



All Companies

04/12/2018
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COMMISSION STATEMENT April 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

04/06/2018	00064112804	FORD, LAVOID		AMERICAN FUNDS CAPITAL WORLD GROWT B	333.33	9.17	0.00	9.17	85.0	7.79
04/02/2018	00083626829	SEYMORE, ROBERT		CAPITAL WORLD GROWTH AND INCOME FUN B	150.00	1.50	0.00	1.50	85.0	1.28
04/05/2018	00084635934	GIBSON/KIDD,		FUNDAMENTAL INVESTORS-529C	200.00	2.00	0.00	2.00	85.0	1.70
		ANTHONY/RYLAN								
04/03/2018	00087214046	WATSON,		CAPITAL WORLD GROWTH AND INCOME FUN B	25.00	0.25	0.00	0.25	85.0	0.21
		CROSBY/BETSY								
04/06/2018	00087621936	MORRIS, JACKSON		FUNDAMENTAL INVESTORS-C	25.00	0.25	0.00	0.25	85.0	0.21
04/02/2018	00088263914	GREESON, JOHN D.		CAPITAL INCOME BUILDER-C	13.71	0.14	0.00	0.14	85.0	0.12
04/02/2018	00088263914	GREESON, JOHN D.		CAPITAL INCOME BUILDER-C	13.71	0.14	0.00	0.14	85.0	0.12
04/06/2018	00088263914	GREESON, JOHN D.		CAPITAL INCOME BUILDER-C	29.49	0.29	0.00	0.29	85.0	0.25
04/06/2018	00088263914	GREESON, JOHN D.		CAPITAL INCOME BUILDER-C	29.49	0.29	0.00	0.29	85.0	0.25
04/02/2018	00088263914	GREESON, JOHN D.		EUROPACIFIC GROWTH FUND-C	27.84	0.28	0.00	0.28	85.0	0.24
04/02/2018	00088263914	GREESON, JOHN D.		EUROPACIFIC GROWTH FUND-C	27.84	0.28	0.00	0.28	85.0	0.24
04/06/2018	00088263914	GREESON, JOHN D.		EUROPACIFIC GROWTH FUND-C	59.88	0.60	0.00	0.60	85.0	0.51
04/06/2018	00088263914	GREESON, JOHN D.		EUROPACIFIC GROWTH FUND-C	59.88	0.60	0.00	0.60	85.0	0.51
04/02/2018	00088263934	DUNN, JOSEPH C.		FUNDAMENTAL INVESTORS-C	37.50	0.38	0.00	0.38	85.0	0.32
04/02/2018	00088263934	DUNN, JOSEPH C.		FUNDAMENTAL INVESTORS-C	37.50	0.38	0.00	0.38	85.0	0.32
04/06/2018	00088263934	DUNN, JOSEPH C.		FUNDAMENTAL INVESTORS-C	37.50	0.38	0.00	0.38	85.0	0.32
04/06/2018	00088263934	DUNN, JOSEPH C.		FUNDAMENTAL INVESTORS-C	37.50	0.38	0.00	0.38	85.0	0.32
04/02/2018	00088263934	DUNN, JOSEPH C.		NEW PERSPECTIVE FUND-C	37.50	0.38	0.00	0.38	85.0	0.32
04/02/2018	00088263934	DUNN, JOSEPH C.		NEW PERSPECTIVE FUND-C	37.50	0.38	0.00	0.38	85.0	0.32
04/06/2018	00088263934	DUNN, JOSEPH C.		NEW PERSPECTIVE FUND-C	37.50	0.38	0.00	0.38	85.0	0.32
04/06/2018	00088263934	DUNN, JOSEPH C.		NEW PERSPECTIVE FUND-C	37.50	0.38	0.00	0.38	85.0	0.32
04/02/2018	00088263943	BISHOP, MASON W.		EUROPACIFIC GROWTH FUND-C	12.53	0.13	0.00	0.13	85.0	0.11
04/02/2018	00088263943	BISHOP, MASON W.		EUROPACIFIC GROWTH FUND-C	12.53	0.13	0.00	0.13	85.0	0.11
04/06/2018	00088263943	BISHOP, MASON W.		EUROPACIFIC GROWTH FUND-C	12.53	0.13	0.00	0.13	85.0	0.11
04/06/2018	00088263943	BISHOP, MASON W.		EUROPACIFIC GROWTH FUND-C	12.53	0.13	0.00	0.13	85.0	0.11
04/02/2018	00088263943	BISHOP, MASON W.		NEW PERSPECTIVE FUND-C	12.52	0.13	0.00	0.13	85.0	0.11
04/02/2018	00088263943	BISHOP, MASON W.		NEW PERSPECTIVE FUND-C	12.52	0.13	0.00	0.13	85.0	0.11
04/06/2018	00088263943	BISHOP, MASON W.		NEW PERSPECTIVE FUND-C	12.52	0.13	0.00	0.13	85.0	0.11
04/06/2018	00088263943	BISHOP, MASON W.		NEW PERSPECTIVE FUND-C	12.52	0.13	0.00	0.13	85.0	0.11

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										
04/02/2018	00088263961	GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
04/02/2018	00088263961	GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
