

**COMMISSION STATEMENT****January 31, 2018**DOUGLAS 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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/24/2018	SNIDER, VARIOUS	AMERICAN FUNDS PERSHING	0.00	334.89	0.00	334.89	80.0	267.91
01/16/2018	MOTOR CITY COMPUTER	DEUTSCHE ALTERNATIVE ASSET ALLOC FD	0.00	45.21	0.00	45.21	80.0	36.17
01/16/2018	MOTOR CITY COMPUTER	DEUTSCHE CAPITAL GROWTH FUND-C	0.00	358.89	0.00	358.89	80.0	287.11
01/16/2018	MOTOR CITY COMPUTER	DEUTSCHE CORE EQUITY FUND CLASS C	0.00	231.52	0.00	231.52	80.0	185.22
01/16/2018	MOTOR CITY COMPUTER	DEUTSCHE CROCI EQUITY DIVIDEND FUND	0.00	484.39	0.00	484.39	80.0	387.51
01/16/2018	MOTOR CITY COMPUTER	DEUTSCHE CROCI INTERNATIONAL FUND-C	0.00	243.06	0.00	243.06	80.0	194.45
01/16/2018	MOTOR CITY COMPUTER	DEUTSCHE ENHANCED GLOBAL BOND FUND-	0.00	22.11	0.00	22.11	80.0	17.69
01/16/2018	MOTOR CITY COMPUTER	DEUTSCHE GOLD & PRECIOUS METALS FUN	0.00	10.15	0.00	10.15	80.0	8.12
01/16/2018	MOTOR CITY COMPUTER	DEUTSCHE SMALL CAP GRWTH FD C	0.00	75.06	0.00	75.06	80.0	60.05
01/16/2018	MOTOR CITY COMPUTER	DEUTSCHE SMALL CAP VALUE	0.00	298.52	0.00	298.52	80.0	238.82
01/16/2018	MOTOR CITY COMPUTER	DEUTSCHE UNCONSTRAINED INCOME FUND-	0.00	120.12	0.00	120.12	80.0	96.10
01/16/2018	MOTOR CITY COMPUTER	DWS DEUTSCHE CASH INVESTMENT TRUST-	0.00	12.05	0.00	12.05	80.0	9.64
01/16/2018	MOTOR CITY COMPUTER	DWS DEUTSCHE CROCI US FD C	0.00	1.70	0.00	1.70	80.0	1.36
01/16/2018	MOTOR CITY COMPUTER	DWSCUDDER DEUTSCHE GNMA FD C	0.00	46.65	0.00	46.65	80.0	37.32
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2,284.32	\$0.00	\$2,284.32		\$1,827.47
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$2,284.32	\$0.00	\$2,284.32		\$1,827.47

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

BROKER COMMISSION TOTALS

Broker Transactions	\$1,827.47
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-564.73
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,262.74
Year-to-date Gross	\$2,725.94
Year-to-date Earnings	\$2,180.76