



All Companies
COMMISSION STATEMENT
June 15, 2018

06/14/2018
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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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
05/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	15.10	15.10	0.00	15.10	70.0	10.57
05/31/2018	TRAILS	-VIRTUS FUNDS	B	5.65	5.65	0.00	5.65	70.0	3.96
04/30/2018	TRAILS	TOMORROWS SCHOLAR 529 PLAN	B	21.73	21.73	0.00	21.73	70.0	15.21
05/21/2018	000001970770529 GARDNER, JR, JOHN HAROLD	TEMPLETON GROWTH FD CL 1	B	50.00	2.50	0.00	2.50	70.0	1.75
06/05/2018	00067005104 TURNAGE, EASTON	WASHINGTON MUTUAL INVESTORS FUND-52 B		50.00	2.13	0.00	2.13	70.0	1.49
06/05/2018	00067005105 TURNAGE, EASTON	WASHINGTON MUTUAL INVESTORS FUND-52 B		50.00	2.13	0.00	2.13	70.0	1.49
05/21/2018	00087127617 BRENNAN, JEAN S	CAPITAL INCOME BUILDER-529A	B	50.00	2.50	0.00	2.50	70.0	1.75
05/31/2018	00087833241 HAGAN, SHERYL	AMERICAN BALANCED FUND-529A	B	2,500.00	68.75	0.00	68.75	70.0	48.13
05/31/2018	00087833241 HAGAN, SHERYL	CAPITAL WORLD GROWTH AND INCOME-529 B		2,500.00	68.75	0.00	68.75	70.0	48.13
05/31/2018	00089303973 HAGAN, SHERYL	AMERICAN BALANCED FUND-529A	B	2,500.00	68.75	0.00	68.75	70.0	48.13
05/31/2018	00089303973 HAGAN, SHERYL	CAPITAL WORLD GROWTH AND INCOME-529 B		2,500.00	68.75	0.00	68.75	70.0	48.13
06/01/2018	00089517055 MCKIMMEY, KENDALL W.	AMCAP FUND-529A	B	115.00	5.75	0.00	5.75	70.0	4.03
05/29/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS AMCAP FD	B	15.18	0.15	0.00	0.15	70.0	0.11
05/29/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS BALANCED FD	B	15.18	0.15	0.00	0.15	70.0	0.11
05/29/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS BD FD OF AMER FD	B	15.18	0.15	0.00	0.15	70.0	0.11
05/29/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS CAPITAL WORLD GROWT B		15.14	0.15	0.00	0.15	70.0	0.11
05/29/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS EURO PACIFIC GROWT B		15.18	0.15	0.00	0.15	70.0	0.11
05/29/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS GROWTH FUND OF AMERI B		15.18	0.15	0.00	0.15	70.0	0.11
05/29/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS INCOME FD OF AMERI B		15.18	0.15	0.00	0.15	70.0	0.11
05/29/2018	02000171308 CENTURY ENGINEERING	AMERICAN FUNDS INTERM BD FD OF AMER B		7.59	0.08	0.00	0.08	70.0	0.06
05/29/2018	02000171308 CENTURY	AMERICAN FUNDS INVESTMENT COMP OF A 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>									
	ENGINEERING								
05/29/2018	02000171308 CENTURY	AMERICAN FUNDS NEW PERSPECTIVE FD	B	15.18	0.15	0.00	0.15	70.0	0.11
	ENGINEERING								
05/29/2018	02000171308 CENTURY	AMERICAN FUNDS WA MUTUAL	INVES B	7.59	0.08	0.00	0.08	70.0	0.06
	ENGINEERING								
05/29/2018	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
05/29/2018	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
05/29/2018	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
05/29/2018	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
05/29/2018	02001077857 ALL CALLS TO X #8076, TRANSFER	AMERICAN FUNDS AMCAP FD	B	2.00	0.02	0.00	0.02	70.0	0.01
05/29/2018	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
05/29/2018	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
05/29/2018	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
05/29/2018	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
05/29/2018	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
05/29/2018	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
06/01/2018	04000205238 MCKIMMEY, KENDALL W.	CAPITAL INCOME BUILDER-529A	B	115.00	5.75	0.00	5.75	70.0	4.03
		* MUTUAL FUNDS SUBTOTAL *		\$10,747.24	\$340.98	\$0.00	\$340.98		\$238.76
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
06/01/2018	TRAILS	-JOHN HANCOCK	B	337.14	337.14	0.00	337.14	70.0	236.00
05/15/2018	COMP USA	METROPOLITAN LIFE AND AFFILIATED CO	B	5,089.17	508.92	0.00	508.92	70.0	356.24
		* VARIABLE ANNUITIES SUBTOTAL *		\$5,426.31	\$846.06	\$0.00	\$846.06		\$592.24
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	4,879.07	0.00	4,879.07	70.0	3,415.46
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$4,879.07	\$0.00	\$4,879.07		\$3,415.46
		*** BROKER TRANSACTIONS TOTAL ***		\$16,173.55	\$6,066.11	\$0.00	\$6,066.11		\$4,246.46

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SPLIT TRANSACTIONS

BROKER: SNOW/MOYNIHAN #9543

06/12/2018	TRAILS	-AMERICAN FUNDS TRAILS	B	190.83	114.50	0.00	114.50	70.0	80.15
05/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	182.49	109.49	0.00	109.49	70.0	76.64
* SNOW/MOYNIHAN SUBTOTAL *				\$373.32	\$223.99	\$0.00	\$223.99		\$156.79

BROKER: PALMERSHEIM/SNOW #9613

06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	15.78	0.00	15.78	70.0	11.05
* PALMERSHEIM/SNOW SUBTOTAL *				\$0.00	\$15.78	\$0.00	\$15.78		\$11.05
*** SPLIT TRANSACTIONS TOTAL ***				\$373.32	\$239.77	\$0.00	\$239.77		\$167.84

BROKER COMMISSION TOTALS

Broker Transactions	\$4,253.62
Split Transactions	\$160.68
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$4,414.30
Year-to-date Earnings	\$120,715.14