



All Companies

01/11/2018  
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# COMMISSION STATEMENT January 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

01/02/2018	00083626829	SEYMORE, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN B		150.00	1.50	0.00	1.50	85.0	1.28
01/05/2018	00084635934	GIBSON/KIDD, ANTHONY/RYLAN	FUNDAMENTAL INVESTORS-529C	B	200.00	2.00	0.00	2.00	85.0	1.70
01/03/2018	00087214046	WATSON, CROSBY/BETSY	CAPITAL WORLD GROWTH AND INCOME FUN B		25.00	0.25	0.00	0.25	85.0	0.21
12/29/2017	00088263914	GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	B	33.91	0.34	0.00	0.34	85.0	0.29
12/29/2017	00088263914	GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	B	33.91	0.34	0.00	0.34	85.0	0.29
01/05/2018	00088263914	GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	B	15.46	0.15	0.00	0.15	85.0	0.13
01/05/2018	00088263914	GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	B	15.46	0.15	0.00	0.15	85.0	0.13
12/29/2017	00088263914	GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	B	68.86	0.69	0.00	0.69	85.0	0.59
12/29/2017	00088263914	GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	B	68.86	0.69	0.00	0.69	85.0	0.59
01/05/2018	00088263914	GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	B	31.38	0.31	0.00	0.31	85.0	0.26
01/05/2018	00088263914	GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	B	31.38	0.31	0.00	0.31	85.0	0.26
12/29/2017	00088263943	BISHOP, MASON W.	EUROPACIFIC GROWTH FUND-C	B	12.53	0.13	0.00	0.13	85.0	0.11
12/29/2017	00088263943	BISHOP, MASON W.	EUROPACIFIC GROWTH FUND-C	B	12.53	0.13	0.00	0.13	85.0	0.11
01/05/2018	00088263943	BISHOP, MASON W.	EUROPACIFIC GROWTH FUND-C	B	12.53	0.13	0.00	0.13	85.0	0.11
01/05/2018	00088263943	BISHOP, MASON W.	EUROPACIFIC GROWTH FUND-C	B	12.53	0.13	0.00	0.13	85.0	0.11
12/29/2017	00088263943	BISHOP, MASON W.	NEW PERSPECTIVE FUND-C	B	12.52	0.13	0.00	0.13	85.0	0.11
12/29/2017	00088263943	BISHOP, MASON W.	NEW PERSPECTIVE FUND-C	B	12.52	0.13	0.00	0.13	85.0	0.11
01/05/2018	00088263943	BISHOP, MASON W.	NEW PERSPECTIVE FUND-C	B	12.52	0.13	0.00	0.13	85.0	0.11
01/05/2018	00088263943	BISHOP, MASON W.	NEW PERSPECTIVE FUND-C	B	12.52	0.13	0.00	0.13	85.0	0.11
12/29/2017	00088263961	GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
12/29/2017	00088263961	GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
01/05/2018	00088263961	GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
01/05/2018	00088263961	GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
12/29/2017	00088263961	GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
12/29/2017	00088263961	GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
01/05/2018	00088263961	GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
01/05/2018	00088263961	GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
12/29/2017	00088263979	MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	B	12.90	0.13	0.00	0.13	85.0	0.11
12/29/2017	00088263979	MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	B	12.90	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										
01/05/2018	00088263979	MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	B	12.90	0.13	0.00	0.13	85.0	0.11
01/05/2018	00088263979	MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	B	12.90	0.13	0.00	0.13	85.0	0.11
12/29/2017	00088263979	MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	B	19.35	0.19	0.00	0.19	85.0	0.16
12/29/2017	00088263979	MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	B	19.35	0.19	0.00	0.19	85.0	0.16
01/05/2018	00088263979	MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	B	19.35	0.19	0.00	0.19	85.0	0.16
01/05/2018	00088263979	MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	B	19.35	0.19	0.00	0.19	85.0	0.16
12/29/2017	00088270587	MILLER, CLIFFORD C.	NEW PERSPECTIVE FUND-C	B	21.75	0.22	0.00	0.22	85.0	0.19
12/29/2017	00088270587	MILLER, CLIFFORD C.	NEW PERSPECTIVE FUND-C	B	21.75	0.22	0.00	0.22	85.0	0.19
01/05/2018	00088270587	MILLER, CLIFFORD C.	NEW PERSPECTIVE FUND-C	B	21.75	0.22	0.00	0.22	85.0	0.19
01/05/2018	00088270587	MILLER, CLIFFORD C.	NEW PERSPECTIVE FUND-C	B	21.75	0.22	0.00	0.22	85.0	0.19
12/29/2017	00088270587	MILLER, CLIFFORD C.	THE GROWTH FUND OF AMERICA-C	B	21.75	0.22	0.00	0.22	85.0	0.19
12/29/2017	00088270587	MILLER, CLIFFORD C.	THE GROWTH FUND OF AMERICA-C	B	21.75	0.22	0.00	0.22	85.0	0.19
01/05/2018	00088270587	MILLER, CLIFFORD C.	THE GROWTH FUND OF AMERICA-C	B	21.75	0.22	0.00	0.22	85.0	0.19
01/05/2018	00088270587	MILLER, CLIFFORD C.	THE GROWTH FUND OF AMERICA-C	B	21.75	0.22	0.00	0.22	85.0	0.19
12/29/2017	00088495479	SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	B	6.94	0.07	0.00	0.07	85.0	0.06
12/29/2017	00088495479	SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	B	6.94	0.07	0.00	0.07	85.0	0.06
01/05/2018	00088495479	SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	B	6.94	0.07	0.00	0.07	85.0	0.06
01/05/2018	00088495479	SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	B	6.94	0.07	0.00	0.07	85.0	0.06
12/29/2017	00088495479	SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME FUN B	B	13.88	0.14	0.00	0.14	85.0	0.12
12/29/2017	00088495479	SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME FUN B	B	13.87	0.14	0.00	0.14	85.0	0.12
01/05/2018	00088495479	SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME FUN B	B	13.87	0.14	0.00	0.14	85.0	0.12
01/05/2018	00088495479	SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME FUN B	B	13.88	0.14	0.00	0.14	85.0	0.12
12/29/2017	00088495479	SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	B	6.93	0.07	0.00	0.07	85.0	0.06
12/29/2017	00088495479	SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	B	6.94	0.07	0.00	0.07	85.0	0.06
01/05/2018	00088495479	SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	B	6.94	0.07	0.00	0.07	85.0	0.06
01/05/2018	00088495479	SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	B	6.93	0.07	0.00	0.07	85.0	0.06
12/29/2017	00088753150	MCBRIDE, STEVEN M.	AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62	85.0	0.53
12/29/2017	00088753150	MCBRIDE, STEVEN M.	AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62	85.0	0.53
01/05/2018	00088753150	MCBRIDE, STEVEN M.	AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62	85.0	0.53
01/05/2018	00088753150	MCBRIDE, STEVEN M.	AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62	85.0	0.53
12/29/2017	00089144953	RODRIGUEZ, JOHNATAN	SMALLCAP WORLD FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13

