B		13.88	0.14	0.00	0.14 85.0 0.12
06/27/2018	00088495479	SECHRIST, STEVE		THE GROWTH FUND OF AMERICA-C	B	13.55	0.14	0.00	0.14 85.0 0.12
06/27/2018	00088495479	SECHRIST, STEVE		THE GROWTH FUND OF AMERICA-C	B	13.54	0.14	0.00	0.14 85.0 0.12
07/03/2018	00088495479	SECHRIST, STEVE		THE GROWTH FUND OF AMERICA-C	B	6.94	0.07	0.00	0.07 85.0 0.06
07/03/2018	00088495479	SECHRIST, STEVE		THE GROWTH FUND OF AMERICA-C	B	6.93	0.07	0.00	0.07 85.0 0.06
06/27/2018	00088753150	MCBRIDE, STEVEN M.		AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62 85.0 0.53
06/27/2018	00088753150	MCBRIDE, STEVEN M.		AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62 85.0 0.53
07/03/2018	00088753150	MCBRIDE, STEVEN M.		AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62 85.0 0.53
07/03/2018	00088753150	MCBRIDE, STEVEN M.		AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62 85.0 0.53
06/27/2018	00089144953	RODRIGUEZ, JOHNATAN		SMALLCAP WORLD FUND-C	B	15.00	0.15	0.00	0.15 85.0 0.13
06/27/2018	00089144953	RODRIGUEZ, JOHNATAN		SMALLCAP WORLD FUND-C	B	15.00	0.15	0.00	0.15 85.0 0.13
07/03/2018	00089144953	RODRIGUEZ, JOHNATAN		SMALLCAP WORLD FUND-C	B	15.00	0.15	0.00	0.15 85.0 0.13
07/03/2018	00089144953	RODRIGUEZ, JOHNATAN		SMALLCAP WORLD FUND-C	B	15.00	0.15	0.00	0.15 85.0 0.13
06/27/2018	00089680678	CHAMPION, AUBREY J.		THE NEW ECONOMY FUND-C	B	24.60	0.25	0.00	0.25 85.0 0.21
06/27/2018	00089680678	CHAMPION, AUBREY J.		THE NEW ECONOMY FUND-C	B	24.60	0.25	0.00	0.25 85.0 0.21
07/03/2018	00089680678	CHAMPION, AUBREY J.		THE NEW ECONOMY FUND-C	B	24.60	0.25	0.00	0.25 85.0 0.21
07/03/2018	00089680678	CHAMPION, AUBREY J.		THE NEW ECONOMY FUND-C	B	24.60	0.25	0.00	0.25 85.0 0.21
06/27/2018	04000175390	MCADAMS, NICHOLAS W.		THE GROWTH FUND OF AMERICA-C	B	32.55	0.33	0.00	0.33 85.0 0.28
06/27/2018	04000175390	MCADAMS, NICHOLAS W.		THE GROWTH FUND OF AMERICA-C	B	32.55	0.33	0.00	0.33 85.0 0.28
07/03/2018	04000175390	MCADAMS, NICHOLAS W.		THE GROWTH FUND OF AMERICA-C	B	32.55	0.33	0.00	0.33 85.0 0.28
07/03/2018	04000175390	MCADAMS, NICHOLAS W.		THE GROWTH FUND OF AMERICA-C	B	32.55	0.33	0.00	0.33 85.0 0.28

