



All Companies
COMMISSION STATEMENT
August 15, 2018

08/14/2018
Page No. 1

SIGNAL POOL

BROKER #: 9623
BRANCH: HOME OFFICE

, TX

COMMISSION STATEMENT for SIGNAL POOL

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: VARIABLE ANNUITIES

07/28/2018	TRAILS	AMERICAN GENERAL ANNUITY	B	247.27	247.27	0.00	247.27	100.0	247.27
* VARIABLE ANNUITIES SUBTOTAL *				\$247.27	\$247.27	\$0.00	\$247.27		\$247.27
*** BROKER TRANSACTIONS TOTAL ***				\$247.27	\$247.27	\$0.00	\$247.27		\$247.27

SPLIT TRANSACTIONS

BROKER: SNOW/POOL #9627

08/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	866.60	0.00	866.60	100.0	866.60
* SNOW/POOL SUBTOTAL *				\$0.00	\$866.60	\$0.00	\$866.60		\$866.60

BROKER: ROTHSCHILD/POOL #9629

07/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	117.57	47.03	0.00	47.03	100.0	47.03
07/25/2018	0000000000003549 CAMAGANACAN, SIXTO/ROSALINA	FRK INTL SMALL CAP GROWTH FUND - CL B	B	50.00	0.20	0.00	0.20	100.0	0.20
07/25/2018	0000000000817890 TEN, JT	FRANKLIN VALUE FD CL II	B	100.00	0.40	0.00	0.40	100.0	0.40
07/25/2018	0000000001223650 TEN, JT	FRANKLIN 102 AGE HIGH INCOME FD	C B	50.00	0.20	0.00	0.20	100.0	0.20
07/25/2018	0000000003564376 TEN, JT	TEMP GLOBAL BOND FND - CL C	B	50.00	0.20	0.00	0.20	100.0	0.20
08/01/2018	00064082782 KRAATZ, MATTHEW	AMERICAN FUNDS CAPITAL WORLD GROWT B	B	50.00	0.85	0.00	0.85	100.0	0.85
07/31/2018	00064155711 UNTIL AGE 21, TX/UTMA	AMERICAN FUNDS INVESTMENT COMP OF A B	B	100.00	1.70	0.00	1.70	100.0	1.70
07/31/2018	00064155711 UNTIL AGE 21, TX/UTMA	AMERICAN FUNDS NEW PERSPECTIVE FD	B	100.00	1.70	0.00	1.70	100.0	1.70
07/31/2018	00064155711 UNTIL AGE 21, TX/UTMA	AMERICAN FUNDS WA MUTUAL	INVES B	100.00	1.70	0.00	1.70	100.0	1.70
* ROTHSCHILD/POOL SUBTOTAL *				\$717.57	\$53.98	\$0.00	\$53.98		\$53.98
*** SPLIT TRANSACTIONS TOTAL ***				\$717.57	\$920.58	\$0.00	\$920.58		\$920.58