04/06/2018	00088263961	GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
04/06/2018	00088263961	GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
04/02/2018	00088263961	GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
04/02/2018	00088263961	GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
04/06/2018	00088263961	GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
04/06/2018	00088263961	GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
04/02/2018	00088263979	MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	B	12.90	0.13	0.00	0.13	85.0	0.11
04/02/2018	00088263979	MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	B	12.90	0.13	0.00	0.13	85.0	0.11
04/06/2018	00088263979	MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	B	12.90	0.13	0.00	0.13	85.0	0.11
04/06/2018	00088263979	MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	B	12.90	0.13	0.00	0.13	85.0	0.11
04/02/2018	00088263979	MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	B	19.35	0.19	0.00	0.19	85.0	0.16
04/02/2018	00088263979	MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	B	19.35	0.19	0.00	0.19	85.0	0.16
04/06/2018	00088263979	MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	B	19.35	0.19	0.00	0.19	85.0	0.16
04/06/2018	00088263979	MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	B	19.35	0.19	0.00	0.19	85.0	0.16
04/02/2018	00088270587	MILLER, CLIFFORD C.	NEW PERSPECTIVE FUND-C	B	21.75	0.22	0.00	0.22	85.0	0.19
04/02/2018	00088270587	MILLER, CLIFFORD C.	NEW PERSPECTIVE FUND-C	B	21.75	0.22	0.00	0.22	85.0	0.19
04/06/2018	00088270587	MILLER, CLIFFORD C.	NEW PERSPECTIVE FUND-C	B	21.75	0.22	0.00	0.22	85.0	0.19
04/06/2018	00088270587	MILLER, CLIFFORD C.	NEW PERSPECTIVE FUND-C	B	21.75	0.22	0.00	0.22	85.0	0.19
04/02/2018	00088270587	MILLER, CLIFFORD C.	THE GROWTH FUND OF AMERICA-C	B	21.75	0.22	0.00	0.22	85.0	0.19
04/02/2018	00088270587	MILLER, CLIFFORD C.	THE GROWTH FUND OF AMERICA-C	B	21.75	0.22	0.00	0.22	85.0	0.19
04/06/2018	00088270587	MILLER, CLIFFORD C.	THE GROWTH FUND OF AMERICA-C	B	21.75	0.22	0.00	0.22	85.0	0.19
04/06/2018	00088270587	MILLER, CLIFFORD C.	THE GROWTH FUND OF AMERICA-C	B	21.75	0.22	0.00	0.22	85.0	0.19
04/02/2018	00088272149	DUNN, BECKY	CAPITAL INCOME BUILDER-C	B	4.36	0.04	0.00	0.04	85.0	0.03
04/02/2018	00088272149	DUNN, BECKY	CAPITAL INCOME BUILDER-C	B	15.00	0.15	0.00	0.15	85.0	0.13
04/06/2018	00088272149	DUNN, BECKY	CAPITAL INCOME BUILDER-C	B	4.36	0.04	0.00	0.04	85.0	0.03
04/06/2018	00088272149	DUNN, BECKY	CAPITAL INCOME BUILDER-C	B	15.00	0.15	0.00	0.15	85.0	0.13
04/02/2018	00088272149	DUNN, BECKY	THE BOND FUND OF AMERICA-C	B	4.35	0.04	0.00	0.04	85.0	0.03
04/02/2018	00088272149	DUNN, BECKY	THE BOND FUND OF AMERICA-C	B	15.00	0.15	0.00	0.15	85.0	0.13
04/06/2018	00088272149	DUNN, BECKY	THE BOND FUND OF AMERICA-C	B	4.35	0.04	0.00	0.04	85.0	0.03
04/06/2018	00088272149	DUNN, BECKY	THE BOND FUND OF AMERICA-C	B	15.00	0.15	0.00	0.15	85.0	0.13

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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>									
04/02/2018	00088272160 DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	B	114.00	1.14	0.00	1.14	85.0	0.97
