



All Companies
COMMISSION STATEMENT
April 16, 2018

CHRISTOPHER SNOW
6336 WARWICK HILLS DR

FORT WORTH, TX 76132-

BROKER #: 4854
BRANCH: HOME OFFICE

COMMISSION STATEMENT for CHRISTOPHER SNOW

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

03/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	14.93	14.93	0.00	14.93	70.0	10.45
03/31/2018	TRAILS	-OPPENHEIMER FUNDS	B	2.23	2.23	0.00	2.23	70.0	1.56
03/31/2018	TRAILS	-PUTNAM	B	13.77	13.77	0.00	13.77	70.0	9.64
03/31/2018	TRAILS	-PUTNAM	B	258.58	258.58	0.00	258.58	70.0	181.01
03/02/2018	TRAILS	BLACK ROCK	B	2.89	2.89	0.00	2.89	70.0	2.02
02/28/2018	TRAILS	TOMORROWS SCHOLAR 529 PLAN	B	20.48	20.48	0.00	20.48	70.0	14.34
04/05/2018	00067005104 TURNAGE, EASTON	WASHINGTON MUTUAL INVESTORS FUND-52	B	50.00	2.13	0.00	2.13	70.0	1.49
04/05/2018	00067005105 TURNAGE, EASTON	WASHINGTON MUTUAL INVESTORS FUND-52	B	50.00	2.13	0.00	2.13	70.0	1.49
04/02/2018	00089517055 MCKIMMEY, KENDALL	AMCAP FUND-529A	B	115.00	5.75	0.00	5.75	70.0	4.03
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04/02/2018	02000171308 CENTURY	AMERICAN FUNDS AMCAP FD	B	15.18	0.15	0.00	0.15	70.0	0.11
	ENGINEERING								
04/02/2018	02000171308 CENTURY	AMERICAN FUNDS BALANCED FD	B	15.18	0.15	0.00	0.15	70.0	0.11
	ENGINEERING								
04/02/2018	02000171308 CENTURY	AMERICAN FUNDS BD FD OF AMER FD	B	15.18	0.15	0.00	0.15	70.0	0.11
	ENGINEERING								
04/02/2018	02000171308 CENTURY	AMERICAN FUNDS CAPITAL WORLD GROWT	B	15.14	0.15	0.00	0.15	70.0	0.11
	ENGINEERING								
04/02/2018	02000171308 CENTURY	AMERICAN FUNDS EURO PACIFIC GROWT	B	15.18	0.15	0.00	0.15	70.0	0.11
	ENGINEERING								
04/02/2018	02000171308 CENTURY	AMERICAN FUNDS GROWTH FUND OF AMERI	B	15.18	0.15	0.00	0.15	70.0	0.11
	ENGINEERING								
04/02/2018	02000171308 CENTURY	AMERICAN FUNDS INCOME FD OF AMERI	B	15.18	0.15	0.00	0.15	70.0	0.11
	ENGINEERING								
04/02/2018	02000171308 CENTURY	AMERICAN FUNDS INTERM BD FD OF AMER	B	7.59	0.08	0.00	0.08	70.0	0.06
	ENGINEERING								
04/02/2018	02000171308 CENTURY	AMERICAN FUNDS INVESTMENT COMP OF A	B	15.18	0.15	0.00	0.15	70.0	0.11
	ENGINEERING								
04/02/2018	02000171308 CENTURY	AMERICAN FUNDS NEW PERSPECTIVE FD	B	15.18	0.15	0.00	0.15	70.0	0.11
	ENGINEERING								
04/02/2018	02000171308 CENTURY	AMERICAN FUNDS WA MUTUAL	INVES B	7.59	0.08	0.00	0.08	70.0	0.06