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>									
BROKER: JUDE RAMON L. BARCENAS #9620									
07/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	171.61	171.61	0.00	171.61		1.72
07/29/2018	TRAILS	-HARTFORD LIFE	B	51.27	51.27	0.00	51.27		0.51
07/24/2018	DEVEZA, MICHAEL NORMAN	-PACIFIC LIFE INSURANCE	B	29.25	0.88	0.00	0.88		0.01
07/24/2018	DEVEZA, NOEMYLINA ONG	-PACIFIC LIFE INSURANCE	B	26.92	0.81	0.00	0.81		0.01
06/30/2018	TRAILS	-SECURITY LIFE OF DENVER	B	4.71	4.71	0.00	4.71		0.05
07/31/2018	TRAILS	-SECURITY LIFE OF DENVER	B	4.73	4.73	0.00	4.73		0.05
07/31/2018	000000000003018 BARCENAS, RODOLFO L.	FRK INTL SMALL CAP GROWTH FUND - CL B		0.00	14.40	0.00	14.40		0.14
07/31/2018	000000000003121 BAUSKE, DIANA G.	FRK INTL SMALL CAP GROWTH FUND - CL B		0.00	1.22	0.00	1.22		0.01
07/31/2018	000000000003881 BLESSING, REBECCA D.	FRK INTL SMALL CAP GROWTH FUND - CL B		0.00	32.49	0.00	32.49		0.32
07/31/2018	0000000000011193 CABRERA, IVY/CHARLES	FRK INTL SMALL CAP GROWTH FUND - CL B		0.00	20.15	0.00	20.15		0.20
07/31/2018	0000000000026245 BUSA, JOSEPHINE JANE	FRK INTL SMALL CAP GROWTH FUND - CL B		0.00	3.38	0.00	3.38		0.03
07/31/2018	0000000000027969 GARCIA, RODOLFO	FRK INTL SMALL CAP GROWTH FUND - CL B		0.00	3.18	0.00	3.18		0.03
07/31/2018	0000000000027971 GARCIA, MARIVIC	FRK INTL SMALL CAP GROWTH FUND - CL B		0.00	8.30	0.00	8.30		0.08
07/31/2018	0000000000028427 ROMERO, ADRIENNE	FRK INTL SMALL CAP GROWTH FUND - CL B		0.00	36.65	0.00	36.65		0.37
07/31/2018	0000000000028439 GARRIDO, FIDES	FRK INTL SMALL CAP GROWTH FUND - CL B		0.00	17.42	0.00	17.42		0.17
07/31/2018	0000000000028441 GARRIDO, RACHEL	FRK INTL SMALL CAP GROWTH FUND - CL B		0.00	18.85	0.00	18.85		0.19
07/31/2018	0000000000041513 DEVEZA, NOEMYLINA ONG	FRK INTL SMALL CAP GROWTH FUND - CL B		0.00	0.61	0.00	0.61		0.01
07/31/2018	00000000000138115 TRIMBLE, STEVEN	FRK INTL SMALL CAP GROWTH FUND - CL B		0.00	0.88	0.00	0.88		0.01
07/31/2018	00000000000156606 BLESSING, REBECCA D.	FRANKLIN TOTAL RETURN FUND - CLASS B		0.00	13.77	0.00	13.77		0.14
07/31/2018	00000000000178083 BLESSING, REBECCA D.	FRANKLIN NATURAL RESOURCES FND - CL B		0.00	14.53	0.00	14.53		0.15
07/31/2018	00000000000188476 CABRERA, IVY/CHARLES	FRANKLIN TOTAL RETURN FUND - CLASS B		0.00	9.16	0.00	9.16		0.09
07/31/2018	00000000000206615 CABRERA, IVY/CHARLES	FRANKLIN NATURAL RESOURCES FND - CL B		0.00	2.79	0.00	2.79		0.03
07/31/2018	00000000000210043 TANNER-SHIELDS, AMIE M.	FRANKLIN TOTAL RETURN FUND - CLASS B		0.00	1.46	0.00	1.46		0.01
07/31/2018	00000000000425619 GARRIDO, FIDES	FRANKLIN SMALL CAP GROWTH II - CL C B		0.00	24.55	0.00	24.55		0.25

