Bill Payment Stub

Check Date: 2/7/2018
Check No.: ACH
Check Amount: 223.27

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768 Paid To: TERRY N. SNIDER
317 CHANDLER LAKE ROAD
FORT WORTH, TX 76103

Date	Туре	Reference	Original Amt.	Balance	Discount	Payment
1/31/2018	Bill	COMMISSIONS	343.27	343.27		343.27
2/1/2018	Credit	E&O	-120.00	-120.00		-120.00

Page No. 1

COMMISSION STATEMENT

January 31, 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
		CLEARING	TRAN	SACTIONS					
PRODUCT CATEGORY: STOCKS									
01/12/2018 306834388 GRAZIANO, JAMES	S	TWITTER INC	S	-101,004.78	50.00	15.00	35.00	80.0	28.00
01/26/2018 306834388 GRAZIANO, JAMES	S	AMERICAN AIRLINES GROUP INC	В	107,771.25	50.00	15.00	35.00	80.0	28.00
01/26/2018 306834388 GRAZIANO, JAMES	S	AMERICAN AIRLINES GROUP INC	S	-107,888.70	50.00	15.00	35.00	80.0	28.00
01/19/2018 368289233 MCBEE, PETER	S	CHEVRON CORPORATION	S	-71,950.89	45.00	15.00	30.00	80.0	24.00
01/03/2018 368435457 GRAZIANO, JAMES	S	BP PLC-SPONS ADR	S	-59,756.57	50.00	15.00	35.00	80.0	28.00
01/19/2018 368435457 GRAZIANO, JAMES	S	ZILLOW GROUP INC	В	86,545.54	50.00	15.00	35.00	80.0	28.00
01/19/2018 368435457 GRAZIANO, JAMES	S	ZILLOW GROUP INC	S	-87,019.94	50.00	15.00	35.00	80.0	28.00
01/23/2018 368435457 GRAZIANO, JAMES	S	EASTMAN KODAK CO COM NEW	В	64,853.62	50.00	15.00	35.00	80.0	28.00
01/23/2018 368435457 GRAZIANO, JAMES	S	EASTMAN KODAK CO COM NEW	S	-30,714.43	22.96	15.00	7.96	80.0	6.37
01/24/2018 368435457 GRAZIANO, JAMES	S	EASTMAN KODAK CO COM NEW	S	-36,003.42	35.00	15.00	20.00	80.0	16.00
01/19/2018 677622778 SNIDER, TERRY	S	CHEVRON CORPORATION	S	-83,950.61	45.00	15.00	30.00	80.0	24.00
01/19/2018 677627265 SNIDER, CYNTHIA	S	CHEVRON CORPORATION	S	-71,950.89	45.00	15.00	30.00	80.0	24.00
		* STOCKS SUBTOTA	AL *	\$-391,069.82	\$542.96	\$180.00	\$362.96		\$290.37
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRA	ILS							
01/23/2018 mfc841686 SNIDER TERRY 84168	6 MFT	T AMERICAN BALANCED FUND-A	В	0.00	3.66	0.00	3.66	80.0	2.93
01/23/2018 mfc841686 SNIDER TERRY 84168	6 MFT	T AMERICAN BALANCED FUND-A	В	0.00	7.33	0.00	7.33	80.0	5.86
01/23/2018 mfc841686 SNIDER TERRY 84168	6 MFT	T AMERICAN BALANCED FUND-A	В	0.00	11.76	0.00	11.76	80.0	9.41
01/23/2018 mfc841686 SNIDER TERRY 84168	6 MFT	FIDELITY ADVISOR MID CAP STOC	к в	0.00	29.72	0.00	29.72	80.0	23.78
01/23/2018 mfc841686 SNIDER TERRY 84168	6 MFT	T INVESCO MID CAP GROWTH FUND -	В	0.00	30.34	0.00	30.34	80.0	24.27
01/23/2018 mfc841686 SNIDER TERRY 84168	6 MFT	T MFS VALUE FUND-A	В	0.00	12.78	0.00	12.78	80.0	10.22
	*]	MUTUAL FUND 12B1 TRAILS SUBTOTA	AL *	\$0.00	\$95.59	\$0.00	\$95.59		\$76.47
	*	** CLEARING TRANSACTIONS TOTAL	***	\$-391,069.82	\$638.55	\$180.00	\$458.55		\$366.84