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
ENGINEERING									
04/02/2018	02000171317 ALL CALLS TO X #8076, TRANSFER	AMERICAN FUNDS BD FD OF AMER	FD B	30.00	0.30	0.00	0.30	70.0	0.21
04/02/2018	02000171317 ALL CALLS TO X #8076, TRANSFER	AMERICAN FUNDS INCOME FD OF	AMERI B	30.00	0.30	0.00	0.30	70.0	0.21
04/02/2018	02000171317 ALL CALLS TO X #8076, TRANSFER	AMERICAN FUNDS INTERM BD FD OF AMER	B	30.00	0.30	0.00	0.30	70.0	0.21
04/02/2018	02000171317 ALL CALLS TO X #8076, TRANSFER	AMERICAN FUNDS WA MUTUAL	INVES B	15.00	0.15	0.00	0.15	70.0	0.11
04/02/2018	02001077857 ALL CALLS TO X #8076, TRANSFER	AMERICAN FUNDS AMCAP FD	B	2.00	0.02	0.00	0.02	70.0	0.01
04/02/2018	02001077857 ALL CALLS TO X #8076, TRANSFER	AMERICAN FUNDS BD FD OF AMER	FD B	3.00	0.03	0.00	0.03	70.0	0.02
04/02/2018	02001077857 ALL CALLS TO X #8076, TRANSFER	AMERICAN FUNDS EURO PACIFIC	GROWT B	2.00	0.02	0.00	0.02	70.0	0.01
04/02/2018	02001077857 ALL CALLS TO X #8076, TRANSFER	AMERICAN FUNDS GROWTH FUND OF AMERI	B	2.00	0.02	0.00	0.02	70.0	0.01
04/02/2018	02001077857 ALL CALLS TO X #8076, TRANSFER	AMERICAN FUNDS INTERM BD FD OF AMER	B	3.00	0.03	0.00	0.03	70.0	0.02
04/02/2018	02001077857 ALL CALLS TO X #8076, TRANSFER	AMERICAN FUNDS INVESTMENT COMP OF A	B	3.00	0.03	0.00	0.03	70.0	0.02
04/02/2018	02001077857 ALL CALLS TO X #8076, TRANSFER	AMERICAN FUNDS WA MUTUAL	INVES B	3.00	0.03	0.00	0.03	70.0	0.02
04/02/2018	04000205238 MCKIMMEY, KENDALL W.	CAPITAL INCOME BUILDER-529A	B	115.00	5.75	0.00	5.75	70.0	4.03
* MUTUAL FUNDS SUBTOTAL *				<u>\$917.64</u>	<u>\$331.38</u>	<u>\$0.00</u>	<u>\$331.38</u>		<u>\$232.02</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
03/31/2018	TRAILS	-HARTFORD LIFE	B	501.02	501.02	0.00	501.02	70.0	350.71
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$501.02</u>	<u>\$501.02</u>	<u>\$0.00</u>	<u>\$501.02</u>		<u>\$350.71</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/16/2018	TRAIL COMMISSIONS	INVESCO LTD FEES		0.00	373.87	0.00	373.87	70.0	261.72
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$373.87</u>	<u>\$0.00</u>	<u>\$373.87</u>		<u>\$261.72</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$1,418.66</u>	<u>\$1,206.27</u>	<u>\$0.00</u>	<u>\$1,206.27</u>		<u>\$844.45</u>

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SPLIT TRANSACTIONS

BROKER: SNOW/MOYNIHAN #9543

03/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	181.64	108.98	0.00	108.98	70.0	76.29
				* SNOW/MOYNIHAN SUBTOTAL *	\$181.64	\$108.98	\$0.00	\$108.98	\$76.29
				*** SPLIT TRANSACTIONS TOTAL ***	\$181.64	\$108.98	\$0.00	\$108.98	\$76.29

OVERRIDE TRANSACTIONS

BROKER: KELLERMAN PALMERSHEIM/ #9534

03/31/2018	TRAILS	-OPPENHEIMER FUNDS	B	124.82	124.82	0.00	124.82		31.21
				* KELLERMAN PALMERSHEIM/ SUBTOTAL *	\$124.82	\$124.82	\$0.00	\$124.82	\$31.21
				*** OVERRIDE TRANSACTIONS TOTAL ***	\$124.82	\$124.82	\$0.00	\$124.82	\$31.21

ADJUSTMENTS

04/16/2018		MISC: PERSONAL TRAVEL EXPENSE		0.00	0.00	0.00	0.00		-183.20
				*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-183.20

BROKER COMMISSION TOTALS

Broker Transactions	\$844.45
Split Transactions	\$76.29
Override Transactions	\$31.21
Adjustments	\$-183.20
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$768.75
Year-to-date Earnings	\$79,316.97