



All Companies

04/27/2018
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COMMISSION STATEMENT May 01, 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/09/2018	00067852430	SADLER, PAULA/TAYLOR		CAPITAL INCOME BUILDER-529A	B	100.00	3.75	0.00	3.75 85.0 3.19
04/09/2018	00067852431	SADLER, PAULA/HAYDEN		CAPITAL INCOME BUILDER-529A	B	100.00	3.75	0.00	3.75 85.0 3.19
04/09/2018	00067852432	SADLER, PAULA/MICHAEL		CAPITAL INCOME BUILDER-529A	B	100.00	3.75	0.00	3.75 85.0 3.19
04/09/2018	00068646098	SADLER, PAULA/NATALIE		CAPITAL INCOME BUILDER-529A	B	100.00	3.75	0.00	3.75 85.0 3.19
04/16/2018	00073302989	RUSSELL, DAVID/NICKY		THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50 85.0 0.43
04/17/2018	00073404499	SULLIVAN/POTTS, SHERRY/MEGAN		NEW WORLD FUND-529A	B	50.00	1.00	0.00	1.00 85.0 0.85
04/09/2018	00073552220	BARR, CHESTER A		CAPITAL WORLD GROWTH AND INCOME-529 B		75.00	2.81	0.00	2.81 85.0 2.39
04/09/2018	00073552220	BARR, CHESTER A		WASHINGTON MUTUAL INVESTORS FUND-52 B		75.00	2.81	0.00	2.81 85.0 2.39
04/17/2018	00075700317	BOZEMAN, LARRY K.		AMERICAN FUNDS CAPITAL INCOME BUILD B		504.20	10.08	0.00	10.08 85.0 8.57
04/17/2018	00075700317	BOZEMAN, LARRY K.		AMERICAN FUNDS CAPITAL INCOME BUILD B		252.10	5.04	0.00	5.04 85.0 4.28
04/17/2018	00075700331	BOZEMAN, HEATH		AMERICAN FUNDS AMERICAN MUTUAL FD B		173.47	3.47	0.00	3.47 85.0 2.95
04/17/2018	00075700331	BOZEMAN, HEATH		AMERICAN FUNDS AMERICAN MUTUAL FD B		57.82	1.16	0.00	1.16 85.0 0.99
04/17/2018	00075700331	BOZEMAN, HEATH		AMERICAN FUNDS FUNDAMENTAL INVES B		312.24	6.24	0.00	6.24 85.0 5.30
04/17/2018	00075700331	BOZEMAN, HEATH		AMERICAN FUNDS FUNDAMENTAL INVES B		104.08	2.08	0.00	2.08 85.0 1.77
04/17/2018	00075700331	BOZEMAN, HEATH		AMERICAN FUNDS INCOME FD OF AMERI B		208.16	4.16	0.00	4.16 85.0 3.54
04/17/2018	00075700331	BOZEMAN, HEATH		AMERICAN FUNDS INCOME FD OF AMERI B		69.39	1.39	0.00	1.39 85.0 1.18
04/17/2018	00075700380	COBBS, DONNY		AMERICAN FUNDS CAPITAL INCOME BUILD B		40.50	0.81	0.00	0.81 85.0 0.69
04/17/2018	00075700380	COBBS, DONNY		AMERICAN FUNDS CAPITAL INCOME BUILD B		100.00	2.00	0.00	2.00 85.0 1.70
04/17/2018	00075700380	COBBS, DONNY		AMERICAN FUNDS FUNDAMENTAL INVES B		40.51	0.81	0.00	0.81 85.0 0.69
04/17/2018	00075700380	COBBS, DONNY		AMERICAN FUNDS FUNDAMENTAL INVES B		100.00	2.00	0.00	2.00 85.0 1.70
04/17/2018	00082170622	SHEPHERD, ROY C		AMERICAN FUNDS CAPITAL WORLD GROWT B		52.23	1.04	0.00	1.04 85.0 0.88
