All Companies

Signal SECURITIES Our significance is you.

COMMISSION STATEMENT July 16, 2018

BROKER #: 9632

BRANCH: HOME OFFICE

JOHN HOWARD RUSSELL 4618 118TH STREET

Lubbock, TX 79424-

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		220112		. amtora					
		BROKER	TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS								
07/06/2018 0	0064112804 FORD, LAVOID	AMERICAN FUNDS CAPITAL WORLD G	ROWT B	333.33	9.17	0.00	9.17	85.0	7.79
07/02/2018 0	0083626829 SEYMORE, ROBERT	CAPITAL WORLD GROWTH AND INCOME	FUN B	150.00	1.50	0.00	1.50	85.0	1.28
07/03/2018 0	0087214046 WATSON,	CAPITAL WORLD GROWTH AND INCOME	FUN B	25.00	0.25	0.00	0.25	85.0	0.21
C	ROSBY/BETSY								
07/06/2018 0	0087621936 MORRIS, JACKSON	FUNDAMENTAL INVESTORS-C	В	25.00	0.25	0.00	0.25	85.0	0.21
06/27/2018 0	0088263914 GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	В	39.55	0.40	0.00	0.40	85.0	0.34
06/27/2018 0	0088263914 GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	В	39.55	0.40	0.00	0.40	85.0	0.34
07/03/2018 0	0088263914 GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	В	21.10	0.21	0.00	0.21	85.0	0.18
07/03/2018 0	0088263914 GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	В	21.10	0.21	0.00	0.21	85.0	0.18
06/27/2018 0	0088263914 GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	В	80.30	0.80	0.00	0.80	85.0	0.68
06/27/2018 0	0088263914 GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	В	80.30	0.80	0.00	0.80	85.0	0.68
07/03/2018 0	0088263914 GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	В	42.83	0.43	0.00	0.43	85.0	0.37
07/03/2018 0	0088263914 GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	В	42.83	0.43	0.00	0.43	85.0	0.37
06/27/2018 0	0088263934 DUNN, JOSEPH C.	FUNDAMENTAL INVESTORS-C	В	37.50	0.38	0.00	0.38	85.0	0.32
06/27/2018 0	0088263934 DUNN, JOSEPH C.	FUNDAMENTAL INVESTORS-C	В	37.50	0.38	0.00	0.38	85.0	0.32
07/03/2018 0	0088263934 DUNN, JOSEPH C.	FUNDAMENTAL INVESTORS-C	В	37.50	0.38	0.00	0.38	85.0	0.32
07/03/2018 0	0088263934 DUNN, JOSEPH C.	FUNDAMENTAL INVESTORS-C	В	37.50	0.38	0.00	0.38	85.0	0.32
06/27/2018 0	0088263934 DUNN, JOSEPH C.	NEW PERSPECTIVE FUND-C	В	37.50	0.38	0.00	0.38	85.0	0.32
06/27/2018 0	0088263934 DUNN, JOSEPH C.	NEW PERSPECTIVE FUND-C	В	37.50	0.38	0.00	0.38	85.0	0.32
07/03/2018 0	0088263934 DUNN, JOSEPH C.	NEW PERSPECTIVE FUND-C	В	37.50	0.38	0.00	0.38	85.0	0.32
07/03/2018 0	0088263934 DUNN, JOSEPH C.	NEW PERSPECTIVE FUND-C	В	37.50	0.38	0.00	0.38	85.0	0.32
06/27/2018 0	0088263943 BISHOP, MASON W.	EUROPACIFIC GROWTH FUND-C	В	12.53	0.13	0.00	0.13	85.0	0.11
06/27/2018 0	0088263943 BISHOP, MASON W.	EUROPACIFIC GROWTH FUND-C	В	12.53	0.13	0.00	0.13	85.0	0.11
07/03/2018 0	0088263943 BISHOP, MASON W.	EUROPACIFIC GROWTH FUND-C	В	12.53	0.13	0.00	0.13	85.0	0.11
07/03/2018 0	0088263943 BISHOP, MASON W.	EUROPACIFIC GROWTH FUND-C	В	12.53	0.13	0.00	0.13	85.0	0.11
06/27/2018 0	0088263943 BISHOP, MASON W.	NEW PERSPECTIVE FUND-C	В	12.52	0.13	0.00	0.13	85.0	0.11
06/27/2018 0	0088263943 BISHOP, MASON W.	NEW PERSPECTIVE FUND-C	В	12.52	0.13	0.00	0.13	85.0	0.11
07/03/2018 0	0088263943 BISHOP, MASON W.	NEW PERSPECTIVE FUND-C	В	12.52	0.13	0.00	0.13	85.0	0.11
07/03/2018 0	0088263943 BISHOP, MASON W.	NEW PERSPECTIVE FUND-C	В	12.52	0.13	0.00	0.13	85.0	0.11
06/27/2018 0	0088263961 GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	В	13.89	0.14	0.00	0.14	85.0	0.12
06/27/2018 0	0088263961 GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	В	13.89	0.14	0.00	0.14	85.0	0.12

