



All Companies  
**COMMISSION STATEMENT**  
**August 15, 2018**

08/14/2018  
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**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

07/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	15.74	15.74	0.00	15.74	70.0	11.02
06/30/2018	TRAILS	BLACK ROCK	B	3.12	3.12	0.00	3.12	70.0	2.18
08/01/2018	00089517055 MCKIMMEY, KENDALL W.	AMCAP FUND-529A	B	115.00	5.75	0.00	5.75	70.0	4.03
07/23/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS AMCAP FD	B	15.18	0.15	0.00	0.15	70.0	0.11
07/23/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS BALANCED FD	B	15.18	0.15	0.00	0.15	70.0	0.11
07/23/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS BD FD OF AMER FD	B	15.18	0.15	0.00	0.15	70.0	0.11
07/23/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS CAPITAL WORLD GROWT B	B	15.14	0.15	0.00	0.15	70.0	0.11
07/23/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS EURO PACIFIC GROWT B	B	15.18	0.15	0.00	0.15	70.0	0.11
07/23/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS GROWTH FUND OF AMERI B	B	15.18	0.15	0.00	0.15	70.0	0.11
07/23/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS INCOME FD OF AMERI B	B	15.18	0.15	0.00	0.15	70.0	0.11
07/23/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS INTERM BD FD OF AMER B	B	7.59	0.08	0.00	0.08	70.0	0.06
07/23/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS INVESTMENT COMP OF A B	B	15.18	0.15	0.00	0.15	70.0	0.11
07/23/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS NEW PERSPECTIVE FD	B	15.18	0.15	0.00	0.15	70.0	0.11
07/23/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS WA MUTUAL INVES B	B	7.59	0.08	0.00	0.08	70.0	0.06
07/23/2018	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
07/23/2018	02000171317 ALL CALLS TO X #8076, TRANSFER	AMERICAN FUNDS INCOME FD OF AMERI B	B	30.00	0.30	0.00	0.30	70.0	0.21
07/23/2018	02000171317 ALL CALLS TO X	AMERICAN FUNDS INTERM BD FD OF AMER B	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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
	#8076, TRANSFER								
07/23/2018	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								
07/23/2018	02001077857 ALL CALLS TO X	AMERICAN FUNDS AMCAP FD	B	2.00	0.02	0.00	0.02	70.0	0.01
	#8076, TRANSFER								
07/23/2018	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								
07/23/2018	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								
07/23/2018	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								
07/23/2018	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								
07/23/2018	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								
07/23/2018	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								
08/01/2018	04000205238 MCKIMMEY, KENDALL W.	CAPITAL INCOME BUILDER-529A	B	115.00	5.75	0.00	5.75	70.0	4.03
		<b>* MUTUAL FUNDS SUBTOTAL *</b>		<b>\$523.62</b>	<b>\$33.10</b>	<b>\$0.00</b>	<b>\$33.10</b>		<b>\$23.22</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
07/29/2018	TRAILS	-HARTFORD LIFE	B	91.63	91.63	0.00	91.63	70.0	64.14
07/31/2018	TRAILS	AMERITAS VARIABLE ANNUITY	B	156.15	156.15	0.00	156.15	70.0	109.31
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>		<b>\$247.78</b>	<b>\$247.78</b>	<b>\$0.00</b>	<b>\$247.78</b>		<b>\$173.45</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
08/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	20.04	0.00	20.04	70.0	14.02
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$20.04</b>	<b>\$0.00</b>	<b>\$20.04</b>		<b>\$14.02</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$771.40</b>	<b>\$300.92</b>	<b>\$0.00</b>	<b>\$300.92</b>		<b>\$210.69</b>

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>									
<b><u>BROKER: SNOW/MOYNIHAN #9543</u></b>									
07/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	186.08	111.65	0.00	111.65	70.0	78.16
		* SNOW/MOYNIHAN SUBTOTAL *		\$186.08	\$111.65	\$0.00	\$111.65		\$78.16
<b><u>BROKER: PALMERSHEIM/SNOW #9613</u></b>									
08/01/2018	COLE, JAMES JEFFRY	SIGNAL SECURITIES RIA	B	0.00	212.00	0.00	212.00	70.0	148.40
08/13/2018	51489395 FRIEDMANN, LINDA L	SIGNAL SECURITIES RIA	B	0.00	576.00	0.00	576.00	70.0	403.20
08/01/2018	FIDELITY 401K KERN, NINA M	SIGNAL SECURITIES RIA	B	0.00	122.13	0.00	122.13	70.0	85.49
		* PALMERSHEIM/SNOW SUBTOTAL *		\$0.00	\$910.13	\$0.00	\$910.13		\$637.09
<b><u>BROKER: ERIC CHARLES GUTH #9617</u></b>									
08/01/2018	401K OPTIMIZER CHENOWETH, JUDSON GARY	SIGNAL SECURITIES RIA	B	0.00	234.24	0.00	234.24	70.0	163.97
08/01/2018	401K OPTIMIZER BROWN, THEODORE A	SIGNAL SECURITIES RIA	B	0.00	172.80	0.00	172.80	70.0	120.96
		* ERIC CHARLES GUTH SUBTOTAL *		\$0.00	\$407.04	\$0.00	\$407.04		\$284.93
<b><u>BROKER: SNOW/POOL #9627</u></b>									
08/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	118.14	0.00	118.14	70.0	82.70
		* SNOW/POOL SUBTOTAL *		\$0.00	\$118.14	\$0.00	\$118.14		\$82.70
		*** SPLIT TRANSACTIONS TOTAL ***		\$186.08	\$1,546.96	\$0.00	\$1,546.96		\$1,082.88

**ADJUSTMENTS**

08/15/2018		MISC: WESTWOOD CENTER RENT		0.00	0.00	0.00	0.00		-600.00
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-600.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$217.93
Split Transactions	\$1,075.64
Override Transactions	\$0.00
Adjustments	\$-600.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$693.57
Year-to-date Earnings	\$161,546.50