04/17/2018	00082170622	SHEPHERD, ROY C		AMERICAN FUNDS CAPITAL WORLD GROWT B		52.23	1.04	0.00	1.04 85.0 0.88
04/17/2018	00083008236	RUSSWURM, CLAYTON R		AMERICAN FUNDS EURO PACIFIC GROWT B		34.15	0.68	0.00	0.68 85.0 0.58
04/17/2018	00083008236	RUSSWURM, CLAYTON		AMERICAN FUNDS EURO PACIFIC GROWT B		85.37	1.71	0.00	1.71 85.0 1.45

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										
R										
04/17/2018	00083008236	RUSSWURM, CLAYTON	AMERICAN FUNDS GROWTH FUND OF AMERI	B	102.44	2.05	0.00	2.05	85.0	1.74
R										
04/17/2018	00083008236	RUSSWURM, CLAYTON	AMERICAN FUNDS GROWTH FUND OF AMERI	B	256.11	5.12	0.00	5.12	85.0	4.35
R										
04/17/2018	00083008373	BOZEMAN, DEREK K	AMERICAN FUNDS CAPITAL WORLD GROWT	B	98.95	1.98	0.00	1.98	85.0	1.68
04/17/2018	00083008373	BOZEMAN, DEREK K	AMERICAN FUNDS CAPITAL WORLD GROWT	B	197.89	3.96	0.00	3.96	85.0	3.37
04/17/2018	00083008373	BOZEMAN, DEREK K	AMERICAN FUNDS FUNDAMENTAL	INVE	98.94	1.98	0.00	1.98	85.0	1.68
04/17/2018	00083008373	BOZEMAN, DEREK K	AMERICAN FUNDS FUNDAMENTAL	INVE	197.89	3.96	0.00	3.96	85.0	3.37
04/09/2018	00083499515	SEYMORE, BENJAMIN	CAPITAL WORLD GROWTH AND INCOME FUN	B	200.00	2.00	0.00	2.00	85.0	1.70
04/16/2018	00083626829	SEYMORE, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	B	150.00	1.50	0.00	1.50	85.0	1.28
04/16/2018	00084758983	HOWARD/BEAUDOIN, IRENE/LAUREN.	GLOBAL BALANCED FUND-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
04/16/2018	00084759195	HOWARD/BEAUDOIN, IRENE/LANDON	GLOBAL BALANCED FUND-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
04/16/2018	00084759209	HOWARD/BEAUDOIN, IRENE/AUSTIN	GLOBAL BALANCED FUND-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
04/16/2018	00084759232	HOWARD/BEAUDOIN, IRENE/DAKOTA	THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
04/20/2018	00085797272	RUSSELL/PEEPLES, DAVID/HAVEN	AMERICAN BALANCED FUND-529A	B	50.00	1.88	0.00	1.88	85.0	1.60
04/20/2018	00085797295	RUSSELL/PEEPLES, DAVID/KATE	NEW PERSPECTIVE FUND-529A	B	50.00	1.88	0.00	1.88	85.0	1.60
04/20/2018	00085797300	RUSSELL/PEEPLES, DAVID/ELLE	NEW PERSPECTIVE FUND-529A	B	50.00	1.88	0.00	1.88	85.0	1.60
04/20/2018	00087000587	MORGAN, CHERIE/CHASE	CAPITAL INCOME BUILDER-529C	B	100.00	1.00	0.00	1.00	85.0	0.85
04/20/2018	00087000599	MORGAN, CHERIE/PIERCE	CAPITAL INCOME BUILDER-529C	B	100.00	1.00	0.00	1.00	85.0	0.85
04/16/2018	00087897269	ASHCRAFT OGDEN, ZOEI	FUNDAMENTAL INVESTORS-529C	B	200.00	2.00	0.00	2.00	85.0	1.70
04/13/2018	00088263914	GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	B	23.25	0.23	0.00	0.23	85.0	0.20