04/02/2018	00088272160 DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	B	114.00	1.14	0.00	1.14	85.0	0.97
04/06/2018	00088272160 DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	B	114.00	1.14	0.00	1.14	85.0	0.97
04/06/2018	00088272160 DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	B	114.00	1.14	0.00	1.14	85.0	0.97
04/02/2018	00088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	B	6.94	0.07	0.00	0.07	85.0	0.06
04/02/2018	00088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	B	6.94	0.07	0.00	0.07	85.0	0.06
04/06/2018	00088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	B	15.14	0.15	0.00	0.15	85.0	0.13
04/06/2018	00088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	B	15.14	0.15	0.00	0.15	85.0	0.13
04/02/2018	00088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME FUN B		13.88	0.14	0.00	0.14	85.0	0.12
04/02/2018	00088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME FUN B		13.87	0.14	0.00	0.14	85.0	0.12
04/06/2018	00088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME FUN B		30.29	0.30	0.00	0.30	85.0	0.26
04/06/2018	00088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME FUN B		30.29	0.30	0.00	0.30	85.0	0.26
04/02/2018	00088495479 SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	B	6.93	0.07	0.00	0.07	85.0	0.06
04/02/2018	00088495479 SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	B	6.94	0.07	0.00	0.07	85.0	0.06
04/06/2018	00088495479 SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	B	15.14	0.15	0.00	0.15	85.0	0.13
04/06/2018	00088495479 SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	B	15.14	0.15	0.00	0.15	85.0	0.13
04/02/2018	00088753150 MCBRIDE, STEVEN M.	AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62	85.0	0.53
04/02/2018	00088753150 MCBRIDE, STEVEN M.	AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62	85.0	0.53
04/06/2018	00088753150 MCBRIDE, STEVEN M.	AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62	85.0	0.53
04/06/2018	00088753150 MCBRIDE, STEVEN M.	AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62	85.0	0.53
04/02/2018	00089144953 RODRIGUEZ, JOHNATAN	SMALLCAP WORLD FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
04/02/2018	00089144953 RODRIGUEZ, JOHNATAN	SMALLCAP WORLD FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
04/06/2018	00089144953 RODRIGUEZ, JOHNATAN	SMALLCAP WORLD FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
04/06/2018	00089144953 RODRIGUEZ, JOHNATAN	SMALLCAP WORLD FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
04/02/2018	00089514707 HAMILTON, JAMES	THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
04/02/2018	00089680678 CHAMPION, AUBREY J.	THE NEW ECONOMY FUND-C	B	24.60	0.25	0.00	0.25	85.0	0.21
04/02/2018	00089680678 CHAMPION, AUBREY J.	THE NEW ECONOMY FUND-C	B	24.60	0.25	0.00	0.25	85.0	0.21
04/06/2018	00089680678 CHAMPION, AUBREY J.	THE NEW ECONOMY FUND-C	B	24.60	0.25	0.00	0.25	85.0	0.21
04/06/2018	00089680678 CHAMPION, AUBREY J.	THE NEW ECONOMY FUND-C	B	24.60	0.25	0.00	0.25	85.0	0.21
04/02/2018	00089985511 YOUNG, VICTORIA JOBE	FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
04/02/2018	04000175390 MCADAMS, NICHOLAS	THE GROWTH FUND OF AMERICA-C	B	43.69	0.44	0.00	0.44	85.0	0.37

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
	W.								