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<u> OVERRIDE TRANSACTIONS </u>									
<u> BROKER: JUDE RAMON L. BARCENAS #9620 </u>									
	L.								
07/31/2018	000000000425621 GARCIA,	FRANKLIN SMALL CAP GROWTH II - CL C B		0.00	4.81	0.00	4.81		0.05
	RODOLFO C.								
07/31/2018	000000000425633 GARCIA,	FRANKLIN SMALL CAP GROWTH II - CL C B		0.00	13.08	0.00	13.08		0.13
	MARIVIC D.								
07/31/2018	000000000425672 GARRIDO,	FRANKLIN SMALL CAP GROWTH II - CL C B		0.00	26.59	0.00	26.59		0.27
	RACHEL E.								
07/31/2018	000000000426787	FRANKLIN SMALL CAP GROWTH II - CL C B		0.00	5.44	0.00	5.44		0.05
	TANNER-SHIELDS, AMIE M.								
07/31/2018	000000000435596 CHUA, MARIPAZ	FRANKLIN SMALL CAP GROWTH II - CL C B		0.00	49.13	0.00	49.13		0.49
07/31/2018	000000000718674 GARCIA,	FRANKLIN UTILITIES FD CL II	B	0.00	1.93	0.00	1.93		0.02
	RODOLFO								
07/31/2018	000000000718686 GARCIA,	FRANKLIN UTILITIES FD CL II	B	0.00	5.21	0.00	5.21		0.05
	MARIVIC								
07/31/2018	000000000720932 ROMERO,	FRANKLIN UTILITIES FD CL II	B	0.00	17.13	0.00	17.13		0.17
	ADRIENNE								
07/31/2018	000000000720944 GARRIDO, FIDES	FRANKLIN UTILITIES FD CL II	B	0.00	9.83	0.00	9.83		0.10
07/31/2018	000000000720957 GARRIDO,	FRANKLIN UTILITIES FD CL II	B	0.00	10.59	0.00	10.59		0.11
	RACHEL								
07/31/2018	000000000787539 BLESSING,	FRANKLIN STRATEGIC INC FD	CL II B	0.00	14.77	0.00	14.77		0.15
	REBECCA D.								
07/31/2018	000000000817650 BARCENAS,	FRANKLIN VALUE FD CL II	B	0.00	38.20	0.00	38.20		0.38
	RODOLFO								
07/31/2018	000000000870307 CABRERA,	FRANKLIN STRATEGIC INC FD	CL II B	0.00	9.61	0.00	9.61		0.10
	IVY/CHARLES								
07/31/2018	000000000894129 BUSA,	FRANKLIN VALUE FD CL II	B	0.00	2.89	0.00	2.89		0.03
	JOSEPHINE JANE								
07/31/2018	000000000894283 GARCIA,	FRANKLIN VALUE FD CL II	B	0.00	3.60	0.00	3.60		0.04
	RODOLFO C.								
07/31/2018	000000000894295 GARCIA,	FRANKLIN VALUE FD CL II	B	0.00	9.73	0.00	9.73		0.10
	MARIVIC								
07/31/2018	000000000894345 ROMERO,	FRANKLIN VALUE FD CL II	B	0.00	37.47	0.00	37.47		0.37
	MARIPAZ C.								
07/31/2018	000000000894358 GARRIDO, FIDES	FRANKLIN VALUE FD CL II	B	0.00	14.46	0.00	14.46		0.14
	L.								
07/31/2018	000000000894360 GARRIDO,	FRANKLIN VALUE FD CL II	B	0.00	15.65	0.00	15.65		0.16
	RACHEL E.								
07/31/2018	000000000915126	FRANKLIN STRATEGIC INC FD	CL II B	0.00	1.55	0.00	1.55		0.02
	TANNER-SHIELDS, AMIE M.								