04/13/2018	00088263914	GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	B	23.25	0.23	0.00	0.23	85.0	0.20
04/20/2018	00088263914	GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	B	26.54	0.27	0.00	0.27	85.0	0.23
04/20/2018	00088263914	GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	B	26.54	0.27	0.00	0.27	85.0	0.23
04/13/2018	00088263914	GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	B	47.20	0.47	0.00	0.47	85.0	0.40
04/13/2018	00088263914	GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	B	47.20	0.47	0.00	0.47	85.0	0.40
04/20/2018	00088263914	GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	B	53.88	0.54	0.00	0.54	85.0	0.46
04/20/2018	00088263914	GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	B	53.88	0.54	0.00	0.54	85.0	0.46
04/13/2018	00088263934	DUNN, JOSEPH C.	FUNDAMENTAL INVESTORS-C	B	37.50	0.38	0.00	0.38	85.0	0.32

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/13/2018	00088263934	DUNN, JOSEPH C.		FUNDAMENTAL INVESTORS-C	B	37.50	0.38	0.00	0.38 85.0 0.32
04/20/2018	00088263934	DUNN, JOSEPH C.		FUNDAMENTAL INVESTORS-C	B	37.50	0.38	0.00	0.38 85.0 0.32
04/20/2018	00088263934	DUNN, JOSEPH C.		FUNDAMENTAL INVESTORS-C	B	37.50	0.38	0.00	0.38 85.0 0.32
04/13/2018	00088263934	DUNN, JOSEPH C.		NEW PERSPECTIVE FUND-C	B	37.50	0.38	0.00	0.38 85.0 0.32
04/13/2018	00088263934	DUNN, JOSEPH C.		NEW PERSPECTIVE FUND-C	B	37.50	0.38	0.00	0.38 85.0 0.32
04/20/2018	00088263934	DUNN, JOSEPH C.		NEW PERSPECTIVE FUND-C	B	37.50	0.38	0.00	0.38 85.0 0.32
04/20/2018	00088263934	DUNN, JOSEPH C.		NEW PERSPECTIVE FUND-C	B	37.50	0.38	0.00	0.38 85.0 0.32
04/13/2018	00088263943	BISHOP, MASON W.		EUROPACIFIC GROWTH FUND-C	B	12.53	0.13	0.00	0.13 85.0 0.11
04/13/2018	00088263943	BISHOP, MASON W.		EUROPACIFIC GROWTH FUND-C	B	12.53	0.13	0.00	0.13 85.0 0.11
04/20/2018	00088263943	BISHOP, MASON W.		EUROPACIFIC GROWTH FUND-C	B	12.53	0.13	0.00	0.13 85.0 0.11
04/20/2018	00088263943	BISHOP, MASON W.		EUROPACIFIC GROWTH FUND-C	B	12.53	0.13	0.00	0.13 85.0 0.11
04/13/2018	00088263943	BISHOP, MASON W.		NEW PERSPECTIVE FUND-C	B	12.52	0.13	0.00	0.13 85.0 0.11
04/13/2018	00088263943	BISHOP, MASON W.		NEW PERSPECTIVE FUND-C	B	12.52	0.13	0.00	0.13 85.0 0.11
04/20/2018	00088263943	BISHOP, MASON W.		NEW PERSPECTIVE FUND-C	B	12.52	0.13	0.00	0.13 85.0 0.11
04/20/2018	00088263943	BISHOP, MASON W.		NEW PERSPECTIVE FUND-C	B	12.52	0.13	0.00	0.13 85.0 0.11
04/13/2018	00088263961	GENTRY, ANGIE L.		EUROPACIFIC GROWTH FUND-C	B	13.89	0.14	0.00	0.14 85.0 0.12
