



All Companies

05/14/2018

Page No. 1

# COMMISSION STATEMENT

May 15, 2018

CHRISTOPHER SNOW  
6336 WARWICK HILLS DR

BROKER #: 4854  
BRANCH: HOME OFFICE

FORT WORTH, TX 76132-

## 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

04/30/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	14.25	14.25	0.00	14.25	70.0	9.98
03/31/2018	TRAILS	TOMORROWS SCHOLAR 529 PLAN	B	22.60	22.60	0.00	22.60	70.0	15.82
05/01/2018	00089517055 MCKIMMEY, KENDALL W.	AMCAP FUND-529A	B	115.00	5.75	0.00	5.75	70.0	4.03
04/30/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS AMCAP FD	B	15.18	0.15	0.00	0.15	70.0	0.11
04/30/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS BALANCED FD	B	15.18	0.15	0.00	0.15	70.0	0.11
04/30/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS BD FD OF AMER FD	B	15.18	0.15	0.00	0.15	70.0	0.11
04/30/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS CAPITAL WORLD GROWT B	B	15.14	0.15	0.00	0.15	70.0	0.11
04/30/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS EURO PACIFIC GROWT B	B	15.18	0.15	0.00	0.15	70.0	0.11
04/30/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS GROWTH FUND OF AMERI B	B	15.18	0.15	0.00	0.15	70.0	0.11
04/30/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS INCOME FD OF AMERI B	B	15.18	0.15	0.00	0.15	70.0	0.11
04/30/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS INTERM BD FD OF AMER B	B	7.59	0.08	0.00	0.08	70.0	0.06
04/30/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS INVESTMENT COMP OF A B	B	15.18	0.15	0.00	0.15	70.0	0.11
04/30/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS NEW PERSPECTIVE FD	B	15.18	0.15	0.00	0.15	70.0	0.11
04/30/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS WA MUTUAL INVES B	B	7.59	0.08	0.00	0.08	70.0	0.06
04/30/2018	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
04/30/2018	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
04/30/2018	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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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
	#8076, TRANSFER								
04/30/2018	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								
04/30/2018	02001077857 ALL CALLS TO X	AMERICAN FUNDS AMCAP FD	B	2.00	0.02	0.00	0.02	70.0	0.01
	#8076, TRANSFER								
04/30/2018	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								
04/30/2018	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								
04/30/2018	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								
04/30/2018	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								
04/30/2018	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								
04/30/2018	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								
05/01/2018	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>\$541.61</b>	<b>\$51.09</b>	<b>\$0.00</b>	<b>\$51.09</b>		<b>\$35.82</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
04/28/2018	TRAILS	AMERICAN GENERAL ANNUITY	B	239.77	239.77	0.00	239.77	70.0	167.84
04/30/2018	TRAILS	AMERITAS VARIABLE ANNUITY	B	154.06	154.06	0.00	154.06	70.0	107.84
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>		<b>\$393.83</b>	<b>\$393.83</b>	<b>\$0.00</b>	<b>\$393.83</b>		<b>\$275.68</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
05/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	19.60	0.00	19.60	70.0	13.72
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$19.60</b>	<b>\$0.00</b>	<b>\$19.60</b>		<b>\$13.72</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$935.44</b>	<b>\$464.52</b>	<b>\$0.00</b>	<b>\$464.52</b>		<b>\$325.22</b>

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
SPLIT TRANSACTIONS									
BROKER: SNOW/MOYNIHAN #9543									
04/30/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	175.14	105.08	0.00	105.08	70.0	73.56
		* SNOW/MOYNIHAN SUBTOTAL *		\$175.14	\$105.08	\$0.00	\$105.08		\$73.56
BROKER: ERIC CHARLES GUTH #9617									
05/01/2018	401K OPTIMIZER CHENOWETH, JUDSON GARY	SIGNAL SECURITIES RIA	B	0.00	218.16	0.00	218.16	70.0	152.71
		* ERIC CHARLES GUTH SUBTOTAL *		\$0.00	\$218.16	\$0.00	\$218.16		\$152.71
BROKER: SNOW/POOL #9627									
05/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	119.33	0.00	119.33	70.0	83.53
		* SNOW/POOL SUBTOTAL *		\$0.00	\$119.33	\$0.00	\$119.33		\$83.53
		*** SPLIT TRANSACTIONS TOTAL ***		\$175.14	\$442.57	\$0.00	\$442.57		\$309.80

OVERRIDE TRANSACTIONS

BROKER: KELLERMAN PALMERSHEIM/ #9534									
05/01/2018	HORN, JEFF/OPTIMIZER	SIGNAL SECURITIES RIA	B	0.00	1,284.00	0.00	1,284.00		321.00
05/08/2018	FRIEDMANN, LINDA L	SIGNAL SECURITIES RIA	B	0.00	1,412.00	0.00	1,412.00		353.00
		* KELLERMAN PALMERSHEIM/ SUBTOTAL *		\$0.00	\$2,696.00	\$0.00	\$2,696.00		\$674.00
		*** OVERRIDE TRANSACTIONS TOTAL ***		\$0.00	\$2,696.00	\$0.00	\$2,696.00		\$674.00

BROKER COMMISSION TOTALS

Broker Transactions	\$332.44
Split Transactions	\$302.58
Override Transactions	\$674.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$1,309.02
Year-to-date Earnings	\$101,558.26