02/07/2018 Page No. 2 COMMISSION STATEMENT for TERRY SNIDER-D064

NAME CALEST CALEST COMMISSION CARGE	02/07/2018	COMMISSION STATEMENT for TERRY SNIDER-D064						1430 1.0. 2
### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 12/31/2017 (None) JORDANTRU MFT NUVEEN 12B-1 B 0.00 5.70 0.00 5.70 80.0 0.14 80.0 0.16/2018 09940012622 WRAY, STEFANIE MFT DEUTSCHE GLOBAL INCOME BUILDER B 0.00 5.61.4 \$0.00 0.44 80.0 \$6.14 \$0.00 \$6.	TRADE DATE CLIENT	INVESTMENT B/S					RATE	BROKER COMMISSION
12/31/2017 (None) JORDANTRU MFT NUVERN 12B-1 B 0.00 5.70 0.00 5.70 80.0 1/16/2018 09940012622 WRAY, STEFANIE MFT DEUTSCHE GLOBAL INCOME BUILDER B 0.00 5.44 0.00 0.44 80.0		DIRECT TRANS	SACTIONS					
MITUAL FUND 12B1 TRAILS SUBTOTAL ** \$0.00	PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS						
**************************************	12/31/2017 (None) JORDANTRU	MFT NUVEEN 12B-1 B	0.00	5.70	0.00	5.70	80.0	4.56
#*** DIRECT TRANSACTIONS TOTAL *** \$0.00 \$6.14 \$0.00 \$6.14 ADJUSTMENTS	01/16/2018 09940012622 WRAY, STEFANIE	MFT DEUTSCHE GLOBAL INCOME BUILDER B	0.00	0.44	0.00	0.44	80.0	0.35
ADJUSTMENTS 01/31/2018 : BROKER WORKSTATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$6.14	\$0.00	\$6.14		\$4.91
01/31/2018 : BROKER WORKSTATION 0.00 0.00 0.00 0.00 -01/31/2018 : CLEARING DISCOUNT (2.21) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$6.14	\$0.00	\$6.14		\$4.91
01/31/2018 : CLEARING DISCOUNT (2.21) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		ADJUSTME	ENTS					
Section Sect	01/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00		-30.00
*** ADJUSTMENTS TOTAL *** \$0.00 \$0.00 \$0.00 \$0.00 \$	01/31/2018	: CLEARING DISCOUNT (2.21)	0.00	0.00	0.00	0.00		26.52
BROKER COMMISSION TOTAL Broker Transactions \$377 Split Transactions \$60 Override Transactions \$60 Adjustments \$-28 Payroll Draw \$60 Base Salary \$60 Prior Period Balance \$60 FINRA Assessment \$60 SIPC Assessment \$60 Net Commissions \$344	01/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00		-25.00
Broker Transactions \$371 Split Transactions \$0 Override Transactions \$0 Adjustments \$-28 Payroll Draw \$0 Base Salary \$0 Prior Period Balance \$0 FINRA Assessment \$0 SIPC Assessment \$0 Net Commissions \$342		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-28.48
Split Transactions \$(Override Transactions \$(Adjustments \$-28 Payroll Draw \$(Base Salary \$(Prior Period Balance \$(FINRA Assessment \$(SIPC As					Ē	BROKER COMMI	SSION	TOTALS
Override Transactions \$(Adjustments \$-28 Payroll Draw \$(Base Salary \$(Prior Period Balance \$(FINRA Assessment \$(SIPC Assessment \$(Net Commissions \$345					Broke	r Transactions		\$371.75
Adjustments \$-28 Payroll Draw \$0 Base Salary \$0 Prior Period Balance \$0 FINRA Assessment \$0 SIPC Assessment \$0 Net Commissions \$345					Spli	t Transactions		\$0.00
Payroll Draw \$0 Base Salary \$0 Prior Period Balance \$0 FINRA Assessment \$0 SIPC Assessment \$0 Net Commissions \$345					Overrid	e Transactions		\$0.00
Base Salary \$0 Prior Period Balance \$0 FINRA Assessment \$0 SIPC Assessment \$0 Net Commissions \$345						Adjustments		\$-28.48
Prior Period Balance \$0 FINRA Assessment \$0 SIPC Assessment \$0 Net Commissions \$345						Payroll Draw		\$0.00
FINRA Assessment \$0 SIPC Assessment \$0 Net Commissions \$345						Base Salary		\$0.00
Net Commissions \$343					Prior	Period Balance		\$0.00
Net Commissions \$343					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
Year-to-date Commissions \$740					N	et Commissions		\$343.27
					Year-to-da	te Commissions		\$746.62