07/31/2018	000000001080112 GARRIDO, FIDES	FRANKLIN 102 AGE HIGH INCOME FD	C B	0.00	7.30	0.00	7.30		0.07

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BROKER: JUDE RAMON L. BARCENAS #9620									
07/31/2018	000000001080124 GARCIA, RODOLFO	FRANKLIN 102 AGE HIGH INCOME FD	C B	0.00	1.49	0.00	1.49		0.01
07/31/2018	000000001080136 GARCIA, MARIVIC	FRANKLIN 102 AGE HIGH INCOME FD	C B	0.00	3.98	0.00	3.98		0.04
07/31/2018	000000001080201 GARRIDO, RACHEL	FRANKLIN 102 AGE HIGH INCOME FD	C B	0.00	7.94	0.00	7.94		0.08
07/31/2018	000000001088158 TANNER-SHIELDS, AMIE M.	FRANKLIN 102 AGE HIGH INCOME FD	C B	0.00	1.82	0.00	1.82		0.02
07/31/2018	000000001132099 ROMERO, ADRIENNE	FRANKLIN 102 AGE HIGH INCOME FD	C B	0.00	19.94	0.00	19.94		0.20
07/31/2018	000000001222571 BARCENAS, RODOLFO	FRANKLIN 102 AGE HIGH INCOME FD	C B	0.00	9.35	0.00	9.35		0.09
07/31/2018	000000001224524 BUSA, JOSEPHINE JANE	FRANKLIN 102 AGE HIGH INCOME FD	C B	0.00	1.00	0.00	1.00		0.01
07/31/2018	000000001427929 GARCIA, RODOLFO	FRANKLIN RISING DIVIDEND 2 FD	B	0.00	3.35	0.00	3.35		0.03
07/31/2018	000000001427931 GARCIA, MARIVIC	FRANKLIN RISING DIVIDEND 2 FD	B	0.00	9.06	0.00	9.06		0.09
07/31/2018	000000001433794 GARRIDO, FIDES	FRANKLIN RISING DIVIDEND 2 FD	B	0.00	17.02	0.00	17.02		0.17
07/31/2018	000000001433818 GARRIDO, RACHEL	FRANKLIN RISING DIVIDEND 2 FD	B	0.00	18.42	0.00	18.42		0.18
07/31/2018	000000001571557 BLESSING, REBECCA D.	FRANKLIN TEMPLETON DEVELOPING MARKE B		0.00	19.66	0.00	19.66		0.20
07/31/2018	000000001603101 CABRERA, IVY/CHARLES	FRANKLIN TEMPLETON DEVELOPING MARKE B		0.00	15.36	0.00	15.36		0.15
07/31/2018	000000002328348 TANNER-SHIELDS, AMIE M.	TEMP GLOBAL BOND FND - CL C	B	0.00	1.52	0.00	1.52		0.02
07/31/2018	000000002907499 TANNER-SHIELDS, AMIE M.	FRANKLIN SMALL CAP GROWTH FD	CL II B	0.00	4.23	0.00	4.23		0.04
07/31/2018	000000003558398 BARCENAS, RODOLFO	TEMP GLOBAL BOND FND - CL C	B	0.00	8.72	0.00	8.72		0.09
07/31/2018	000000003558475 BUSA, JOSEPHINE JANE	TEMP GLOBAL BOND FND - CL C	B	0.00	0.99	0.00	0.99		0.01
07/31/2018	000000006329360 EVANGELISTA, AURELIO/MONIQUE	529 GROWTH & INCOME - C	B	0.00	13.83	0.00	13.83		0.14
07/31/2018	000000006329360 EVANGELISTA, AURELIO/MONIQUE	529 INCOME C	B	0.00	5.30	0.00	5.30		0.05
07/31/2018	000000006329360 EVANGELISTA, AURELIO/MONIQUE	529 SMALL-MID CAP GROWTH C	B	0.00	18.26	0.00	18.26		0.18
07/31/2018	000000006330997 EVANGELISTA,	529 GROWTH & INCOME - C	B	0.00	15.84	0.00	15.84		0.16

