



All Companies  
**COMMISSION STATEMENT**  
**February 15, 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**

01/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	20.84	20.84	0.00	20.84	70.0	14.59
01/31/2018	TRAILS	-VIRTUS FUNDS	B	5.45	5.45	0.00	5.45	70.0	3.82
12/31/2017	TRAILS	BLACK ROCK	B	3.19	3.19	0.00	3.19	70.0	2.23
12/31/2017	TRAILS	TOMORROWS SCHOLAR 529 PLAN	B	22.54	22.54	0.00	22.54	70.0	15.78
01/22/2018	000001970770529 GARDNER, JR, JOHN HAROLD	TEMPLETON GROWTH FD CL 1	B	50.00	2.50	0.00	2.50	70.0	1.75
02/05/2018	00067005104 TURNAGE, EASTON	WASHINGTON MUTUAL INVESTORS FUND-52 B		50.00	2.13	0.00	2.13	70.0	1.49
02/05/2018	00067005105 TURNAGE, EASTON	WASHINGTON MUTUAL INVESTORS FUND-52 B		50.00	2.13	0.00	2.13	70.0	1.49
01/22/2018	00087127617 BRENNAN, JEAN S	CAPITAL INCOME BUILDER-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
02/01/2018	00089517055 MCKIMMEY, KENDALL W.	AMCAP FUND-529A	B	115.00	5.75	0.00	5.75	70.0	4.03
01/26/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS AMCAP FD	B	15.18	0.15	0.00	0.15	70.0	0.11
02/05/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS AMCAP FD	B	15.18	0.15	0.00	0.15	70.0	0.11
01/26/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS BALANCED FD	B	15.18	0.15	0.00	0.15	70.0	0.11
02/05/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS BALANCED FD	B	15.18	0.15	0.00	0.15	70.0	0.11
01/26/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS BD FD OF AMER FD	B	15.18	0.15	0.00	0.15	70.0	0.11
02/05/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS BD FD OF AMER FD	B	15.18	0.15	0.00	0.15	70.0	0.11
01/26/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS CAPITAL WORLD GROWT B		15.14	0.15	0.00	0.15	70.0	0.11
02/05/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS CAPITAL WORLD GROWT B		15.14	0.15	0.00	0.15	70.0	0.11
01/26/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS EURO PACIFIC GROWT B		15.18	0.15	0.00	0.15	70.0	0.11
02/05/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS EURO PACIFIC GROWT B		15.18	0.15	0.00	0.15	70.0	0.11

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/26/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS GROWTH FUND OF AMERI B	15.18	0.15	0.00	0.15	70.0 0.11
02/05/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS GROWTH FUND OF AMERI B	15.18	0.15	0.00	0.15	70.0 0.11
01/26/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS INCOME FD OF AMERI B	15.18	0.15	0.00	0.15	70.0 0.11
02/05/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS INCOME FD OF AMERI B	15.18	0.15	0.00	0.15	70.0 0.11
01/26/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS INTERM BD FD OF AMER B	7.59	0.08	0.00	0.08	70.0 0.06
02/05/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS INTERM BD FD OF AMER B	7.59	0.08	0.00	0.08	70.0 0.06
01/26/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS INVESTMENT COMP OF A B	15.18	0.15	0.00	0.15	70.0 0.11
02/05/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS INVESTMENT COMP OF A B	15.18	0.15	0.00	0.15	70.0 0.11
01/26/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS NEW PERSPECTIVE FD B	15.18	0.15	0.00	0.15	70.0 0.11
02/05/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS NEW PERSPECTIVE FD B	15.18	0.15	0.00	0.15	70.0 0.11
01/26/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS WA MUTUAL INVES B	7.59	0.08	0.00	0.08	70.0 0.06
02/05/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS WA MUTUAL INVES B	7.59	0.08	0.00	0.08	70.0 0.06
01/26/2018	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
02/05/2018	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
01/26/2018	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
02/05/2018	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
01/26/2018	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
02/05/2018	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
01/26/2018	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
02/05/2018	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



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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/15/2018 TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES			0.00	20.65	0.00	20.65	70.0	14.45
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$20.65	\$0.00	\$20.65		\$14.45
	*** BROKER TRANSACTIONS TOTAL ***			\$131,444.79	\$9,979.08	\$0.00	\$9,979.08		\$6,985.45

SPLIT TRANSACTIONS

BROKER: SNOW/MOYNIHAN #9543

01/31/2018 TRAILS	-FIDELITY ADVISOR FUNDS	B		184.74	110.84	0.00	110.84	70.0	77.59
	* SNOW/MOYNIHAN SUBTOTAL *			\$184.74	\$110.84	\$0.00	\$110.84		\$77.59

BROKER: SNOW/POOL #9627

02/15/2018 TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES			0.00	121.46	0.00	121.46	70.0	85.02
	* SNOW/POOL SUBTOTAL *			\$0.00	\$121.46	\$0.00	\$121.46		\$85.02
	*** SPLIT TRANSACTIONS TOTAL ***			\$184.74	\$232.30	\$0.00	\$232.30		\$162.61

OVERRIDE TRANSACTIONS

BROKER: KELLERMAN PALMERSHEIM/ #9534

02/02/2018 FRIEDMANN, LINDA L	SIGNAL SECURITIES RIA	B		0.00	1,415.00	0.00	1,415.00		353.75
	* KELLERMAN PALMERSHEIM/ SUBTOTAL *			\$0.00	\$1,415.00	\$0.00	\$1,415.00		\$353.75
	*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$1,415.00	\$0.00	\$1,415.00		\$353.75

BROKER COMMISSION TOTALS

Broker Transactions	\$6,992.72
Split Transactions	\$155.34
Override Transactions	\$353.75
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$7,501.81
Year-to-date Earnings	\$47,084.77