

**COMMISSION STATEMENT****May 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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/03/2018	BOYS, CHARLENE	IVY GLOBAL RISK-MANAGED REAL ESTATE	-39,512.16	22.00	22.00	0.00	80.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-39,512.16	\$22.00	\$22.00	\$0.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-39,512.16	\$22.00	\$22.00	\$0.00		\$0.00

<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/19/2018	SARVIS, GAIL	AM FUNDS INCOME FUND OF AMERICA A	0.00	3.01	0.00	3.01	80.0	2.41
04/19/2018	MCCONNELL, PAUL	AM FUNDS INCOME FUND OF AMERICA A	0.00	15.97	0.00	15.97	80.0	12.78
04/05/2018	SKALLEY, MICHAEL	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	4.09	0.00	4.09	80.0	3.27
04/13/2018	MOTOR CITY COMPUTER	DEUTSCHE ALTERNATIVE ASSET ALLOC FD	0.00	54.19	0.00	54.19	80.0	43.35
04/13/2018	MOTOR CITY COMPUTER	DEUTSCHE CAPITAL GROWTH FUND-C	0.00	371.61	0.00	371.61	80.0	297.29
04/13/2018	MOTOR CITY COMPUTER	DEUTSCHE CORE EQUITY FUND CLASS C	0.00	238.06	0.00	238.06	80.0	190.45
04/13/2018	MOTOR CITY COMPUTER	DEUTSCHE CROCI EQUITY DIVIDEND FUND	0.00	484.31	0.00	484.31	80.0	387.45
04/13/2018	MOTOR CITY COMPUTER	DEUTSCHE CROCI INTERNATIONAL FUND-C	0.00	240.40	0.00	240.40	80.0	192.32
04/13/2018	MOTOR CITY COMPUTER	DEUTSCHE ENHANCED GLOBAL BOND FUND-	0.00	20.85	0.00	20.85	80.0	16.68
04/13/2018	MOTOR CITY COMPUTER	DEUTSCHE SMALL CAP CORE FUND-C	0.00	155.29	0.00	155.29	80.0	124.23
04/13/2018	MOTOR CITY COMPUTER	DEUTSCHE SMALL CAP GRWTH FD C	0.00	76.76	0.00	76.76	80.0	61.41
04/13/2018	MOTOR CITY COMPUTER	DEUTSCHE SMALL CAP VALUE	0.00	126.47	0.00	126.47	80.0	101.18
04/13/2018	MOTOR CITY COMPUTER	DEUTSCHE UNCONSTRAINED INCOME FUND-	0.00	117.58	0.00	117.58	80.0	94.06
04/13/2018	MOTOR CITY COMPUTER	DWS DEUTSCHE CASH INVESTMENT TRUST-	0.00	11.44	0.00	11.44	80.0	9.15
04/13/2018	MOTOR CITY COMPUTER	DWS DEUTSCHE CROCI US FD C	0.00	1.70	0.00	1.70	80.0	1.36
04/13/2018	MOTOR CITY COMPUTER	DWSCUDDER DEUTSCHE GNMA FD C	0.00	44.86	0.00	44.86	80.0	35.89
04/12/2018	NELSON, JAMES	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	5.75	0.00	5.75	80.0	4.60
04/12/2018	JENSEN, LINDA	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	19.24	0.00	19.24	80.0	15.39
04/12/2018	LIKKEL, MARLENE	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	24.02	0.00	24.02	80.0	19.22

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

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/12/2018	CARLSON, JANET	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	3.11	0.00	3.11	80.0	2.49
04/12/2018	BELLAMY, GARLAND	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	13.91	0.00	13.91	80.0	11.13
04/12/2018	BAILEY, CHERYLNN	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	9.59	0.00	9.59	80.0	7.67
04/12/2018	BAILEY, CHERYL	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	25.15	0.00	25.15	80.0	20.12
04/12/2018	SARVIS, GAIL	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	17.71	0.00	17.71	80.0	14.17
04/12/2018	BOYS, CHARLENE	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	29.48	0.00	29.48	80.0	23.58
04/12/2018	WHITTALL, JULIE	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	14.23	0.00	14.23	80.0	11.38
04/12/2018	NELSON, JAMES	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	0.41	0.00	0.41	80.0	0.33
04/17/2018	CARLSON, JANET	MFS CONSERVATIVE ALLOCATION A	0.00	1.85	0.00	1.85	80.0	1.48
04/17/2018	SOLIDAY, ROBIN	MFS CONSERVATIVE ALLOCATION A	0.00	3.97	0.00	3.97	80.0	3.18
04/17/2018	MCCONNELL, PATRICIA	PRINCIPAL FUNDS SAM BALANCED PORT C	0.00	9.44	0.00	9.44	80.0	7.55
04/17/2018	MCCONNELL, PAUL	PRINCIPAL FUNDS SAM BALANCED PORT C	0.00	25.66	0.00	25.66	80.0	20.53
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$2,170.11</b>	<b>\$0.00</b>	<b>\$2,170.11</b>		<b>\$1,736.10</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/30/2018	ROSE TRUST, HEATHER	GENWORTH TRAILS	188,616.16	157.18	0.00	157.18	80.0	125.74
04/30/2018	MANLY, NORMAN	GENWORTH TRAILS	202,924.09	84.55	0.00	84.55	80.0	67.64
04/30/2018	BELLAMY, GARLAND	GENWORTH TRAILS	80,065.28	33.36	0.00	33.36	80.0	26.69
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$471,605.53</b>	<b>\$275.09</b>	<b>\$0.00</b>	<b>\$275.09</b>		<b>\$220.07</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$471,605.53</b>	<b>\$2,445.20</b>	<b>\$0.00</b>	<b>\$2,445.20</b>		<b>\$1,956.17</b>
<b><u>ADJUSTMENTS</u></b>								
05/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
05/15/2018		*DOCUSIGN: CURRENT MONTH	0.00					-18.00
05/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
05/15/2018		*PERSHING: PNW01593 STARBUCKS	0.00					-20.00
05/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-25.86
05/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-637.86</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,956.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-637.86
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,318.31
Year-to-date Gross	\$9,565.76
Year-to-date Earnings	\$7,545.47