



All Companies

02/27/2018
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COMMISSION STATEMENT March 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

02/13/2018	00062722452	POFF, RICKY L	AMERICAN FUNDS AMERICAN MUTUAL FD	B	49.19	0.59	0.00	0.59	85.0	0.50
02/13/2018	00062722452	POFF, RICKY L	AMERICAN FUNDS AMERICAN MUTUAL FD	B	49.19	0.59	0.00	0.59	85.0	0.50
02/13/2018	00062722452	POFF, RICKY L	AMERICAN FUNDS BALANCED FD	B	21.08	0.25	0.00	0.25	85.0	0.21
02/13/2018	00062722452	POFF, RICKY L	AMERICAN FUNDS BALANCED FD	B	21.08	0.25	0.00	0.25	85.0	0.21
02/13/2018	00062722452	POFF, RICKY L	AMERICAN FUNDS INCOME FD OF AMERI	B	35.13	0.42	0.00	0.42	85.0	0.36
02/13/2018	00062722452	POFF, RICKY L	AMERICAN FUNDS INCOME FD OF AMERI	B	35.13	0.42	0.00	0.42	85.0	0.36
02/13/2018	00062722452	POFF, RICKY L	GLOBAL BALANCED FUND-A	B	35.13	0.42	0.00	0.42	85.0	0.36
02/13/2018	00062722452	POFF, RICKY L	GLOBAL BALANCED FUND-A	B	35.13	0.42	0.00	0.42	85.0	0.36
02/13/2018	00062936733	HOLDRIDGE, SANDI	AMERICAN FUNDS CAPITAL WORLD GROWT	B	200.00	2.40	0.00	2.40	85.0	2.04
02/13/2018	00062936733	HOLDRIDGE, SANDI	AMERICAN FUNDS CAPITAL WORLD GROWT	B	84.00	1.01	0.00	1.01	85.0	0.86
02/13/2018	00062936733	HOLDRIDGE, SANDI	AMERICAN FUNDS FUNDAMENTAL INVES	B	200.00	2.40	0.00	2.40	85.0	2.04
02/13/2018	00062936733	HOLDRIDGE, SANDI	AMERICAN FUNDS FUNDAMENTAL INVES	B	84.00	1.01	0.00	1.01	85.0	0.86
02/12/2018	00064112804	FORD, LAVOID	AMERICAN FUNDS CAPITAL WORLD GROWT	B	333.33	9.17	0.00	9.17	85.0	7.79
02/13/2018	00067425273	GREEN, ARTHUR C	AMERICAN FUNDS EURO PACIFIC GROWT	B	119.09	1.43	0.00	1.43	85.0	1.22
02/13/2018	00067425273	GREEN, ARTHUR C	AMERICAN FUNDS EURO PACIFIC GROWT	B	119.08	1.43	0.00	1.43	85.0	1.22
02/13/2018	00067425273	GREEN, ARTHUR C	AMERICAN FUNDS SMALL CAP WORLD FD	B	119.09	1.43	0.00	1.43	85.0	1.22
02/13/2018	00067425273	GREEN, ARTHUR C	AMERICAN FUNDS SMALL CAP WORLD FD	B	119.09	1.43	0.00	1.43	85.0	1.22
02/13/2018	00067425273	GREEN, ARTHUR C	NEW WORLD FUND-A	B	122.69	1.47	0.00	1.47	85.0	1.25
02/13/2018	00067425273	GREEN, ARTHUR C	NEW WORLD FUND-A	B	122.70	1.47	0.00	1.47	85.0	1.25
02/15/2018	00073302989	RUSSELL, DAVID/NICKY	THE GROWTH FUND OF AMERICA-529C	B	50.00	0.50	0.00	0.50	85.0	0.43
02/12/2018	00073552220	BARR, CHESTER A	CAPITAL WORLD GROWTH AND INCOME-529	B	75.00	2.81	0.00	2.81	85.0	2.39
02/12/2018	00073552220	BARR, CHESTER A	WASHINGTON MUTUAL INVESTORS FUND-52	B	75.00	2.81	0.00	2.81	85.0	2.39
02/13/2018	00074669049	BLACKBURN, CURTIS	AMERICAN FUNDS AMCAP FD	B	80.66	0.97	0.00	0.97	85.0	0.82
		D								
02/13/2018	00074669049	BLACKBURN, CURTIS	AMERICAN FUNDS AMCAP FD	B	80.66	0.97	0.00	0.97	85.0	0.82
		D								
02/13/2018	00074669049	BLACKBURN, CURTIS	AMERICAN FUNDS CAPITAL INCOME BUILD	B	32.26	0.39	0.00	0.39	85.0	0.33
		D								
02/13/2018	00074669049	BLACKBURN, CURTIS	AMERICAN FUNDS CAPITAL INCOME BUILD	B	32.26	0.39	0.00	0.39	85.0	0.33
		D								

