



All Companies
COMMISSION STATEMENT
January 16, 2018

01/11/2018
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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

12/31/2017	TRAILS	-OPPENHEIMER FUNDS	B	2.08	2.08	0.00	2.08	70.0	1.46
11/30/2017	TRAILS	BLACK ROCK	B	3.09	3.09	0.00	3.09	70.0	2.16
12/20/2017	000001970770529 GARDNER, JR, JOHN HAROLD	TEMPLETON GROWTH FD CL 1	B	50.00	2.50	0.00	2.50	70.0	1.75
01/05/2018	00067005104 TURNAGE, EASTON	WASHINGTON MUTUAL INVESTORS FUND-52 B		50.00	2.13	0.00	2.13	70.0	1.49
01/05/2018	00067005105 TURNAGE, EASTON	WASHINGTON MUTUAL INVESTORS FUND-52 B		50.00	2.13	0.00	2.13	70.0	1.49
01/02/2018	00089517055 MCKIMMEY, KENDALL W.	AMCAP FUND-529A	B	115.00	5.75	0.00	5.75	70.0	4.03
12/26/2017	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS AMCAP FD	B	15.18	0.15	0.00	0.15	70.0	0.11
12/26/2017	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS BALANCED FD	B	15.18	0.15	0.00	0.15	70.0	0.11
12/26/2017	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS BD FD OF AMER FD	B	15.18	0.15	0.00	0.15	70.0	0.11
12/26/2017	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS CAPITAL WORLD GROWT B		15.14	0.15	0.00	0.15	70.0	0.11
12/26/2017	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS EURO PACIFIC GROWT B		15.18	0.15	0.00	0.15	70.0	0.11
12/26/2017	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS GROWTH FUND OF AMERI B		15.18	0.15	0.00	0.15	70.0	0.11
12/26/2017	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS INCOME FD OF AMERI B		15.18	0.15	0.00	0.15	70.0	0.11
12/26/2017	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS INTERM BD FD OF AMER B		7.59	0.08	0.00	0.08	70.0	0.06
12/26/2017	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS INVESTMENT COMP OF A B		15.18	0.15	0.00	0.15	70.0	0.11
12/26/2017	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS NEW PERSPECTIVE FD	B	15.18	0.15	0.00	0.15	70.0	0.11
12/26/2017	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS WA MUTUAL INVES B		7.59	0.08	0.00	0.08	70.0	0.06
12/26/2017	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

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
	#8076, TRANSFER								
12/26/2017	02000171317 ALL CALLS TO X	AMERICAN FUNDS INCOME FD OF	AMERI B	30.00	0.30	0.00	0.30	70.0	0.21
	#8076, TRANSFER								
12/26/2017	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								
12/26/2017	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								
12/26/2017	02001077857 ALL CALLS TO X	AMERICAN FUNDS AMCAP FD	B	2.00	0.02	0.00	0.02	70.0	0.01
	#8076, TRANSFER								
12/26/2017	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								
12/26/2017	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								
12/26/2017	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								
12/26/2017	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								
12/26/2017	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								
12/26/2017	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								
01/02/2018	04000205238 MCKIMMEY, KENDALL	CAPITAL INCOME BUILDER-529A	B	115.00	5.75	0.00	5.75	70.0	4.03
	W.								
		* MUTUAL FUNDS SUBTOTAL *		\$659.93	\$26.17	\$0.00	\$26.17		\$18.37
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
12/31/2017	TRAILS	-HARTFORD LIFE	B	499.95	499.95	0.00	499.95	70.0	349.97
12/21/2017	TRAILS	VOYA INSURANCE AND ANNUITY	B	580.24	580.24	0.00	580.24	70.0	406.17
		* VARIABLE ANNUITIES SUBTOTAL *		\$1,080.19	\$1,080.19	\$0.00	\$1,080.19		\$756.14
		*** BROKER TRANSACTIONS TOTAL ***		\$1,740.12	\$1,106.36	\$0.00	\$1,106.36		\$774.51

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Override Transactions

BROKER: KELLERMAN PALMERSHEIM/ #9534

12/31/2017	TRAILS	-OPPENHEIMER FUNDS	B	122.34	122.34	0.00	122.34		30.59
		* KELLERMAN PALMERSHEIM/ SUBTOTAL *		\$122.34	\$122.34	\$0.00	\$122.34		\$30.59
		*** OVERRIDE TRANSACTIONS TOTAL ***		\$122.34	\$122.34	\$0.00	\$122.34		\$30.59

Adjustments

01/16/2018		POSTAGE: POSTAGE		0.00	0.00	0.00	0.00		-0.92
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		-\$0.92

BROKER COMMISSION TOTALS

Broker Transactions	\$774.51
Split Transactions	\$0.00
Override Transactions	\$30.59
Adjustments	-\$0.92
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$804.18
Year-to-date Earnings	\$14,539.69