INVESTMENT

GROSS

CLEARING

NET

Page No. 2

BROKER

MUTUAL FUNDS 1 GENTRY, ANGIE L. 2 MESEY, BRIAN K. 2 MESEY, BRIAN K. 3 MESEY, BRIAN K. 4 MESEY, BRIAN K.	EUROPACIFIC GROWTH FUND-C EUROPACIFIC GROWTH FUND-C NEW PERSPECTIVE FUND-C NEW PERSPECTIVE FUND-C NEW PERSPECTIVE FUND-C NEW PERSPECTIVE FUND-C FUNDAMENTAL INVESTORS-C	TRANS	13.89 13.89 13.89 13.89	0.14 0.14 0.14	0.00	0.14 0.14	85.0	0.12
1 GENTRY, ANGIE L. 9 MESEY, BRIAN K. 9 MESEY, BRIAN K.	EUROPACIFIC GROWTH FUND-C EUROPACIFIC GROWTH FUND-C NEW PERSPECTIVE FUND-C NEW PERSPECTIVE FUND-C NEW PERSPECTIVE FUND-C NEW PERSPECTIVE FUND-C	B B B B	13.89 13.89 13.89	0.14 0.14	0.00			0.12
1 GENTRY, ANGIE L. 9 MESEY, BRIAN K. 9 MESEY, BRIAN K.	EUROPACIFIC GROWTH FUND-C NEW PERSPECTIVE FUND-C NEW PERSPECTIVE FUND-C NEW PERSPECTIVE FUND-C	В В В	13.89 13.89	0.14 0.14	0.00			0.12
1 GENTRY, ANGIE L. 9 MESEY, BRIAN K. 9 MESEY, BRIAN K.	EUROPACIFIC GROWTH FUND-C NEW PERSPECTIVE FUND-C NEW PERSPECTIVE FUND-C NEW PERSPECTIVE FUND-C	В В В	13.89 13.89	0.14 0.14	0.00			0.12
1 GENTRY, ANGIE L. 1 GENTRY, ANGIE L. 1 GENTRY, ANGIE L. 1 GENTRY, ANGIE L. 9 MESEY, BRIAN K. 9 MESEY, BRIAN K.	NEW PERSPECTIVE FUND-C NEW PERSPECTIVE FUND-C NEW PERSPECTIVE FUND-C NEW PERSPECTIVE FUND-C	В В В	13.89	0.14		0.14	0 - 0	
1 GENTRY, ANGIE L. 1 GENTRY, ANGIE L. 1 GENTRY, ANGIE L. 9 MESEY, BRIAN K. 9 MESEY, BRIAN K.	NEW PERSPECTIVE FUND-C NEW PERSPECTIVE FUND-C NEW PERSPECTIVE FUND-C	B B			0 00		85.0	0.12
1 GENTRY, ANGIE L. 1 GENTRY, ANGIE L. 9 MESEY, BRIAN K. 9 MESEY, BRIAN K. 9 MESEY, BRIAN K.	NEW PERSPECTIVE FUND-C NEW PERSPECTIVE FUND-C	В	13.89		0.00	0.14	85.0	0.12
1 GENTRY, ANGIE L. 9 MESEY, BRIAN K. 9 MESEY, BRIAN K. 9 MESEY, BRIAN K.	NEW PERSPECTIVE FUND-C			0.14	0.00	0.14	85.0	0.12
9 MESEY, BRIAN K. 9 MESEY, BRIAN K. 9 MESEY, BRIAN K.		В	13.89	0.14	0.00	0.14	85.0	0.12
9 MESEY, BRIAN K. 9 MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	_	13.89	0.14	0.00	0.14	85.0	0.12
9 MESEY, BRIAN K.		В	12.90	0.13	0.00	0.13	85.0	0.11
	FUNDAMENTAL INVESTORS-C	В	12.90	0.13	0.00	0.13	85.0	0.11
9 MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	В	12.90	0.13	0.00	0.13	85.0	0.11
	FUNDAMENTAL INVESTORS-C	В	12.90	0.13	0.00	0.13	85.0	0.11
9 MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	В	19.35	0.19	0.00	0.19	85.0	0.16
9 MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	В	19.35	0.19	0.00	0.19	85.0	0.16
9 MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	В	19.35	0.19	0.00	0.19	85.0	0.16
9 MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	В	19.35	0.19	0.00	0.19	85.0	0.16
7 MILLER, CLIFFORD	NEW PERSPECTIVE FUND-C	В	21.75	0.22	0.00	0.22	85.0	0.19
7 MILLER, CLIFFORD	NEW PERSPECTIVE FUND-C	В	21.75	0.22	0.00	0.22	85.0	0.19