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>									
02/13/2018	00074669049 BLACKBURN, CURTIS	AMERICAN FUNDS CAPITAL WORLD	GROWT B	48.40	0.58	0.00	0.58	85.0	0.49
	D								
02/13/2018	00074669049 BLACKBURN, CURTIS	AMERICAN FUNDS CAPITAL WORLD	GROWT B	48.40	0.58	0.00	0.58	85.0	0.49
	D								
02/13/2018	00074775427 BOONE, LONNIE	AMERICAN FUNDS AMCAP FD	B	111.01	1.33	0.00	1.33	85.0	1.13
02/13/2018	00074775427 BOONE, LONNIE	AMERICAN FUNDS AMCAP FD	B	33.30	0.40	0.00	0.40	85.0	0.34
02/13/2018	00074775427 BOONE, LONNIE	AMERICAN FUNDS CAPITAL INCOME	BUILD B	83.27	1.00	0.00	1.00	85.0	0.85
02/13/2018	00074775427 BOONE, LONNIE	AMERICAN FUNDS CAPITAL INCOME	BUILD B	24.98	0.30	0.00	0.30	85.0	0.26
02/13/2018	00074775427 BOONE, LONNIE	AMERICAN FUNDS CAPITAL WORLD	GROWT B	83.27	1.00	0.00	1.00	85.0	0.85
02/13/2018	00074775427 BOONE, LONNIE	AMERICAN FUNDS CAPITAL WORLD	GROWT B	24.98	0.30	0.00	0.30	85.0	0.26
02/15/2018	00075700317 BOZEMAN, LARRY K.	AMERICAN FUNDS CAPITAL INCOME	BUILD B	1,094.44	21.89	0.00	21.89	85.0	18.61
02/15/2018	00075700317 BOZEMAN, LARRY K.	AMERICAN FUNDS CAPITAL INCOME	BUILD B	547.22	10.94	0.00	10.94	85.0	9.30
02/15/2018	00075700331 BOZEMAN, HEATH	AMERICAN FUNDS AMERICAN MUTUAL FD	B	134.38	2.69	0.00	2.69	85.0	2.29
02/15/2018	00075700331 BOZEMAN, HEATH	AMERICAN FUNDS AMERICAN MUTUAL FD	B	47.20	0.94	0.00	0.94	85.0	0.80
02/15/2018	00075700331 BOZEMAN, HEATH	AMERICAN FUNDS FUNDAMENTAL	INVES B	84.96	1.70	0.00	1.70	85.0	1.45
02/15/2018	00075700331 BOZEMAN, HEATH	AMERICAN FUNDS FUNDAMENTAL	INVES B	241.88	4.84	0.00	4.84	85.0	4.11
02/15/2018	00075700331 BOZEMAN, HEATH	AMERICAN FUNDS INCOME FD OF	AMERI B	161.26	3.23	0.00	3.23	85.0	2.75
02/15/2018	00075700331 BOZEMAN, HEATH	AMERICAN FUNDS INCOME FD OF	AMERI B	56.64	1.13	0.00	1.13	85.0	0.96