04/13/2018	00088263961	GENTRY, ANGIE L.		EUROPACIFIC GROWTH FUND-C	B	13.89	0.14	0.00	0.14 85.0 0.12
04/20/2018	00088263961	GENTRY, ANGIE L.		EUROPACIFIC GROWTH FUND-C	B	13.89	0.14	0.00	0.14 85.0 0.12
04/20/2018	00088263961	GENTRY, ANGIE L.		EUROPACIFIC GROWTH FUND-C	B	13.89	0.14	0.00	0.14 85.0 0.12
04/13/2018	00088263961	GENTRY, ANGIE L.		NEW PERSPECTIVE FUND-C	B	13.89	0.14	0.00	0.14 85.0 0.12
04/13/2018	00088263961	GENTRY, ANGIE L.		NEW PERSPECTIVE FUND-C	B	13.89	0.14	0.00	0.14 85.0 0.12
04/20/2018	00088263961	GENTRY, ANGIE L.		NEW PERSPECTIVE FUND-C	B	13.89	0.14	0.00	0.14 85.0 0.12
04/20/2018	00088263961	GENTRY, ANGIE L.		NEW PERSPECTIVE FUND-C	B	13.89	0.14	0.00	0.14 85.0 0.12
04/13/2018	00088263979	MESEY, BRIAN K.		FUNDAMENTAL INVESTORS-C	B	12.90	0.13	0.00	0.13 85.0 0.11
04/13/2018	00088263979	MESEY, BRIAN K.		FUNDAMENTAL INVESTORS-C	B	12.90	0.13	0.00	0.13 85.0 0.11
04/20/2018	00088263979	MESEY, BRIAN K.		FUNDAMENTAL INVESTORS-C	B	12.90	0.13	0.00	0.13 85.0 0.11
04/20/2018	00088263979	MESEY, BRIAN K.		FUNDAMENTAL INVESTORS-C	B	12.90	0.13	0.00	0.13 85.0 0.11
04/13/2018	00088263979	MESEY, BRIAN K.		THE GROWTH FUND OF AMERICA-C	B	19.35	0.19	0.00	0.19 85.0 0.16
04/13/2018	00088263979	MESEY, BRIAN K.		THE GROWTH FUND OF AMERICA-C	B	19.35	0.19	0.00	0.19 85.0 0.16
04/20/2018	00088263979	MESEY, BRIAN K.		THE GROWTH FUND OF AMERICA-C	B	19.35	0.19	0.00	0.19 85.0 0.16
04/20/2018	00088263979	MESEY, BRIAN K.		THE GROWTH FUND OF AMERICA-C	B	19.35	0.19	0.00	0.19 85.0 0.16
04/13/2018	00088270587	MILLER, CLIFFORD		NEW PERSPECTIVE FUND-C	B	21.75	0.22	0.00	0.22 85.0 0.19
04/13/2018	00088270587	MILLER, CLIFFORD		NEW PERSPECTIVE FUND-C	B	21.75	0.22	0.00	0.22 85.0 0.19
04/20/2018	00088270587	MILLER, CLIFFORD		NEW PERSPECTIVE FUND-C	B	21.75	0.22	0.00	0.22 85.0 0.19
04/20/2018	00088270587	MILLER, CLIFFORD		NEW PERSPECTIVE FUND-C	B	21.75	0.22	0.00	0.22 85.0 0.19
04/13/2018	00088270587	MILLER, CLIFFORD		THE GROWTH FUND OF AMERICA-C	B	21.75	0.22	0.00	0.22 85.0 0.19

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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>									
	C.								
04/13/2018	00088270587 MILLER, CLIFFORD	THE GROWTH FUND OF AMERICA-C	B	21.75	0.22	0.00	0.22	85.0	0.19
	C.								
04/20/2018	00088270587 MILLER, CLIFFORD	THE GROWTH FUND OF AMERICA-C	B	21.75	0.22	0.00	0.22	85.0	0.19
	C.								
04/20/2018	00088270587 MILLER, CLIFFORD	THE GROWTH FUND OF AMERICA-C	B	21.75	0.22	0.00	0.22	85.0	0.19
	C.								
