

**COMMISSION STATEMENT****July 31, 2018**DOUGLAS, S123 SNIDER
615 Park AveBROKER #: S123
BRANCH: DOUGLAS SNIDER

Mukilteo, WA 98275-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
07/23/2018	BUSE, JON	CIM COMMERCIAL TRUST SERIES A	300,000.00	15,000.00	0.00	15,000.00	80.0	12,000.00
		* REIT SUBTOTAL *	\$300,000.00	\$15,000.00	\$0.00	\$15,000.00		\$12,000.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/09/2018	MOTOR CITY COMPUTER	DEUTSCHE ALTERNATIVE ASSET ALLOC FD	0.00	55.66	0.00	55.66	80.0	44.53
07/09/2018	MOTOR CITY COMPUTER	DEUTSCHE CAPITAL GROWTH FUND-C	0.00	382.46	0.00	382.46	80.0	305.97
07/09/2018	MOTOR CITY COMPUTER	DEUTSCHE CORE EQUITY FUND CLASS C	0.00	240.10	0.00	240.10	80.0	192.08
07/09/2018	MOTOR CITY COMPUTER	DEUTSCHE CROCI EQUITY DIVIDEND FUND	0.00	468.84	0.00	468.84	80.0	375.07
07/09/2018	MOTOR CITY COMPUTER	DEUTSCHE CROCI INTERNATIONAL FUND-C	0.00	238.06	0.00	238.06	80.0	190.45
07/09/2018	MOTOR CITY COMPUTER	DEUTSCHE ENHANCED GLOBAL BOND FUND-	0.00	19.98	0.00	19.98	80.0	15.98
07/09/2018	MOTOR CITY COMPUTER	DEUTSCHE SMALL CAP CORE FUND-C	0.00	291.40	0.00	291.40	80.0	233.12
07/09/2018	MOTOR CITY COMPUTER	DEUTSCHE SMALL CAP GRWTH FD C	0.00	78.43	0.00	78.43	80.0	62.74
07/09/2018	MOTOR CITY COMPUTER	DEUTSCHE UNCONSTRAINED INCOME FUND-	0.00	117.03	0.00	117.03	80.0	93.62
07/09/2018	MOTOR CITY COMPUTER	DWS DEUTSCHE CASH INVESTMENT TRUST-	0.00	11.09	0.00	11.09	80.0	8.87
07/09/2018	MOTOR CITY COMPUTER	DWS DEUTSCHE CROCI US FD C	0.00	1.67	0.00	1.67	80.0	1.34
07/09/2018	MOTOR CITY COMPUTER	DWSCUDDER DEUTSCHE GNMA FD C	0.00	44.84	0.00	44.84	80.0	35.87
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1,949.56	\$0.00	\$1,949.56		\$1,559.64
		*** DIRECT TRANSACTIONS TOTAL ***	\$300,000.00	\$16,949.56	\$0.00	\$16,949.56		\$13,559.64

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	\$13,559.64
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-249.53
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$13,310.11
Year-to-date Gross	\$39,432.52
Year-to-date Earnings	\$31,385.29