02/15/2018	00075700380 COBBS, DONNY	AMERICAN FUNDS CAPITAL INCOME	BUILD B	30.02	0.60	0.00	0.60	85.0	0.51
02/15/2018	00075700380 COBBS, DONNY	AMERICAN FUNDS CAPITAL INCOME	BUILD B	80.00	1.60	0.00	1.60	85.0	1.36
02/15/2018	00075700380 COBBS, DONNY	AMERICAN FUNDS FUNDAMENTAL	INVES B	30.02	0.60	0.00	0.60	85.0	0.51
02/15/2018	00075700380 COBBS, DONNY	AMERICAN FUNDS FUNDAMENTAL	INVES B	80.00	1.60	0.00	1.60	85.0	1.36
02/15/2018	00082170622 SHEPHERD, ROY C	AMERICAN FUNDS CAPITAL WORLD	GROWT B	49.92	1.00	0.00	1.00	85.0	0.85
02/15/2018	00082170622 SHEPHERD, ROY C	AMERICAN FUNDS CAPITAL WORLD	GROWT B	49.92	1.00	0.00	1.00	85.0	0.85
02/15/2018	00082474109 KUETHE, ALLAN	AMERICAN MUTUAL FUND-C	B	300.00	3.00	0.00	3.00	85.0	2.55
02/15/2018	00083008236 RUSSWURM, CLAYTON	AMERICAN FUNDS EURO PACIFIC	GROWT B	70.65	1.41	0.00	1.41	85.0	1.20
	R								
02/15/2018	00083008236 RUSSWURM, CLAYTON	AMERICAN FUNDS EURO PACIFIC	GROWT B	28.26	0.57	0.00	0.57	85.0	0.48
	R								
02/15/2018	00083008236 RUSSWURM, CLAYTON	AMERICAN FUNDS GROWTH FUND OF	AMERI B	211.95	4.24	0.00	4.24	85.0	3.60
	R								
02/15/2018	00083008236 RUSSWURM, CLAYTON	AMERICAN FUNDS GROWTH FUND OF	AMERI B	84.78	1.70	0.00	1.70	85.0	1.45
	R								
02/15/2018	00083008373 BOZEMAN, DEREK K	AMERICAN FUNDS CAPITAL WORLD	GROWT B	81.04	1.62	0.00	1.62	85.0	1.38
02/15/2018	00083008373 BOZEMAN, DEREK K	AMERICAN FUNDS CAPITAL WORLD	GROWT B	81.04	1.62	0.00	1.62	85.0	1.38
02/15/2018	00083008373 BOZEMAN, DEREK K	AMERICAN FUNDS FUNDAMENTAL	INVES B	81.04	1.62	0.00	1.62	85.0	1.38
02/15/2018	00083008373 BOZEMAN, DEREK K	AMERICAN FUNDS FUNDAMENTAL	INVES B	81.04	1.62	0.00	1.62	85.0	1.38
02/16/2018	00083626829 SEYMORE, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	B	150.00	1.50	0.00	1.50	85.0	1.28
02/15/2018	00084758983 HOWARD/BEAUDOIN, IRENE/LAUREN.	GLOBAL BALANCED FUND-529A	B	50.00	2.13	0.00	2.13	85.0	1.81

