



All Companies
COMMISSION STATEMENT
July 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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
06/30/2018	TRAILS	-OPPENHEIMER FUNDS	B	2.40	2.40	0.00	2.40	70.0	1.68	
06/30/2018	TRAILS	-PUTNAM	B	12.52	12.52	0.00	12.52	70.0	8.76	
07/05/2018	00067005104	TURNAGE, EASTON	WASHINGTON MUTUAL INVESTORS FUND-52	B	50.00	2.13	0.00	2.13	70.0	1.49
07/05/2018	00067005105	TURNAGE, EASTON	WASHINGTON MUTUAL INVESTORS FUND-52	B	50.00	2.13	0.00	2.13	70.0	1.49
07/02/2018	00089517055	MCKIMMEY, KENDALL	AMCAP FUND-529A	B	115.00	5.75	0.00	5.75	70.0	4.03
	W.									
06/25/2018	02000171308	CENTURY	AMERICAN FUNDS AMCAP FD	B	15.18	0.15	0.00	0.15	70.0	0.11
	ENGINEERING									
06/25/2018	02000171308	CENTURY	AMERICAN FUNDS BALANCED FD	B	15.18	0.15	0.00	0.15	70.0	0.11
	ENGINEERING									
06/25/2018	02000171308	CENTURY	AMERICAN FUNDS BD FD OF AMER FD	B	15.18	0.15	0.00	0.15	70.0	0.11
	ENGINEERING									
06/25/2018	02000171308	CENTURY	AMERICAN FUNDS CAPITAL WORLD GROWT	B	15.14	0.15	0.00	0.15	70.0	0.11
	ENGINEERING									
06/25/2018	02000171308	CENTURY	AMERICAN FUNDS EURO PACIFIC GROWT	B	15.18	0.15	0.00	0.15	70.0	0.11
	ENGINEERING									
06/25/2018	02000171308	CENTURY	AMERICAN FUNDS GROWTH FUND OF AMERI	B	15.18	0.15	0.00	0.15	70.0	0.11
	ENGINEERING									
06/25/2018	02000171308	CENTURY	AMERICAN FUNDS INCOME FD OF AMERI	B	15.18	0.15	0.00	0.15	70.0	0.11
	ENGINEERING									
06/25/2018	02000171308	CENTURY	AMERICAN FUNDS INTERM BD FD OF AMER	B	7.59	0.08	0.00	0.08	70.0	0.06
	ENGINEERING									
06/25/2018	02000171308	CENTURY	AMERICAN FUNDS INVESTMENT COMP OF A	B	15.18	0.15	0.00	0.15	70.0	0.11
	ENGINEERING									
06/25/2018	02000171308	CENTURY	AMERICAN FUNDS NEW PERSPECTIVE FD	B	15.18	0.15	0.00	0.15	70.0	0.11
	ENGINEERING									
06/25/2018	02000171308	CENTURY	AMERICAN FUNDS WA MUTUAL INVES	B	7.59	0.08	0.00	0.08	70.0	0.06
	ENGINEERING									
06/25/2018	02000171317	ALL CALLS TO X	AMERICAN FUNDS BD FD OF AMER FD	B	30.00	0.30	0.00	0.30	70.0	0.21
	#8076, TRANSFER									
06/25/2018	02000171317	ALL CALLS TO X	AMERICAN FUNDS INCOME FD OF AMERI	B	30.00	0.30	0.00	0.30	70.0	0.21

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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>									
	#8076, TRANSFER								
06/25/2018	02000171317 ALL CALLS TO X	AMERICAN FUNDS INTERM BD FD OF AMER B		30.00	0.30	0.00	0.30	70.0	0.21
	#8076, TRANSFER								
06/25/2018	02000171317 ALL CALLS TO X	AMERICAN FUNDS WA MUTUAL	INVES B	15.00	0.15	0.00	0.15	70.0	0.11
	#8076, TRANSFER								
06/25/2018	02001077857 ALL CALLS TO X	AMERICAN FUNDS AMCAP FD	B	2.00	0.02	0.00	0.02	70.0	0.01
	#8076, TRANSFER								
06/25/2018	02001077857 ALL CALLS TO X	AMERICAN FUNDS BD FD OF AMER FD	B	3.00	0.03	0.00	0.03	70.0	0.02
	#8076, TRANSFER								
06/25/2018	02001077857 ALL CALLS TO X	AMERICAN FUNDS EURO PACIFIC	GROWT B	2.00	0.02	0.00	0.02	70.0	0.01
	#8076, TRANSFER								
06/25/2018	02001077857 ALL CALLS TO X	AMERICAN FUNDS GROWTH FUND OF AMERI B		2.00	0.02	0.00	0.02	70.0	0.01
	#8076, TRANSFER								
06/25/2018	02001077857 ALL CALLS TO X	AMERICAN FUNDS INTERM BD FD OF AMER B		3.00	0.03	0.00	0.03	70.0	0.02
	#8076, TRANSFER								
06/25/2018	02001077857 ALL CALLS TO X	AMERICAN FUNDS INVESTMENT COMP OF A B		3.00	0.03	0.00	0.03	70.0	0.02
	#8076, TRANSFER								
06/25/2018	02001077857 ALL CALLS TO X	AMERICAN FUNDS WA MUTUAL	INVES B	3.00	0.03	0.00	0.03	70.0	0.02
	#8076, TRANSFER								
07/02/2018	04000205238 MCKIMMEY, KENDALL	CAPITAL INCOME BUILDER-529A	B	115.00	5.75	0.00	5.75	70.0	4.03
	W.								
		* MUTUAL FUNDS SUBTOTAL *		\$619.68	\$33.42	\$0.00	\$33.42		\$23.44
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/16/2018	TRAIL COMMISSIONS	INVESCO LTD FEES		0.00	370.69	0.00	370.69	70.0	259.47
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$370.69	\$0.00	\$370.69		\$259.47
		*** BROKER TRANSACTIONS TOTAL ***		\$619.68	\$404.11	\$0.00	\$404.11		\$282.91
<u>SPLIT TRANSACTIONS</u>									
<u>BROKER: PALMERSHEIM/SNOW #9613</u>									
06/30/2018	TRAILS	-OPPENHEIMER FUNDS	B	126.61	50.64	0.00	50.64	70.0	35.45
		* PALMERSHEIM/SNOW SUBTOTAL *		\$126.61	\$50.64	\$0.00	\$50.64		\$35.45
		*** SPLIT TRANSACTIONS TOTAL ***		\$126.61	\$50.64	\$0.00	\$50.64		\$35.45

BROKER COMMISSION TOTALS

Broker Transactions	\$282.91
Split Transactions	\$35.45
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$318.36
Year-to-date Earnings	\$136,936.84