04/02/2018	04000175390	MCADAMS, NICHOLAS	THE GROWTH FUND OF AMERICA-C	B	43.69	0.44	0.00	0.44	85.0 0.37
	W.								
04/06/2018	04000175390	MCADAMS, NICHOLAS	THE GROWTH FUND OF AMERICA-C	B	32.55	0.33	0.00	0.33	85.0 0.28
	W.								
04/06/2018	04000175390	MCADAMS, NICHOLAS	THE GROWTH FUND OF AMERICA-C	B	32.55	0.33	0.00	0.33	85.0 0.28
	W.								
04/04/2018	04000234902	OTT, BRIAN L.	FUNDAMENTAL INVESTORS-529A	B	250.00	12.50	0.00	12.50	85.0 10.63
04/02/2018	04000365188	BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	B	18.11	0.18	0.00	0.18	85.0 0.15
04/02/2018	04000365188	BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	B	18.11	0.18	0.00	0.18	85.0 0.15
04/06/2018	04000365188	BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	B	18.27	0.18	0.00	0.18	85.0 0.15
04/06/2018	04000365188	BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	B	18.27	0.18	0.00	0.18	85.0 0.15
04/02/2018	04000531880	SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN B		23.10	0.23	0.00	0.23	85.0 0.20
04/02/2018	04000531880	SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN B		23.10	0.23	0.00	0.23	85.0 0.20
04/06/2018	04000531880	SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN B		23.10	0.23	0.00	0.23	85.0 0.20
04/06/2018	04000531880	SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN B		23.10	0.23	0.00	0.23	85.0 0.20
04/02/2018	04000660400	TAYLOR, ROBERT T.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	18.04	0.50	0.00	0.50	85.0 0.43
04/02/2018	04000660400	TAYLOR, ROBERT T.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	18.04	0.50	0.00	0.50	85.0 0.43
04/06/2018	04000660400	TAYLOR, ROBERT T.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	17.85	0.49	0.00	0.49	85.0 0.42
04/06/2018	04000660400	TAYLOR, ROBERT T.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	17.85	0.49	0.00	0.49	85.0 0.42
* MUTUAL FUNDS SUBTOTAL *					\$3,713.61	\$55.98	\$0.00	\$55.98	\$47.64
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
03/31/2018	TRAILS	-NATIONWIDE LIFE		B	438.71	438.71	0.00	438.71	85.0 372.90
04/02/2018	BENDER, DAVID A.	BRIGHTHOUSE FINANCIAL		B	6,000.00	120.00	0.00	120.00	85.0 102.00
03/31/2018	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM B			183.83	183.83	0.00	183.83	85.0 156.26
* VARIABLE ANNUITIES SUBTOTAL *					\$6,622.54	\$742.54	\$0.00	\$742.54	\$631.16
*** BROKER TRANSACTIONS TOTAL ***					\$10,336.15	\$798.52	\$0.00	\$798.52	\$678.80
<u>ADJUSTMENTS</u>									
04/16/2018		E & O INSURANCE: 1/2 MONTHLY			0.00	0.00	0.00	0.00	-100.00
04/16/2018		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	\$678.80
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	\$551.30
Year-to-date Earnings	\$15,275.15