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/15/2018	00084759195 HOWARD/BEAUDOIN, IRENE/LONDON	GLOBAL BALANCED FUND-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
02/15/2018	00084759209 HOWARD/BEAUDOIN, IRENE/AUSTIN	GLOBAL BALANCED FUND-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
02/15/2018	00084759232 HOWARD/BEAUDOIN, IRENE/DAKOTA	THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
02/15/2018	00087897269 ASHCRAFT OGDEN, ZOIE	FUNDAMENTAL INVESTORS-529C	B	200.00	2.00	0.00	2.00	85.0	1.70
02/16/2018	00088263914 GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	B	13.71	0.14	0.00	0.14	85.0	0.12
02/16/2018	00088263914 GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	B	13.71	0.14	0.00	0.14	85.0	0.12
02/16/2018	00088263914 GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	B	27.84	0.28	0.00	0.28	85.0	0.24
02/16/2018	00088263914 GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	B	27.84	0.28	0.00	0.28	85.0	0.24
02/16/2018	00088263934 DUNN, JOSEPH C.	FUNDAMENTAL INVESTORS-C	B	37.50	0.38	0.00	0.38	85.0	0.32
02/16/2018	00088263934 DUNN, JOSEPH C.	FUNDAMENTAL INVESTORS-C	B	37.50	0.38	0.00	0.38	85.0	0.32
02/16/2018	00088263934 DUNN, JOSEPH C.	NEW PERSPECTIVE FUND-C	B	37.50	0.38	0.00	0.38	85.0	0.32
02/16/2018	00088263934 DUNN, JOSEPH C.	NEW PERSPECTIVE FUND-C	B	37.50	0.38	0.00	0.38	85.0	0.32
02/16/2018	00088263943 BISHOP, MASON W.	EUROPACIFIC GROWTH FUND-C	B	12.53	0.13	0.00	0.13	85.0	0.11
02/16/2018	00088263943 BISHOP, MASON W.	EUROPACIFIC GROWTH FUND-C	B	12.53	0.13	0.00	0.13	85.0	0.11
02/16/2018	00088263943 BISHOP, MASON W.	NEW PERSPECTIVE FUND-C	B	12.52	0.13	0.00	0.13	85.0	0.11
02/16/2018	00088263943 BISHOP, MASON W.	NEW PERSPECTIVE FUND-C	B	12.52	0.13	0.00	0.13	85.0	0.11
02/16/2018	00088263961 GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
02/16/2018	00088263961 GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
02/16/2018	00088263961 GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
02/16/2018	00088263961 GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	B	13.89	0.14	0.00	0.14	85.0	0.12
02/16/2018	00088263979 MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	B	12.90	0.13	0.00	0.13	85.0	0.11
02/16/2018	00088263979 MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	B	12.90	0.13	0.00	0.13	85.0	0.11
02/16/2018	00088263979 MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	B	19.35	0.19	0.00	0.19	85.0	0.16
02/16/2018	00088263979 MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	B	19.35	0.19	0.00	0.19	85.0	0.16
02/16/2018	00088270587 MILLER, CLIFFORD C.	NEW PERSPECTIVE FUND-C	B	21.75	0.22	0.00	0.22	85.0	0.19
02/16/2018	00088270587 MILLER, CLIFFORD C.	NEW PERSPECTIVE FUND-C	B	21.75	0.22	0.00	0.22	85.0	0.19
02/16/2018	00088270587 MILLER, CLIFFORD C.	THE GROWTH FUND OF AMERICA-C	B	21.75	0.22	0.00	0.22	85.0	0.19
02/16/2018	00088270587 MILLER, CLIFFORD C.	THE GROWTH FUND OF AMERICA-C	B	21.75	0.22	0.00	0.22	85.0	0.19
02/16/2018	00088272149 DUNN, BECKY	CAPITAL INCOME BUILDER-C	B	4.36	0.04	0.00	0.04	85.0	0.03
02/16/2018	00088272149 DUNN, BECKY	CAPITAL INCOME BUILDER-C	B	15.00	0.15	0.00	0.15	85.0	0.13
02/16/2018	00088272149 DUNN, BECKY	THE BOND FUND OF AMERICA-C	B	4.35	0.04	0.00	0.04	85.0	0.03
02/16/2018	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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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/16/2018	00088272160 DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	B	90.00	0.90	0.00	0.90	85.0	0.77
02/16/2018	00088272160 DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	B	90.00	0.90	0.00	0.90	85.0	0.77
02/16/2018	00088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	B	6.94	0.07	0.00	0.07	85.0	0.06
02/16/2018	00088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	B	6.94	0.07	0.00	0.07	85.0	0.06
02/16/2018	00088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME FUN B	B	13.88	0.14	0.00	0.14	85.0	0.12
02/16/2018	00088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME FUN B	B	13.87	0.14	0.00	0.14	85.0	0.12
