

**COMMISSION STATEMENT****March 15, 2018**DOUGLAS, S123 SNIDER
1622 170th Pl SEBROKER #: S123
BRANCH: DOUGLAS SNIDER

Bothell, WA 98012

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/21/2018	SARVIS, GAIL	AM FUNDS INCOME FUND OF AMERICA A	0.00	3.12	0.00	3.12	80.0	2.50
02/21/2018	MCCONNELL, PAUL	AM FUNDS INCOME FUND OF AMERICA A	0.00	16.64	0.00	16.64	80.0	13.31
03/01/2018	RHOTON, MARCIA	AM FUNDS INCOME FUND OF AMERICA A	0.00	6.16	0.00	6.16	80.0	4.93
03/01/2018	BELLAMY, GARLAND	AM FUNDS INCOME FUND OF AMERICA A	0.00	20.71	0.00	20.71	80.0	16.57
02/05/2018	SKALLEY, MICHAEL	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	4.23	0.00	4.23	80.0	3.38
02/13/2018	CARLSON, JANET	MFS CONSERVATIVE ALLOCATION A	0.00	1.88	0.00	1.88	80.0	1.50
02/13/2018	SOLIDAY, ROBIN	MFS CONSERVATIVE ALLOCATION A	0.00	4.02	0.00	4.02	80.0	3.22
02/20/2018	MCCONNELL, PATRICIA	PRINCIPAL FUNDS SAM BALANCED PORT C	0.00	9.71	0.00	9.71	80.0	7.77
02/20/2018	MCCONNELL, PAUL	PRINCIPAL FUNDS SAM BALANCED PORT C	0.00	26.39	0.00	26.39	80.0	21.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$92.86	\$0.00	\$92.86		\$74.29
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
02/28/2018	ROSE TRUST, HEATHER	GENWORTH CHOICE VA	192,776.93	160.65	0.00	160.65	80.0	128.52
02/28/2018	MANLY, NORMAN	GENWORTH CHOICE VA	207,482.74	86.45	0.00	86.45	80.0	69.16
02/28/2018	BELLAMY, GARLAND	GENWORTH CHOICE VA	81,486.12	33.95	0.00	33.95	80.0	27.16
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$481,745.79	\$281.05	\$0.00	\$281.05		\$224.84
*** DIRECT TRANSACTIONS TOTAL ***			\$481,745.79	\$373.91	\$0.00	\$373.91		\$299.13

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
03/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
03/15/2018		*DOCUSIGN: CURRENT MONTH	0.00					-18.00
03/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
03/15/2018		*FINRA: FL IND REG. FEE	0.00					-50.00
03/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
03/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-3.96
03/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-645.96

BROKER COMMISSION TOTALS

Broker Transactions	\$299.13
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-645.96
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-346.83
Year-to-date Gross	\$4,667.12
Year-to-date Earnings	\$3,733.74

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