

COMMISSION STATEMENT

June 30, 2018

TERRY SNIDER-D064

BROKER #: D064

BRANCH: DMN

, TX

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>									
PRODUCT CATEGORY: STOCKS									
06/01/2018 306834388	GRAZIANO, JAMES	S TWITTER INC	S	-109,773.64	50.00	15.00	35.00	80.0	28.00
06/11/2018 306834388	GRAZIANO, JAMES	S STITCH FIX	B	75,940.28	50.00	15.00	35.00	80.0	28.00
06/12/2018 306834388	GRAZIANO, JAMES	S GENERAL MOTORS CO	B	90,530.11	50.00	15.00	35.00	80.0	28.00
06/12/2018 306834388	GRAZIANO, JAMES	S STITCH FIX	S	-76,046.56	50.00	15.00	35.00	80.0	28.00
06/13/2018 306834388	GRAZIANO, JAMES	S GENERAL MOTORS CO	S	-90,597.77	50.00	15.00	35.00	80.0	28.00
06/14/2018 306834388	GRAZIANO, JAMES	S LOUISIANA-PACIFIC CORPORATION	B	85,734.96	50.00	15.00	35.00	80.0	28.00
06/14/2018 306834388	GRAZIANO, JAMES	S LOUISIANA-PACIFIC CORPORATION	S	-85,969.87	50.00	15.00	35.00	80.0	28.00
06/15/2018 306834388	GRAZIANO, JAMES	S BANK OF AMERICA CORPORATION	B	90,010.50	50.00	15.00	35.00	80.0	28.00
06/15/2018 306834388	GRAZIANO, JAMES	S BANK OF AMERICA CORPORATION	S	-90,260.24	50.00	15.00	35.00	80.0	28.00
06/19/2018 306834388	GRAZIANO, JAMES	S BANK OF AMERICA CORPORATION	B	87,579.01	50.00	15.00	35.00	80.0	28.00
06/19/2018 306834388	GRAZIANO, JAMES	S BANK OF AMERICA CORPORATION	S	-87,744.23	50.00	15.00	35.00	80.0	28.00
06/21/2018 306834388	GRAZIANO, JAMES	S BANK OF AMERICA CORPORATION	B	88,541.53	50.00	15.00	35.00	80.0	28.00
06/21/2018 306834388	GRAZIANO, JAMES	S BANK OF AMERICA CORPORATION	S	-88,983.39	50.00	15.00	35.00	80.0	28.00
06/26/2018 306834388	GRAZIANO, JAMES	S DELTA AIR LINES INC DEL NEW	B	123,137.25	50.00	15.00	35.00	80.0	28.00
06/26/2018 306834388	GRAZIANO, JAMES	S DELTA AIR LINES INC DEL NEW	S	-123,247.11	50.00	15.00	35.00	80.0	28.00
06/27/2018 306834388	GRAZIANO, JAMES	S AMERICAN AIRLINES GROUP INC	B	115,548.33	50.00	15.00	35.00	80.0	28.00
06/27/2018 306834388	GRAZIANO, JAMES	S AMERICAN AIRLINES GROUP INC	S	-115,743.92	50.00	15.00	35.00	80.0	28.00
06/04/2018 368435457	GRAZIANO, JAMES	S HALLIBURTON COMPANY	B	145,708.00	50.00	15.00	35.00	80.0	28.00
06/07/2018 368435457	GRAZIANO, JAMES	S HALLIBURTON COMPANY	S	-146,977.62	50.00	15.00	35.00	80.0	28.00
06/13/2018 368435457	GRAZIANO, JAMES	S FORD MOTOR CO NEW	B	60,782.21	50.00	15.00	35.00	80.0	28.00
06/20/2018 368435457	GRAZIANO, JAMES	S BANK OF AMERICA CORPORATION	B	89,211.21	50.00	15.00	35.00	80.0	28.00
06/21/2018 368435457	GRAZIANO, JAMES	S BANK OF AMERICA CORPORATION	S	88,983.39	-50.00	-15.00	-35.00	80.0	-28.00
06/21/2018 368435457	GRAZIANO, JAMES	S BANK OF AMERICA CORPORATION	S	-88,983.39	50.00	15.00	35.00	80.0	28.00
06/22/2018 368435457	GRAZIANO, JAMES	S BANK OF AMERICA CORPORATION	S	-89,622.62	50.00	15.00	35.00	80.0	28.00
05/30/2018 677622778	SNIDER, TERRY	S CHEVRON CORPORATION	S	-49,581.90	35.00	15.00	20.00	80.0	16.00
06/21/2018 677622778	SNIDER, TERRY	S CHEVRON CORPORATION	B	49,097.45	35.00	15.00	20.00	80.0	16.00
06/22/2018 677622778	SNIDER, TERRY	S CHEVRON CORPORATION	S	-50,360.81	35.00	15.00	20.00	80.0	16.00
06/25/2018 677622778	SNIDER, TERRY	S CHEVRON CORPORATION	B	49,189.45	35.00	15.00	20.00	80.0	16.00
06/26/2018 677622778	SNIDER, TERRY	S CHEVRON CORPORATION	S	-49,513.91	35.00	15.00	20.00	80.0	16.00
* STOCKS SUBTOTAL *				\$-103,413.30	\$1,275.00	\$405.00	\$870.00		\$696.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
06/21/2018	mfc841686	SNIDER TERRY 841686 MFT AMERICAN BALANCED FUND-A	B	0.00	3.58	0.00	3.58	80.0	2.86
06/21/2018	mfc841686	SNIDER TERRY 841686 MFT AMERICAN BALANCED FUND-A	B	0.00	7.18	0.00	7.18	80.0	5.74
06/21/2018	mfc841686	SNIDER TERRY 841686 MFT AMERICAN BALANCED FUND-A	B	0.00	11.83	0.00	11.83	80.0	9.46
06/21/2018	mfc841686	SNIDER TERRY 841686 MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	31.05	0.00	31.05	80.0	24.84
06/21/2018	mfc841686	SNIDER TERRY 841686 MFT MFS VALUE FUND-A	B	0.00	12.46	0.00	12.46	80.0	9.97
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$66.10	\$0.00	\$66.10		\$52.87
*** CLEARING TRANSACTIONS TOTAL ***				\$-103,413.30	\$1,341.10	\$405.00	\$936.10		\$748.87

ADJUSTMENTS TRANSACTIONSBROKER: #0

06/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
06/30/2018	:	CLEARING DISCOUNT (2.21)	0.00	0.00	0.00	0.00	64.09
06/30/2018	:	E&O	0.00	0.00	0.00	0.00	-120.00
06/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$-110.91
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-110.91

BROKER COMMISSION TOTALS

Broker Transactions	\$748.87
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-110.91
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$637.96
Year-to-date Commissions	\$3,697.68