

**COMMISSION STATEMENT****December 15, 2017**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>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
11/20/2017	SARVIS, GAIL	AM FUNDS INCOME FUND OF AMERICA A	0.00	2.98	0.00	2.98	80.0	2.38
11/20/2017	MCCONNELL, PAUL	AM FUNDS INCOME FUND OF AMERICA A	0.00	15.97	0.00	15.97	80.0	12.78
12/01/2017	RHOTON, MARCIA	AM FUNDS INCOME FUND OF AMERICA A	0.00	6.02	0.00	6.02	80.0	4.82
12/01/2017	BELLAMY, GARLAND	AM FUNDS INCOME FUND OF AMERICA A	0.00	20.21	0.00	20.21	80.0	16.17
11/14/2017	CARLSON, JANET	MFS CONSERVATIVE ALLOCATION A	0.00	1.82	0.00	1.82	80.0	1.46
11/14/2017	SOLIDAY, ROBIN	MFS CONSERVATIVE ALLOCATION A	0.00	3.90	0.00	3.90	80.0	3.12
11/20/2017	MCCONNELL, PATRICIA	PRINCIPAL FUNDS SAM BALANCED PORT C	0.00	9.28	0.00	9.28	80.0	7.42
11/20/2017	MCCONNELL, PAUL	PRINCIPAL FUNDS SAM BALANCED PORT C	0.00	25.21	0.00	25.21	80.0	20.17
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$85.39	\$0.00	\$85.39		\$68.32
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$85.39	\$0.00	\$85.39		\$68.32
<u>ADJUSTMENTS</u>								
12/15/2017		*ALBRIDGE: LIGHT USER	0.00					-76.00
12/15/2017		*DOCUSIGN: CURRENT MONTH	0.00					-18.00
12/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
12/15/2017		*LASER APP: CURRENT MONTH	0.00					-18.00
12/15/2017		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-592.00

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	\$68.32
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-592.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-523.68
Year-to-date Gross	\$21,130.94
Year-to-date Earnings	\$16,626.43