04/13/2018	00088272149 DUNN, BECKY	CAPITAL INCOME BUILDER-C	B	4.36	0.04	0.00	0.04	85.0	0.03
04/13/2018	00088272149 DUNN, BECKY	CAPITAL INCOME BUILDER-C	B	15.00	0.15	0.00	0.15	85.0	0.13
04/20/2018	00088272149 DUNN, BECKY	CAPITAL INCOME BUILDER-C	B	15.00	0.15	0.00	0.15	85.0	0.13
04/20/2018	00088272149 DUNN, BECKY	CAPITAL INCOME BUILDER-C	B	4.36	0.04	0.00	0.04	85.0	0.03
04/13/2018	00088272149 DUNN, BECKY	THE BOND FUND OF AMERICA-C	B	4.35	0.04	0.00	0.04	85.0	0.03
04/13/2018	00088272149 DUNN, BECKY	THE BOND FUND OF AMERICA-C	B	15.00	0.15	0.00	0.15	85.0	0.13
04/20/2018	00088272149 DUNN, BECKY	THE BOND FUND OF AMERICA-C	B	15.00	0.15	0.00	0.15	85.0	0.13
04/20/2018	00088272149 DUNN, BECKY	THE BOND FUND OF AMERICA-C	B	4.35	0.04	0.00	0.04	85.0	0.03
04/13/2018	00088272160 DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	B	114.00	1.14	0.00	1.14	85.0	0.97
04/13/2018	00088272160 DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	B	114.00	1.14	0.00	1.14	85.0	0.97
04/20/2018	00088272160 DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	B	114.00	1.14	0.00	1.14	85.0	0.97
04/20/2018	00088272160 DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	B	114.00	1.14	0.00	1.14	85.0	0.97
04/13/2018	00088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	B	6.94	0.07	0.00	0.07	85.0	0.06
04/13/2018	00088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	B	6.94	0.07	0.00	0.07	85.0	0.06
04/20/2018	00088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	B	6.94	0.07	0.00	0.07	85.0	0.06
04/20/2018	00088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	B	6.94	0.07	0.00	0.07	85.0	0.06
04/13/2018	00088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME FUN B		13.88	0.14	0.00	0.14	85.0	0.12
04/13/2018	00088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME FUN B		13.87	0.14	0.00	0.14	85.0	0.12
04/20/2018	00088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME FUN B		13.87	0.14	0.00	0.14	85.0	0.12
04/20/2018	00088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME FUN B		13.88	0.14	0.00	0.14	85.0	0.12
04/13/2018	00088495479 SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	B	6.93	0.07	0.00	0.07	85.0	0.06
04/13/2018	00088495479 SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	B	6.94	0.07	0.00	0.07	85.0	0.06
04/20/2018	00088495479 SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	B	6.94	0.07	0.00	0.07	85.0	0.06
04/20/2018	00088495479 SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	B	6.93	0.07	0.00	0.07	85.0	0.06
04/13/2018	00088753150 MCBRIDE, STEVEN M.	AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62	85.0	0.53
04/13/2018	00088753150 MCBRIDE, STEVEN M.	AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62	85.0	0.53
04/20/2018	00088753150 MCBRIDE, STEVEN M.	AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62	85.0	0.53
04/20/2018	00088753150 MCBRIDE, STEVEN M.	AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62	85.0	0.53
04/13/2018	00089144953 RODRIGUEZ, JOHNATAN	SMALLCAP WORLD FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
04/13/2018	00089144953 RODRIGUEZ, JOHNATAN	SMALLCAP WORLD FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
04/20/2018	00089144953 RODRIGUEZ, JOHNATAN	SMALLCAP WORLD FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
	JOHNATAN								
04/20/2018	00089144953 RODRIGUEZ,	SMALLCAP WORLD FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
	JOHNATAN								
04/16/2018	00089433187 SULLIVAN/WATSON,	NEW WORLD FUND-529A	B	50.00	1.00	0.00	1.00	85.0	0.85
	SHERRY/ASHYR								
04/13/2018	00089680678 CHAMPION, AUBREY	THE NEW ECONOMY FUND-C	B	24.60	0.25	0.00	0.25	85.0	0.21
	J.								
04/13/2018	00089680678 CHAMPION, AUBREY	THE NEW ECONOMY FUND-C	B	24.60	0.25	0.00	0.25	85.0	0.21
	J.								
04/20/2018	00089680678 CHAMPION, AUBREY	THE NEW ECONOMY FUND-C	B	24.60	0.25	0.00	0.25	85.0	0.21
	J.								
04/20/2018	00089680678 CHAMPION, AUBREY	THE NEW ECONOMY FUND-C	B	24.60	0.25	0.00	0.25	85.0	0.21
	J.								