7 MILLER, CLIFFORD	NEW PERSPECTIVE FUND-C	В	21.75	0.22	0.00	0.22	85.0	0.19
7 MILLER, CLIFFORD	NEW PERSPECTIVE FUND-C	В	21.75	0.22	0.00	0.22	85.0	0.19
7 MILLER, CLIFFORD	THE GROWTH FUND OF AMERICA-C	В	21.75	0.22	0.00	0.22	85.0	0.19
7 MILLER, CLIFFORD	THE GROWTH FUND OF AMERICA-C	В	21.75	0.22	0.00	0.22	85.0	0.19
7 MILLER, CLIFFORD	THE GROWTH FUND OF AMERICA-C	В	21.75	0.22	0.00	0.22	85.0	0.19
7 MILLER, CLIFFORD	THE GROWTH FUND OF AMERICA-C	В	21.75	0.22	0.00	0.22	85.0	0.19
9 DUNN, BECKY	CAPITAL INCOME BUILDER-C	В	15.00	0.15	0.00	0.15	85.0	0.13
9 DUNN, BECKY	CAPITAL INCOME BUILDER-C	В	4.36	0.04	0.00	0.04	85.0	0.03
9 DUNN, BECKY	CAPITAL INCOME BUILDER-C	В	15.00	0.15	0.00	0.15	85.0	0.13
9 DUNN, BECKY	CAPITAL INCOME BUILDER-C	В	4.36	0.04	0.00	0.04	85.0	0.03
9 DUNN, BECKY	THE BOND FUND OF AMERICA-C	В	4.35	0.04	0.00	0.04	85.0	0.03
9 DUNN, BECKY	THE BOND FUND OF AMERICA-C	В	15.00	0.15	0.00	0.15	85.0	0.13
9 DUNN, BECKY	THE BOND FUND OF AMERICA-C	В	15.00	0.15	0.00	0.15	85.0	0.13
9 DUNN, BECKY	THE BOND FUND OF AMERICA-C	В	4.35	0.04	0.00	0.04	85.0	0.03
	SMALLCAP WORLD FUND-C	В	114.00	1.14	0.00	1.14	85.0	0.97
0 DUNN, CHESTER R.	CMALLCAD MODID FIRE C	В	114.00	1.14				
7 7 7 9 9 9 9 9 9	MILLER, CLIFFORD MILLER, CLIFFORD MILLER, CLIFFORD MILLER, CLIFFORD DUNN, BECKY DUNN, CHESTER R.	MILLER, CLIFFORD THE GROWTH FUND OF AMERICA-C DUNN, BECKY CAPITAL INCOME BUILDER-C DUNN, BECKY THE BOND FUND OF AMERICA-C DUNN, BECKY THE BOND FUND OF AMERICA-C	MILLER, CLIFFORD THE GROWTH FUND OF AMERICA-C B DUNN, BECKY CAPITAL INCOME BUILDER-C B DUNN, BECKY THE BOND FUND OF AMERICA-C B DUNN, CHESTER R. SMALLCAP WORLD FUND-C	MILLER, CLIFFORD THE GROWTH FUND OF AMERICA-C DUNN, BECKY CAPITAL INCOME BUILDER-C B 15.00 DUNN, BECKY CAPITAL INCOME BUILDER-C B 4.36 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 DUNN, BECKY THE BOND FUND OF AMERICA-C B 4.35 DUNN, BECKY THE BOND FUND OF AMERICA-C B 4.35 DUNN, CHESTER R. SMALLCAP WORLD FUND-C	MILLER, CLIFFORD THE GROWTH FUND OF AMERICA-C DUNN, BECKY CAPITAL INCOME BUILDER-C DUNN, BECKY CAPITAL INCOME BUILDER-C B 15.00 0.15 DUNN, BECKY CAPITAL INCOME BUILDER-C B 4.36 0.04 DUNN, BECKY CAPITAL INCOME BUILDER-C B 4.36 0.04 DUNN, BECKY CAPITAL INCOME BUILDER-C B 4.36 0.04 DUNN, BECKY THE BOND FUND OF AMERICA-C B 4.35 0.04 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 DUNN, BECKY THE BOND FUND OF AMERICA-C B 14.35 0.04 DUNN, CHESTER R. SMALLCAP WORLD FUND-C	MILLER, CLIFFORD THE GROWTH FUND OF AMERICA-C B 21.75 0.22 0.00 MILLER, CLIFFORD THE GROWTH FUND OF AMERICA-C B 21.75 0.22 0.00 MILLER, CLIFFORD THE GROWTH FUND OF AMERICA-C B 21.75 0.22 0.00 MILLER, CLIFFORD THE GROWTH FUND OF AMERICA-C B 21.75 0.22 0.00 DUNN, BECKY CAPITAL INCOME BUILDER-C B 15.00 0.15 0.00 DUNN, BECKY