



All Companies
COMMISSION STATEMENT
March 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

02/28/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	15.59	15.59	0.00	15.59	70.0	10.91
02/28/2018	TRAILS	-VIRTUS FUNDS	B	5.06	5.06	0.00	5.06	70.0	3.54
01/31/2018	TRAILS	BLACK ROCK	B	3.23	3.23	0.00	3.23	70.0	2.26
01/31/2018	TRAILS	TOMORROWS SCHOLAR 529 PLAN	B	23.14	23.14	0.00	23.14	70.0	16.20
02/20/2018	000001970770529 GARDNER, JR, JOHN HAROLD	TEMPLETON GROWTH FD CL 1	B	50.00	2.50	0.00	2.50	70.0	1.75
03/05/2018	00067005104 TURNAGE, EASTON	WASHINGTON MUTUAL INVESTORS FUND-52 B		50.00	2.13	0.00	2.13	70.0	1.49
03/05/2018	00067005105 TURNAGE, EASTON	WASHINGTON MUTUAL INVESTORS FUND-52 B		50.00	2.13	0.00	2.13	70.0	1.49
02/20/2018	00087127617 BRENNAN, JEAN S	CAPITAL INCOME BUILDER-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
03/01/2018	00089517055 MCKIMMEY, KENDALL W.	AMCAP FUND-529A	B	115.00	5.75	0.00	5.75	70.0	4.03
02/20/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS AMCAP FD	B	15.18	0.15	0.00	0.15	70.0	0.11
03/06/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS AMCAP FD	B	15.18	0.15	0.00	0.15	70.0	0.11
02/20/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS BALANCED FD	B	15.18	0.15	0.00	0.15	70.0	0.11
03/06/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS BALANCED FD	B	15.18	0.15	0.00	0.15	70.0	0.11
02/20/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS BD FD OF AMER FD	B	15.18	0.15	0.00	0.15	70.0	0.11
03/06/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS BD FD OF AMER FD	B	15.18	0.15	0.00	0.15	70.0	0.11
02/20/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS CAPITAL WORLD GROWT B		15.14	0.15	0.00	0.15	70.0	0.11
03/06/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS CAPITAL WORLD GROWT B		15.14	0.15	0.00	0.15	70.0	0.11
02/20/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS EURO PACIFIC GROWT B		15.18	0.15	0.00	0.15	70.0	0.11
03/06/2018	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>									
02/20/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS GROWTH FUND OF AMERI B	15.18	0.15	0.00	0.15	70.0 0.11
03/06/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS GROWTH FUND OF AMERI B	15.18	0.15	0.00	0.15	70.0 0.11
02/20/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS INCOME FD OF AMERI B	15.18	0.15	0.00	0.15	70.0 0.11
03/06/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS INCOME FD OF AMERI B	15.18	0.15	0.00	0.15	70.0 0.11
02/20/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS INTERM BD FD OF AMER B	7.59	0.08	0.00	0.08	70.0 0.06
03/06/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS INTERM BD FD OF AMER B	7.59	0.08	0.00	0.08	70.0 0.06
02/20/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS INVESTMENT COMP OF A B	15.18	0.15	0.00	0.15	70.0 0.11
03/06/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS INVESTMENT COMP OF A B	15.18	0.15	0.00	0.15	70.0 0.11
02/20/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS NEW PERSPECTIVE FD B	15.18	0.15	0.00	0.15	70.0 0.11
03/06/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS NEW PERSPECTIVE FD B	15.18	0.15	0.00	0.15	70.0 0.11
02/20/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS WA MUTUAL INVES B	7.59	0.08	0.00	0.08	70.0 0.06
03/06/2018	02000171308	CENTURY ENGINEERING		AMERICAN FUNDS WA MUTUAL INVES B	7.59	0.08	0.00	0.08	70.0 0.06
02/20/2018	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
03/06/2018	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
02/20/2018	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
03/06/2018	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
02/20/2018	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
03/06/2018	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
02/20/2018	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
03/06/2018	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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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/20/2018	02001077857 ALL CALLS TO X #8076, TRANSFER	AMERICAN FUNDS AMCAP FD	B	2.00	0.02	0.00	0.02	70.0	0.01
03/06/2018	02001077857 ALL CALLS TO X #8076, TRANSFER	AMERICAN FUNDS AMCAP FD	B	2.00	0.02	0.00	0.02	70.0	0.01
02/20/2018	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
03/06/2018	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
02/20/2018	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
03/06/2018	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
02/20/2018	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
03/06/2018	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
02/20/2018	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
03/06/2018	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
02/20/2018	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
03/06/2018	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
02/20/2018	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
03/06/2018	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
03/01/2018	04000205238 MCKIMMEY, KENDALL W.	CAPITAL INCOME BUILDER-529A	B	115.00	5.75	0.00	5.75	70.0	4.03
* MUTUAL FUNDS SUBTOTAL *				\$1,026.54	\$73.26	\$0.00	\$73.26		\$51.37
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
03/02/2018	TRAILS	-JOHN HANCOCK	B	3,400.37	340.37	0.00	340.37	70.0	238.26
02/26/2018	COMP USA	METROPOLITAN LIFE AND AFFILIATED CO B		5,180.89	518.10	0.00	518.10	70.0	362.67
* VARIABLE ANNUITIES SUBTOTAL *				\$8,581.26	\$858.47	\$0.00	\$858.47		\$600.93