02/16/2018	00088495479 SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	B	6.93	0.07	0.00	0.07	85.0	0.06
02/16/2018	00088495479 SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	B	6.94	0.07	0.00	0.07	85.0	0.06
02/16/2018	00088753150 MCBRIDE, STEVEN M.	AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62	85.0	0.53
02/16/2018	00088753150 MCBRIDE, STEVEN M.	AMERICAN FUNDS 2040 TARGET DATE-C	B	61.56	0.62	0.00	0.62	85.0	0.53
02/16/2018	00089144953 RODRIGUEZ, JOHNATAN	SMALLCAP WORLD FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
02/16/2018	00089144953 RODRIGUEZ, JOHNATAN	SMALLCAP WORLD FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
02/15/2018	00089433187 SULLIVAN/WATSON, SHERRY/ASHYR	NEW WORLD FUND-529A	B	50.00	1.00	0.00	1.00	85.0	0.85
02/13/2018	00089506836 HAWKINS, SAMUEL L.	AMERICAN FUNDS FUNDAMENTAL	INVES B	89.44	1.07	0.00	1.07	85.0	0.91
02/13/2018	00089506836 HAWKINS, SAMUEL L.	AMERICAN FUNDS FUNDAMENTAL	INVES B	57.44	0.69	0.00	0.69	85.0	0.59
02/13/2018	00089506836 HAWKINS, SAMUEL L.	AMERICAN FUNDS NEW ECONOMY FD	B	89.45	1.07	0.00	1.07	85.0	0.91
02/13/2018	00089506836 HAWKINS, SAMUEL L.	AMERICAN FUNDS NEW ECONOMY FD	B	57.45	0.69	0.00	0.69	85.0	0.59
02/16/2018	00089680678 CHAMPION, AUBREY J.	THE NEW ECONOMY FUND-C	B	24.60	0.25	0.00	0.25	85.0	0.21
02/16/2018	00089680678 CHAMPION, AUBREY J.	THE NEW ECONOMY FUND-C	B	24.60	0.25	0.00	0.25	85.0	0.21
02/15/2018	00089986176 YOUNG, MARCUS	FUNDAMENTAL INVESTORS-529C	B	100.00	1.00	0.00	1.00	85.0	0.85
02/15/2018	04000108054 HAMILTON, JAMES	FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	85.0	0.43
02/13/2018	04000150405 BLAKE, MATTHEW	THE GROWTH FUND OF AMERICA-C	B	375.33	3.75	0.00	3.75	85.0	3.19
02/13/2018	04000150405 BLAKE, MATTHEW	THE GROWTH FUND OF AMERICA-C	B	375.33	3.75	0.00	3.75	85.0	3.19
02/16/2018	04000175390 MCADAMS, NICHOLAS W.	THE GROWTH FUND OF AMERICA-C	B	32.55	0.33	0.00	0.33	85.0	0.28
02/16/2018	04000175390 MCADAMS, NICHOLAS W.	THE GROWTH FUND OF AMERICA-C	B	32.55	0.33	0.00	0.33	85.0	0.28
02/16/2018	04000365188 BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	B	18.00	0.18	0.00	0.18	85.0	0.15
02/16/2018	04000365188 BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	B	18.00	0.18	0.00	0.18	85.0	0.15
02/16/2018	04000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN B	B	23.10	0.23	0.00	0.23	85.0	0.20
02/16/2018	04000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME FUN B	B	23.10	0.23	0.00	0.23	85.0	0.20
02/13/2018	04000623745 BLAKE, DAVID	THE GROWTH FUND OF AMERICA-C	B	132.00	1.32	0.00	1.32	85.0	1.12
02/13/2018	04000623745 BLAKE, DAVID	THE GROWTH FUND OF AMERICA-C	B	132.00	1.32	0.00	1.32	85.0	1.12
02/16/2018	04000660400 TAYLOR, ROBERT T.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	17.28	0.48	0.00	0.48	85.0	0.41
02/16/2018	04000660400 TAYLOR, ROBERT T.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	17.28	0.48	0.00	0.48	85.0	0.41

COMMISSION STATEMENT for JOHN HOWARD RUSSELL

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

02/13/2018	04000695668	GILBREATH, LAURA D.	AMERICAN FUNDS FUNDAMENTAL	INVES B	100.00	1.20	0.00	1.20	85.0	1.02
02/13/2018	04000695668	GILBREATH, LAURA D.	AMERICAN FUNDS FUNDAMENTAL	INVES B	76.80	0.92	0.00	0.92	85.0	0.78
* MUTUAL FUNDS SUBTOTAL *					\$9,879.13	\$155.98	\$0.00	\$155.98		\$132.67

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018 TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES	0.00	2.48	0.00	2.48	85.0	2.11
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$2.48	\$0.00	\$2.48		\$2.11
	*** BROKER TRANSACTIONS TOTAL ***	\$9,879.13	\$158.46	\$0.00	\$158.46		\$134.78

ADJUSTMENTS

03/01/2018	E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00	-100.00
03/01/2018	TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00	-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$-127.50

BROKER COMMISSION TOTALS

Broker Transactions	\$134.78
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-40.54

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-33.26
Year-to-date Earnings	\$10,784.95