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<u> OVERRIDE TRANSACTIONS </u>									
<u> BROKER: JUDE RAMON L. BARCENAS #9620 </u>									
	AURELIO/BEATRIC								
07/31/2018	000000006330997	EVANGELISTA, 529 INCOME C	B	0.00	4.06	0.00	4.06		0.04
	AURELIO/BEATRIC								
07/31/2018	000000006330997	EVANGELISTA, 529 SMALL-MID CAP GROWTH C	B	0.00	8.90	0.00	8.90		0.09
	AURELIO/BEATRIC								
07/31/2018	000013011131413	BACANI, ARTURO FRANKLIN HIGH YLD TAX FREE	INCOM B	0.00	23.37	0.00	23.37		0.23
07/31/2018	000028212417783	TRIMBLE, FRANKLIN VALUE FD CL 1	B	0.00	1.89	0.00	1.89		0.02
	STEVEN								
07/16/2018	00006634371	JOSE, ANICIA P. FIDELITY ADVISORS EQUITY INCM FD CL B	B	100.00	2.50	0.00	2.50		0.03
07/16/2018	00006634379	JOSE, ANTONIO C. FIDELITY ADVISORS GRWTH OPPOR FD C B	B	100.00	2.50	0.00	2.50		0.03
07/31/2018	000070187966911	TRIMBLE, FRANKLIN UTILITIES FD CL I	B	0.00	0.51	0.00	0.51		0.01
	STEVEN								
08/02/2018	00086483831	KIM, ANDREW AMERICAN BALANCED FUND-529A	B	50.00	1.88	0.00	1.88		0.02
08/02/2018	00086483831	KIM, ANDREW AMERICAN FUNDS - GENERAL	B	50.00	1.50	0.00	1.50		0.02
08/02/2018	00086483831	KIM, ANDREW AMERICAN MUTUAL FUND-529A	B	50.00	1.88	0.00	1.88		0.02
08/02/2018	00086483831	KIM, ANDREW NEW PERSPECTIVE FUND-529A	B	50.00	1.88	0.00	1.88		0.02
08/02/2018	00086483831	KIM, ANDREW THE NEW ECONOMY FUND-529A	B	50.00	1.88	0.00	1.88		0.02
08/02/2018	00086483875	KIM, ANDREW AMERICAN BALANCED FUND-529A	B	50.00	1.88	0.00	1.88		0.02
08/02/2018	00086483875	KIM, ANDREW AMERICAN FUNDS - GENERAL	B	50.00	1.50	0.00	1.50		0.02
08/02/2018	00086483875	KIM, ANDREW AMERICAN MUTUAL FUND-529A	B	50.00	1.88	0.00	1.88		0.02
08/02/2018	00086483875	KIM, ANDREW NEW PERSPECTIVE FUND-529A	B	50.00	1.88	0.00	1.88		0.02
08/02/2018	00086483875	KIM, ANDREW THE NEW ECONOMY FUND-529A	B	50.00	1.88	0.00	1.88		0.02
07/23/2018	00089156141	KYSER, DICK/MARGIE PUTNAM NEW OPPORTUNITIES FD CL A B	B	220.00	11.00	0.00	11.00		0.11
07/16/2018	2203006058	TACUYAN, OPPENHEIMER US GOVT TRUST FD CL A B	B	100.00	2.00	0.00	2.00		0.02
	EVA/ANGELINE								
07/16/2018	2304545742	TACUYAN, OPPENHEIMER STRATEGIC INCOME FD CL B	B	100.00	3.75	0.00	3.75		0.04
	EVA/ANGELINE								
		* JUDE RAMON L. BARCENAS SUBTOTAL *		\$1,408.49	\$1,032.37	\$0.00	\$1,032.37		\$10.36
<u> BROKER: MATTHEW THOMAS KUNZ #9631 </u>									
07/31/2018	TRAILS	CHET ADVISOR 529 PLAN	B	1.08	1.08	0.00	1.08		0.01
08/01/2018	GIANNINO, RICHARD	CHET ADVISOR 529 PLAN	B	50.00	1.26	0.00	1.26		0.01
		* MATTHEW THOMAS KUNZ SUBTOTAL *		\$51.08	\$2.34	\$0.00	\$2.34		\$0.02
<u> BROKER: JOHN HOWARD RUSSELL #9632 </u>									
07/31/2018	000080192632036	SULLIVAN, FRANKLIN DYNATECH FD CL I	B	0.00	3.37	0.00	3.37		0.03
	EDWARD P								
07/25/2018	00062936733	HOLDRIDGE, SANDI AMERICAN FUNDS CAPITAL WORLD GROWT B	B	200.00	2.40	0.00	2.40		0.02
07/25/2018	00062936733	HOLDRIDGE, SANDI AMERICAN FUNDS CAPITAL WORLD GROWT B	B	86.64	1.04	0.00	1.04		0.01
07/25/2018	00062936733	HOLDRIDGE, SANDI AMERICAN FUNDS FUNDAMENTAL INVES B	B	200.00	2.40	0.00	2.40		0.02