JOHNATAN

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
12/29/2017	00089144953 RODRIGUEZ, JOHNATAN	SMALLCAP WORLD FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
01/05/2018	00089144953 RODRIGUEZ, JOHNATAN	SMALLCAP WORLD FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
01/05/2018	00089144953 RODRIGUEZ, JOHNATAN	SMALLCAP WORLD FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
01/02/2018	00089514707 HAMILTON, JAMES	THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
12/29/2017	00089680678 CHAMPION, AUBREY J.	THE NEW ECONOMY FUND-C	B	24.60	0.25	0.00	0.25	85.0	0.21
12/29/2017	00089680678 CHAMPION, AUBREY J.	THE NEW ECONOMY FUND-C	B	24.60	0.25	0.00	0.25	85.0	0.21
01/05/2018	00089680678 CHAMPION, AUBREY J.	THE NEW ECONOMY FUND-C	B	24.60	0.25	0.00	0.25	85.0	0.21
01/05/2018	00089680678 CHAMPION, AUBREY J.	THE NEW ECONOMY FUND-C	B	24.60	0.25	0.00	0.25	85.0	0.21
01/02/2018	00089985511 YOUNG, VICTORIA JOBE	FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
01/02/2018	00089986176 YOUNG, MARCUS	FUNDAMENTAL INVESTORS-529C	B	300.00	3.00	0.00	3.00	85.0	2.55
12/29/2017	04000175390 MCADAMS, NICHOLAS W.	THE GROWTH FUND OF AMERICA-C	B	32.55	0.33	0.00	0.33	85.0	0.28
12/29/2017	04000175390 MCADAMS, NICHOLAS W.	THE GROWTH FUND OF AMERICA-C	B	32.55	0.33	0.00	0.33	85.0	0.28
01/05/2018	04000175390 MCADAMS, NICHOLAS W.	THE GROWTH FUND OF AMERICA-C	B	32.55	0.33	0.00	0.33	85.0	0.28
01/05/2018	04000175390 MCADAMS, NICHOLAS W.	THE GROWTH FUND OF AMERICA-C	B	32.55	0.33	0.00	0.33	85.0	0.28
01/04/2018	04000234902 OTT, BRIAN L.	FUNDAMENTAL INVESTORS-529A	B	250.00	12.50	0.00	12.50	85.0	10.63
12/29/2017	04000365188 BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	B	15.60	0.16	0.00	0.16	85.0	0.14
12/29/2017	04000365188 BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	B	15.60	0.16	0.00	0.16	85.0	0.14
01/05/2018	04000365188 BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	B	15.60	0.16	0.00	0.16	85.0	0.14
01/05/2018	04000365188 BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	B	15.60	0.16	0.00	0.16	85.0	0.14
12/29/2017	04000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN B		23.10	0.23	0.00	0.23	85.0	0.20
12/29/2017	04000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN B		23.10	0.23	0.00	0.23	85.0	0.20
01/05/2018	04000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN B		23.10	0.23	0.00	0.23	85.0	0.20
01/05/2018	04000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN B		23.10	0.23	0.00	0.23	85.0	0.20
12/29/2017	04000660400 TAYLOR, ROBERT T.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	17.85	0.49	0.00	0.49	85.0	0.42
12/29/2017	04000660400 TAYLOR, ROBERT T.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	17.85	0.49	0.00	0.49	85.0	0.42
01/05/2018	04000660400 TAYLOR, ROBERT T.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	17.85	0.49	0.00	0.49	85.0	0.42
01/05/2018	04000660400 TAYLOR, ROBERT T.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	17.85	0.49	0.00	0.49	85.0	0.42
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$2,760.58</b>	<b>\$40.60</b>	<b>\$0.00</b>	<b>\$40.60</b>		<b>\$34.61</b>

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BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

12/30/2017	TRAILS	-NATIONWIDE LIFE	B	446.45	446.45	0.00	446.45	85.0	379.48
12/31/2017	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM B		161.82	161.82	0.00	161.82	85.0	137.55
* VARIABLE ANNUITIES SUBTOTAL *				\$608.27	\$608.27	\$0.00	\$608.27		\$517.03
*** BROKER TRANSACTIONS TOTAL ***				\$3,368.85	\$648.87	\$0.00	\$648.87		\$551.64

ADJUSTMENTS

01/16/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
01/16/2018		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	\$551.64
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	\$424.14
Year-to-date Earnings	\$943.92