

# COMMISSION STATEMENT October 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
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### CLEARING TRANSACTIONS

#### PRODUCT CATEGORY: STOCKS

09/27/2018 306834388	GRAZIANO, JAMES	S	BANK OF AMERICA CORPORATION	B	91,372.45	50.00	15.00	35.00	80.0	28.00
09/27/2018 306834388	GRAZIANO, JAMES	S	BANK OF AMERICA CORPORATION	S	-91,692.52	50.00	15.00	35.00	80.0	28.00
10/04/2018 306834388	GRAZIANO, JAMES	S	FIAT CHRYSLER AUTOMOBILES NV	B	88,673.29	50.00	15.00	35.00	80.0	28.00
10/16/2018 306834388	GRAZIANO, JAMES	S	UNITED STATES STEEL CORP	B	67,244.01	50.00	15.00	35.00	80.0	28.00
10/17/2018 306834388	GRAZIANO, JAMES	S	UNITED STATES STEEL CORP	S	-67,258.67	50.00	15.00	35.00	80.0	28.00
10/19/2018 306834388	GRAZIANO, JAMES	S	UNITED STATES STEEL CORP	B	76,891.65	50.00	15.00	35.00	80.0	28.00

* STOCKS SUBTOTAL *					\$165,230.21	\$300.00	\$90.00	\$210.00		\$168.00
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#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/19/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	3.57	0.00	3.57	80.0	2.86
10/19/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	7.16	0.00	7.16	80.0	5.73
10/19/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	11.89	0.00	11.89	80.0	9.51
10/19/2018 mfc841686	SNIDER TERRY 841686	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	31.94	0.00	31.94	80.0	25.55
10/19/2018 mfc841686	SNIDER TERRY 841686	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	17.22	0.00	17.22	80.0	13.78
10/19/2018 mfc841686	SNIDER TERRY 841686	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	17.54	0.00	17.54	80.0	14.03
10/19/2018 mfc841686	SNIDER TERRY 841686	MFT MFS VALUE FUND-A	B	0.00	12.67	0.00	12.67	80.0	10.14

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$101.99	\$0.00	\$101.99		\$81.60
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*** CLEARING TRANSACTIONS TOTAL ***					\$165,230.21	\$401.99	\$90.00	\$311.99		\$249.60
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### DIRECT TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/30/2018 (None) JORDANTRU	MFT NUVEEN 12B-1	B	0.00	5.75	0.00	5.75	80.0	4.60
10/08/2018 09940012622 WRAY, STEFANIE	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	0.44	0.00	0.44	80.0	0.35

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$6.19	\$0.00	\$6.19		\$4.95
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*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$6.19	\$0.00	\$6.19		\$4.95
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COMMISSION STATEMENT for TERRY SNIDER-D064

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS TRANSACTIONSBROKER: #0

10/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
10/31/2018	:	CLEARING DISCOUNT (2.21)		0.00	0.00	0.00	0.00		13.26
10/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
10/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-171.74</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-171.74</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$254.55
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-171.74
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$82.81
Year-to-date Commissions	\$4,796.90