CAPITAL INCOME BUILDER-C B 4.36 0.04 0.00 DUNN, BECKY CAPITAL INCOME BUILDER-C B 15.00 0.15 0.00 DUNN, BECKY CAPITAL INCOME BUILDER-C B 4.36 0.04 0.00 DUNN, BECKY CAPITAL INCOME BUILDER-C B 4.36 0.04 0.00 DUNN, BECKY THE BOND FUND OF AMERICA-C B 4.35 0.04 0.00 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 0.00 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 0.00 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 0.00 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 0.00 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 0.00	MILLER, CLIFFORD THE GROWTH FUND OF AMERICA-C B 21.75 0.22 0.00 0.22 MILLER, CLIFFORD THE GROWTH FUND OF AMERICA-C B 21.75 0.22 0.00 0.22 MILLER, CLIFFORD THE GROWTH FUND OF AMERICA-C B 21.75 0.22 0.00 0.22 MILLER, CLIFFORD THE GROWTH FUND OF AMERICA-C B 21.75 0.22 0.00 0.22 DUNN, BECKY CAPITAL INCOME BUILDER-C B 15.00 0.15 0.00 0.15 DUNN, BECKY CAPITAL INCOME BUILDER-C B 4.36 0.04 0.00 0.04 DUNN, BECKY CAPITAL INCOME BUILDER-C B 15.00 0.15 0.00 0.15 DUNN, BECKY CAPITAL INCOME BUILDER-C B 15.00 0.15 0.00 0.15 DUNN, BECKY CAPITAL INCOME BUILDER-C B 4.36 0.04 0.00 0.15 DUNN, BECKY CAPITAL INCOME BUILDER-C B 4.36 0.04 0.00 0.04 DUNN, BECKY THE BOND FUND OF AMERICA-C B 4.35 0.04 0.00 0.04 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 0.00 0.15 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 0.00 0.15 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 0.00 0.15 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 0.00 0.15 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 0.00 0.15 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 0.00 0.15 DUNN, BECKY THE BOND FUND OF AMERICA-C B 4.35 0.04 0.00 0.00	MILLER, CLIFFORD THE GROWTH FUND OF AMERICA-C B 21.75 0.22 0.00 0.22 85.0 MILLER, CLIFFORD THE GROWTH FUND OF AMERICA-C B 21.75 0.22 0.00 0.22 85.0 MILLER, CLIFFORD THE GROWTH FUND OF AMERICA-C B 21.75 0.22 0.00 0.22 85.0 MILLER, CLIFFORD THE GROWTH FUND OF AMERICA-C B 21.75 0.22 0.00 0.22 85.0 DUNN, BECKY CAPITAL INCOME BUILDER-C B 15.00 0.15 0.00 0.15 85.0 DUNN, BECKY CAPITAL INCOME BUILDER-C B 4.36 0.04 0.00 0.04 85.0 DUNN, BECKY CAPITAL INCOME BUILDER-C B 15.00 0.15 0.00 0.15 85.0 DUNN, BECKY CAPITAL INCOME BUILDER-C B 4.36 0.04 0.00 0.15 85.0 DUNN, BECKY CAPITAL INCOME BUILDER-C B 4.36 0.04 0.00 0.15 85.0 DUNN, BECKY CAPITAL INCOME BUILDER-C B 4.36 0.04 0.00 0.15 85.0 DUNN, BECKY THE BOND FUND OF AMERICA-C B 4.35 0.04 0.00 0.04 85.0 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 0.00 0.15 85.0 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 0.00 0.15 85.0 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 0.00 0.15 85.0 DUNN, BECKY THE BOND FUND OF AMERICA-C B 15.00 0.15 0.00 0.15 85.0