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<u>VERRIDE TRANSACTIONS</u>									
BROKER: JOHN HOWARD RUSSELL #9632									
07/25/2018	00062936733	HOLDRIDGE, SANDI	AMERICAN FUNDS FUNDAMENTAL	INVES B	86.63	1.04	0.00	1.04	0.01
07/25/2018	00067425273	GREEN, ARTHUR C	AMERICAN FUNDS EURO PACIFIC	GROWT B	115.38	1.38	0.00	1.38	0.01
07/25/2018	00067425273	GREEN, ARTHUR C	AMERICAN FUNDS EURO PACIFIC	GROWT B	115.38	1.38	0.00	1.38	0.01
07/25/2018	00067425273	GREEN, ARTHUR C	AMERICAN FUNDS SMALL CAP WORLD FD	B	115.38	1.38	0.00	1.38	0.01
07/25/2018	00067425273	GREEN, ARTHUR C	AMERICAN FUNDS SMALL CAP WORLD FD	B	115.38	1.38	0.00	1.38	0.01
07/25/2018	00067425273	GREEN, ARTHUR C	NEW WORLD FUND-A	B	118.88	1.43	0.00	1.43	0.01
07/25/2018	00067425273	GREEN, ARTHUR C	NEW WORLD FUND-A	B	118.88	1.43	0.00	1.43	0.01
07/25/2018	00074669049	BLACKBURN, CURTIS	AMERICAN FUNDS AMCAP FD	B	163.51	1.96	0.00	1.96	0.02
	D								
07/25/2018	00074669049	BLACKBURN, CURTIS	AMERICAN FUNDS AMCAP FD	B	163.51	1.96	0.00	1.96	0.02
	D								
07/25/2018	00074669049	BLACKBURN, CURTIS	AMERICAN FUNDS CAPITAL INCOME BUILD B		65.40	0.78	0.00	0.78	0.01
	D								
07/25/2018	00074669049	BLACKBURN, CURTIS	AMERICAN FUNDS CAPITAL INCOME BUILD B		65.40	0.78	0.00	0.78	0.01
	D								
07/25/2018	00074669049	BLACKBURN, CURTIS	AMERICAN FUNDS CAPITAL WORLD	GROWT B	98.11	1.18	0.00	1.18	0.01
	D								
07/25/2018	00074669049	BLACKBURN, CURTIS	AMERICAN FUNDS CAPITAL WORLD	GROWT B	98.11	1.18	0.00	1.18	0.01
	D								
07/25/2018	00074775427	BOONE, LONNIE	AMERICAN FUNDS AMCAP FD	B	162.85	1.95	0.00	1.95	0.02
07/25/2018	00074775427	BOONE, LONNIE	AMERICAN FUNDS AMCAP FD	B	48.85	0.59	0.00	0.59	0.01
07/25/2018	00074775427	BOONE, LONNIE	AMERICAN FUNDS CAPITAL INCOME BUILD B		122.13	1.47	0.00	1.47	0.01
07/25/2018	00074775427	BOONE, LONNIE	AMERICAN FUNDS CAPITAL WORLD	GROWT B	122.13	1.47	0.00	1.47	0.01
07/23/2018	00083499515	SEYMORE, BENJAMIN	CAPITAL WORLD GROWTH AND INCOME FUN	B	200.00	2.00	0.00	2.00	0.02
07/27/2018	00088272160	DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	B	114.00	1.14	0.00	1.14	0.01
07/27/2018	00088272160	DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	B	114.00	1.14	0.00	1.14	0.01
07/27/2018	00088753150	MCBRIDE, STEVEN M.	AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62	0.01
07/27/2018	00088753150	MCBRIDE, STEVEN M.	AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62	0.01
07/25/2018	00089506836	HAWKINS, SAMUEL L.	AMERICAN FUNDS FUNDAMENTAL	INVES B	91.73	1.10	0.00	1.10	0.01
07/25/2018	00089506836	HAWKINS, SAMUEL L.	AMERICAN FUNDS FUNDAMENTAL	INVES B	59.73	0.72	0.00	0.72	0.01
07/25/2018	00089506836	HAWKINS, SAMUEL L.	AMERICAN FUNDS NEW ECONOMY FD	B	91.73	1.10	0.00	1.10	0.01
07/25/2018	00089506836	HAWKINS, SAMUEL L.	AMERICAN FUNDS NEW ECONOMY FD	B	59.73	0.72	0.00	0.72	0.01
07/25/2018	04000150405	BLAKE, MATTHEW	THE GROWTH FUND OF AMERICA-C	B	153.00	1.53	0.00	1.53	0.02
07/25/2018	04000150405	BLAKE, MATTHEW	THE GROWTH FUND OF AMERICA-C	B	153.00	1.53	0.00	1.53	0.02
07/23/2018	04000273061	TORREZ, HEATHER	FUNDAMENTAL INVESTORS-529C	B	375.00	3.75	0.00	3.75	0.04
07/25/2018	04000623745	BLAKE, DAVID	THE GROWTH FUND OF AMERICA-C	B	165.00	1.65	0.00	1.65	0.02
07/25/2018	04000623745	BLAKE, DAVID	THE GROWTH FUND OF AMERICA-C	B	165.00	1.65	0.00	1.65	0.02
07/25/2018	04000695668	GILBREATH, LAURA	AMERICAN FUNDS FUNDAMENTAL	INVES B	100.00	1.20	0.00	1.20	0.01
	D.								
07/25/2018	04000695668	GILBREATH, LAURA	AMERICAN FUNDS FUNDAMENTAL	INVES B	82.07	0.98	0.00	0.98	0.01

COMMISSION STATEMENT for SIGNAL POOL

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

BROKER: JOHN HOWARD RUSSELL #9632

D.

* JOHN HOWARD RUSSELL SUBTOTAL *	\$4,429.66	\$53.40	\$0.00	\$53.40	\$0.52
*** OVERRIDE TRANSACTIONS TOTAL ***	\$5,889.23	\$1,088.11	\$0.00	\$1,088.11	\$10.90

BROKER COMMISSION TOTALS

Broker Transactions	\$1,042.01
Split Transactions	\$125.84
Override Transactions	\$10.90
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$1,178.75
Year-to-date Earnings	\$18,229.37