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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/15/2018 TRAIL COMMISSIONS		AMERICAN FUNDS GROUP FEES		0.00	5,011.44	0.00	5,011.44	70.0	3,508.09
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$5,011.44	\$0.00	\$5,011.44		\$3,508.09
		*** BROKER TRANSACTIONS TOTAL ***		\$9,607.80	\$5,943.17	\$0.00	\$5,943.17		\$4,160.39

SPLIT TRANSACTIONSBROKER: SNOW/MOYNIHAN #9543

03/12/2018 TRAILS		-AMERICAN FUNDS TRAILS	B	186.41	111.85	0.00	111.85	70.0	78.30
02/28/2018 TRAILS		-FIDELITY ADVISOR FUNDS	B	163.33	98.00	0.00	98.00	70.0	68.60
		* SNOW/MOYNIHAN SUBTOTAL *		\$349.74	\$209.85	\$0.00	\$209.85		\$146.90
		*** SPLIT TRANSACTIONS TOTAL ***		\$349.74	\$209.85	\$0.00	\$209.85		\$146.90

OVERRIDE TRANSACTIONSBROKER: KELLERMAN PALMERSHEIM/ #9534

03/01/2018 00075313692 CARROLL, SHELBY	INTERMEDIATE BOND FUND OF AMERICA-5	B	0.00	0.03	0.00	0.03		0.01
03/01/2018 00075313692 CARROLL, SHELBY	NEW PERSPECTIVE FUND-529E	B	0.00	0.04	0.00	0.04		0.01
03/01/2018 00075313692 CARROLL, SHELBY	THE BOND FUND OF AMERICA-529E	B	0.00	0.03	0.00	0.03		0.01
03/01/2018 00075313692 CARROLL, SHELBY	THE INCOME FUND OF AMERICA-529E	B	0.00	0.05	0.00	0.05		0.01
03/01/2018 00075313709 CARROLL, SHELBY	AMCAP FUND-529E	B	0.00	0.03	0.00	0.03		0.01
03/01/2018 00082553179 RELFORD/FIRESTONE, CAPITAL INCOME BUILDER-529A		B	0.00	25.45	0.00	25.45		6.36
ROBERTA/JACKSON								
03/01/2018 00083950080 CUNNINGHAM, MARY	AMERICAN FUNDS EURO PACIFIC GROWT	B	0.00	13.13	0.00	13.13		3.28
	* KELLERMAN PALMERSHEIM/ SUBTOTAL *		\$0.00	\$38.76	\$0.00	\$38.76		\$9.69
	*** OVERRIDE TRANSACTIONS TOTAL ***		\$0.00	\$38.76	\$0.00	\$38.76		\$9.69

BROKER COMMISSION TOTALS

Broker Transactions	\$4,160.39
Split Transactions	\$146.90
Override Transactions	\$9.69
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$4,316.98
Year-to-date Earnings	\$65,134.90