04/16/2018	00089986176 YOUNG, MARCUS	FUNDAMENTAL INVESTORS-529C	B	100.00	1.00	0.00	1.00	85.0	0.85
04/16/2018	04000108054 HAMILTON, JAMES	FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	85.0	0.43
04/13/2018	04000175390 MCADAMS, NICHOLAS	THE GROWTH FUND OF AMERICA-C	B	32.55	0.33	0.00	0.33	85.0	0.28
	W.								
04/13/2018	04000175390 MCADAMS, NICHOLAS	THE GROWTH FUND OF AMERICA-C	B	32.55	0.33	0.00	0.33	85.0	0.28
	W.								
04/20/2018	04000175390 MCADAMS, NICHOLAS	THE GROWTH FUND OF AMERICA-C	B	32.55	0.33	0.00	0.33	85.0	0.28
	W.								
04/20/2018	04000175390 MCADAMS, NICHOLAS	THE GROWTH FUND OF AMERICA-C	B	32.55	0.33	0.00	0.33	85.0	0.28
	W.								
04/13/2018	04000365188 BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	B	17.76	0.18	0.00	0.18	85.0	0.15
04/13/2018	04000365188 BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	B	17.76	0.18	0.00	0.18	85.0	0.15
04/20/2018	04000365188 BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	B	18.00	0.18	0.00	0.18	85.0	0.15
04/20/2018	04000365188 BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	B	18.00	0.18	0.00	0.18	85.0	0.15
04/13/2018	04000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN B		23.10	0.23	0.00	0.23	85.0	0.20
04/13/2018	04000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN B		23.10	0.23	0.00	0.23	85.0	0.20
04/20/2018	04000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN B		26.48	0.26	0.00	0.26	85.0	0.22
04/20/2018	04000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN B		26.48	0.26	0.00	0.26	85.0	0.22
04/13/2018	04000660400 TAYLOR, ROBERT T.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	16.70	0.46	0.00	0.46	85.0	0.39
04/13/2018	04000660400 TAYLOR, ROBERT T.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	16.70	0.46	0.00	0.46	85.0	0.39
04/20/2018	04000660400 TAYLOR, ROBERT T.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	16.13	0.44	0.00	0.44	85.0	0.37
04/20/2018	04000660400 TAYLOR, ROBERT T.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	16.13	0.44	0.00	0.44	85.0	0.37
04/17/2018	04000752171 BOZEMAN, JENNIFER	NEW WORLD FUND-A	B	46.50	0.93	0.00	0.93	85.0	0.79
04/17/2018	04000752171 BOZEMAN, JENNIFER	NEW WORLD FUND-A	B	31.00	0.62	0.00	0.62	85.0	0.53
* MUTUAL FUNDS SUBTOTAL *				\$7,697.83	\$137.19	\$0.00	\$137.19		\$116.65

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: VARIABLE ANNUITIES

04/06/2018	TRAILS	-JOHN HANCOCK	B	15.18	15.18	0.00	15.18	85.0	12.90
04/11/2018	TRAILS	BRIGHTHOUSE FINANCIAL	B	3,286.37	3,286.37	0.00	3,286.37	85.0	2,793.41
04/11/2018	TRAILS	BRIGHTHOUSE FINANCIAL	B	6,778.88	6,778.88	0.00	6,778.88	85.0	5,762.05
* VARIABLE ANNUITIES SUBTOTAL *				\$10,080.43	\$10,080.43	\$0.00	\$10,080.43		\$8,568.36

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	2.43	0.00	2.43	85.0	2.07
05/01/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	4.45	0.00	4.45	85.0	3.78
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$6.88	\$0.00	\$6.88		\$5.85
*** BROKER TRANSACTIONS TOTAL ***				\$17,778.26	\$10,224.50	\$0.00	\$10,224.50		\$8,690.86

ADJUSTMENTS

05/01/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
05/01/2018		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	\$8,690.86
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	\$8,563.36
Year-to-date Earnings	\$23,838.51