

COMMISSION STATEMENT

July 31, 2018

 TERRY SNIDER-D064
 317 Chandler Lake Road

 BROKER #: D064
 BRANCH: DMN

Fort Worth, TX 76103

COMMISSION STATEMENT for TERRY SNIDER-D064

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/28/2018 306834388	GRAZIANO, JAMES	S DELTA AIR LINES INC DEL NEW	B	118,545.37	50.00	15.00	35.00	80.0	28.00
06/28/2018 306834388	GRAZIANO, JAMES	S DELTA AIR LINES INC DEL NEW	S	-118,775.73	50.00	15.00	35.00	80.0	28.00
07/09/2018 306834388	GRAZIANO, JAMES	S DICKS SPORTING GOODS INC.	B	69,977.28	50.00	15.00	35.00	80.0	28.00
07/09/2018 306834388	GRAZIANO, JAMES	S DICKS SPORTING GOODS INC.	S	-70,158.04	50.00	15.00	35.00	80.0	28.00
07/10/2018 306834388	GRAZIANO, JAMES	S EASTMAN KODAK CO COM NEW	B	39,224.05	50.00	15.00	35.00	80.0	28.00
07/10/2018 306834388	GRAZIANO, JAMES	S EASTMAN KODAK CO COM NEW	S	-435.44	0.55	15.00	-14.45	80.0	-11.56
07/13/2018 306834388	GRAZIANO, JAMES	S BANK OF AMERICA CORPORATION	B	56,984.09	50.00	15.00	35.00	80.0	28.00
07/13/2018 306834388	GRAZIANO, JAMES	S BANK OF AMERICA CORPORATION	S	-57,263.20	50.00	15.00	35.00	80.0	28.00
07/13/2018 306834388	GRAZIANO, JAMES	S EASTMAN KODAK CO COM NEW	S	-39,187.39	45.00	15.00	30.00	80.0	24.00
07/18/2018 306834388	GRAZIANO, JAMES	S EASTMAN KODAK CO COM NEW	B	27,063.37	50.00	15.00	35.00	80.0	28.00
07/18/2018 306834388	GRAZIANO, JAMES	S EASTMAN KODAK CO COM NEW	S	-23,191.16	42.29	15.00	27.29	80.0	21.83
07/19/2018 306834388	GRAZIANO, JAMES	S EASTMAN KODAK CO COM NEW	S	-4,173.60	5.00	15.00	-10.00	80.0	-8.00
07/25/2018 306834388	GRAZIANO, JAMES	S DICKS SPORTING GOODS INC.	B	101,874.25	50.00	15.00	35.00	80.0	28.00
07/25/2018 306834388	GRAZIANO, JAMES	S DICKS SPORTING GOODS INC.	S	-102,712.26	50.00	15.00	35.00	80.0	28.00
07/27/2018 306834388	GRAZIANO, JAMES	S IMPINJ INC	B	91,509.53	50.00	15.00	35.00	80.0	28.00
07/27/2018 306834388	GRAZIANO, JAMES	S IMPINJ INC	S	-91,987.79	50.00	15.00	35.00	80.0	28.00
06/29/2018 368435457	GRAZIANO, JAMES	S STITCH FIX	B	85,588.85	50.00	15.00	35.00	80.0	28.00
07/05/2018 368435457	GRAZIANO, JAMES	S STITCH FIX	S	-86,795.70	50.00	15.00	35.00	80.0	28.00
07/20/2018 368435457	GRAZIANO, JAMES	S EASTMAN KODAK CO COM NEW	B	26,439.98	50.00	15.00	35.00	80.0	28.00
07/26/2018 368435457	GRAZIANO, JAMES	S EASTMAN KODAK CO COM NEW	S	-27,418.79	50.00	15.00	35.00	80.0	28.00
* STOCKS SUBTOTAL *				\$-4,892.33	\$892.84	\$300.00	\$592.84		\$474.27
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/23/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	3.50	0.00	3.50	80.0	2.80
07/23/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	7.01	0.00	7.01	80.0	5.61
07/23/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	11.58	0.00	11.58	80.0	9.26
07/23/2018 mfc841686	SNIDER TERRY 841686	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	30.76	0.00	30.76	80.0	24.61
07/23/2018 mfc841686	SNIDER TERRY 841686	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	32.74	0.00	32.74	80.0	26.19
07/23/2018 mfc841686	SNIDER TERRY 841686	MFT MFS VALUE FUND-A	B	0.00	12.10	0.00	12.10	80.0	9.68
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$97.69	\$0.00	\$97.69		\$78.15
*** CLEARING TRANSACTIONS TOTAL ***				\$-4,892.33	\$990.53	\$300.00	\$690.53		\$552.42

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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018 (None)	JORDANTRU	MFT NUVEEN 12B-1	B	0.00	5.63	0.00	5.63	80.0	4.50
07/09/2018	09940012622 WRAY, STEFANIE	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	0.43	0.00	0.43	80.0	0.34
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$6.06	\$0.00	\$6.06		\$4.84
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$6.06	\$0.00	\$6.06		\$4.84

ADJUSTMENTS TRANSACTIONS

BROKER: #0

07/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
07/31/2018	:	CLEARING DISCOUNT (2.21)		0.00	0.00	0.00	0.00		44.20
07/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
07/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-140.80
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-140.80

BROKER COMMISSION TOTALS

Broker Transactions	\$557.26
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-140.80
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$416.46
Year-to-date Commissions	\$4,114.14