COMMISSION STATEMENT for JOHN HOWARD RUSSELL

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>									
07/05/2018	04000234902	OTT, BRIAN L.							
		FUNDAMENTAL INVESTORS-529A	B	250.00	12.50	0.00	12.50	85.0	10.63
06/27/2018	04000365188	BISHOP, JILL R.							
		NEW PERSPECTIVE FUND-C	B	18.14	0.18	0.00	0.18	85.0	0.15
06/27/2018	04000365188	BISHOP, JILL R.							
		NEW PERSPECTIVE FUND-C	B	18.14	0.18	0.00	0.18	85.0	0.15
07/03/2018	04000365188	BISHOP, JILL R.							
		NEW PERSPECTIVE FUND-C	B	18.00	0.18	0.00	0.18	85.0	0.15
07/03/2018	04000365188	BISHOP, JILL R.							
		NEW PERSPECTIVE FUND-C	B	18.00	0.18	0.00	0.18	85.0	0.15
06/27/2018	04000531880	SOLIZ, OSCAR							
		CAPITAL WORLD GROWTH AND INCOME FUN B		23.10	0.23	0.00	0.23	85.0	0.20
06/27/2018	04000531880	SOLIZ, OSCAR							
		CAPITAL WORLD GROWTH AND INCOME FUN B		23.10	0.23	0.00	0.23	85.0	0.20
07/03/2018	04000531880	SOLIZ, OSCAR							
		CAPITAL WORLD GROWTH AND INCOME FUN B		23.10	0.23	0.00	0.23	85.0	0.20
07/03/2018	04000531880	SOLIZ, OSCAR							
		CAPITAL WORLD GROWTH AND INCOME FUN B		23.10	0.23	0.00	0.23	85.0	0.20
06/27/2018	04000660400	TAYLOR, ROBERT T.							
		AMERICAN FUNDS AMERICAN MUTUAL FD	B	16.89	0.46	0.00	0.46	85.0	0.39
06/27/2018	04000660400	TAYLOR, ROBERT T.							
		AMERICAN FUNDS AMERICAN MUTUAL FD	B	16.89	0.46	0.00	0.46	85.0	0.39
07/03/2018	04000660400	TAYLOR, ROBERT T.							
		AMERICAN FUNDS AMERICAN MUTUAL FD	B	17.85	0.49	0.00	0.49	85.0	0.42
07/03/2018	04000660400	TAYLOR, ROBERT T.							
		AMERICAN FUNDS AMERICAN MUTUAL FD	B	17.85	0.49	0.00	0.49	85.0	0.42
06/27/2018	04000993983	FITTS, DOUGLAS							
		AMERICAN FUNDS NEW ECONOMY FD	B	5.00	0.14	0.00	0.14	85.0	0.12
06/27/2018	04000993983	FITTS, DOUGLAS							
		AMERICAN FUNDS NEW ECONOMY FD	B	5.00	0.14	0.00	0.14	85.0	0.12
07/03/2018	04000993983	FITTS, DOUGLAS							
		AMERICAN FUNDS NEW ECONOMY FD	B	5.00	0.14	0.00	0.14	85.0	0.12
07/03/2018	04000993983	FITTS, DOUGLAS							
		AMERICAN FUNDS NEW ECONOMY FD	B	5.00	0.14	0.00	0.14	85.0	0.12
* MUTUAL FUNDS SUBTOTAL *				\$3,223.49	\$49.79	\$0.00	\$49.79		\$42.36
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
06/30/2018	TRAILS	-NATIONWIDE LIFE	B	449.94	0.00	0.00	0.00	85.0	0.00
06/30/2018	TRAILS	-NATIONWIDE LIFE	B	449.94	449.94	0.00	449.94	85.0	382.45
04/18/2018	MURRELL, JAMES LYNDELL	-PACIFIC LIFE INSURANCE	B	6,847.20	410.83	0.00	410.83	85.0	349.21
06/30/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM B		179.62	0.00	0.00	0.00	85.0	0.00
06/30/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM B		179.62	179.62	0.00	179.62	85.0	152.68
* VARIABLE ANNUITIES SUBTOTAL *				\$8,106.32	\$1,040.39	\$0.00	\$1,040.39		\$884.34
*** BROKER TRANSACTIONS TOTAL ***				\$11,329.81	\$1,090.18	\$0.00	\$1,090.18		\$926.70
<u>ADJUSTMENTS</u>									
07/16/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
07/16/2018		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

BROKER COMMISSION TOTALS

Broker Transactions	\$926.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$799.20
Year-to-date Earnings	\$27,820.26