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER T	DANG	∆ CTTONS					
		DROKER 1	1011101	ici iono					
	regory: Mutual funds								
	0088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	В	13.55	0.14	0.00		85.0	0.12
	0088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	В	13.55	0.14	0.00	0.14		0.12
	0088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	В	6.94	0.07	0.00	0.07	85.0	0.06
	0088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	В	6.94	0.07	0.00	0.07	85.0	0.06
	0088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME F		27.08	0.27	0.00	0.27	85.0	0.23
	0088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME F	_	27.09	0.27	0.00	0.27	85.0	0.23
	0088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME F		13.87	0.14	0.00	0.14		0.12
	0088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME F		13.88	0.14	0.00	0.14		0.12
	0088495479 SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	В	13.55	0.14	0.00	0.14		0.12
	0088495479 SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C THE GROWTH FUND OF AMERICA-C	B B	13.54 6.94	0.14	0.00	0.14	85.0 85.0	0.12 0.06
	0088495479 SECHRIST, STEVE 0088495479 SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	В	6.93	0.07	0.00	0.07	85.0	0.06
		AMERICAN FUNDS 2040 TARGET DATE-C		61.56	0.62	0.00	0.62	85.0	0.53
		. AMERICAN FUNDS 2040 TARGET DATE-C		61.56	0.62	0.00	0.62		0.53
		. AMERICAN FUNDS 2010 TARGET DATE-C		61.56	0.62	0.00	0.62		0.53
		. AMERICAN FUNDS 2040 TARGET DATE-C		61.56	0.62	0.00	0.62	85.0	0.53
	0089144953 RODRIGUEZ,	SMALLCAP WORLD FUND-C	В	15.00	0.15	0.00	0.15	85.0	0.13
	OHNATAN	SIMBLE WORLD TONE O	2	13.00	0.13	0.00	0.13	00.0	0.10
	0089144953 RODRIGUEZ,	SMALLCAP WORLD FUND-C	В	15.00	0.15	0.00	0.15	85.0	0.13
	OHNATAN		_						
	0089144953 RODRIGUEZ,	SMALLCAP WORLD FUND-C	В	15.00	0.15	0.00	0.15	85.0	0.13
	OHNATAN								
07/03/2018 00	0089144953 RODRIGUEZ,	SMALLCAP WORLD FUND-C	В	15.00	0.15	0.00	0.15	85.0	0.13
JO	OHNATAN								
06/27/2018 00	0089680678 CHAMPION, AUBREY	THE NEW ECONOMY FUND-C	В	24.60	0.25	0.00	0.25	85.0	0.21
J									
06/27/2018 00	0089680678 CHAMPION, AUBREY	THE NEW ECONOMY FUND-C	В	24.60	0.25	0.00	0.25	85.0	0.21
J									
07/03/2018 00	0089680678 CHAMPION, AUBREY	THE NEW ECONOMY FUND-C	В	24.60	0.25	0.00	0.25	85.0	0.21
J.									
07/03/2018 00	0089680678 CHAMPION, AUBREY	THE NEW ECONOMY FUND-C	В	24.60	0.25	0.00	0.25	85.0	0.21
J									
06/27/2018 04	4000175390 MCADAMS, NICHOLAS	THE GROWTH FUND OF AMERICA-C	В	32.55	0.33	0.00	0.33	85.0	0.28
W									
06/27/2018 04	4000175390 MCADAMS, NICHOLAS	THE GROWTH FUND OF AMERICA-C	В	32.55	0.33	0.00	0.33	85.0	0.28
W									
07/03/2018 04	4000175390 MCADAMS, NICHOLAS	THE GROWTH FUND OF AMERICA-C	В	32.55	0.33	0.00	0.33	85.0	0.28
W.	•								
07/03/2018 04	4000175390 MCADAMS, NICHOLAS	THE GROWTH FUND OF AMERICA-C	В	32.55	0.33	0.00	0.33	85.0	0.28
W									

TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKER TRANS	SACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS							
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
PRODUCT CATEGORY: VARIABLE ANNUITIE	s						
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
30,30,2020	* VARIABLE ANNUITIES SUBTOTAL *	\$8,106.32	\$1,040.39	\$0.00	\$1,040.39	03.0	\$884.34
	*** DDOVED MDANGACHTONG HOMAT ***	d11 220 01	d1 000 18	40.00	d1 000 18		4026 70
	*** BROKER TRANSACTIONS TOTAL ***	\$11,329.81	\$1,090.18	\$0.00	\$1,090.18		\$926.70
	ADJUSTM	ents					
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 \$926.70 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$-127.50 Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance Check Amount \$799.20

\$27,820.26

Year-to-date Earnings