

Bill Payment Stub

Check Date:	3/7/2018
Check No.:	ACH
Check Amount:	306.52

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	Type	Reference	Original Amt.	Balance	Discount	Payment
2/28/2018	Bill	COMMISSIONS	426.52	426.52		426.52
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

February 28, 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>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/01/2018 306834388	GRAZIANO, JAMES	S UNITED STATES STEEL CORP	B	74,658.45	50.00	15.00	35.00	80.0	28.00
02/01/2018 306834388	GRAZIANO, JAMES	S UNITED STATES STEEL CORP	S	-75,369.41	50.00	15.00	35.00	80.0	28.00
02/06/2018 306834388	GRAZIANO, JAMES	S INTEL CORPORATION	B	89,579.65	50.00	15.00	35.00	80.0	28.00
02/06/2018 306834388	GRAZIANO, JAMES	S INTEL CORPORATION	S	-89,986.12	50.00	15.00	35.00	80.0	28.00
02/12/2018 306834388	GRAZIANO, JAMES	S ZILLOW GROUP INC	B	90,394.18	50.00	15.00	35.00	80.0	28.00
02/12/2018 306834388	GRAZIANO, JAMES	S ZILLOW GROUP INC	S	-90,780.81	50.00	15.00	35.00	80.0	28.00
02/14/2018 306834388	GRAZIANO, JAMES	S UNDER ARMOUR INC-CLASS A	S	-142,112.63	50.00	15.00	35.00	80.0	28.00
02/22/2018 306834388	GRAZIANO, JAMES	S TWITTER INC	B	97,582.21	50.00	15.00	35.00	80.0	28.00
02/22/2018 306834388	GRAZIANO, JAMES	S TWITTER INC	S	-97,718.57	50.00	15.00	35.00	80.0	28.00
02/23/2018 306834388	GRAZIANO, JAMES	S ZILLOW GROUP INC	B	143,043.13	50.00	15.00	35.00	80.0	28.00
02/21/2018 368435457	GRAZIANO, JAMES	S UNITED STATES STEEL CORP	B	131,085.43	50.00	15.00	35.00	80.0	28.00
02/22/2018 368435457	GRAZIANO, JAMES	S UNITED STATES STEEL CORP	S	-131,820.40	50.00	15.00	35.00	80.0	28.00
02/08/2018 677622778	SNIDER, TERRY	S CHEVRON CORPORATION	B	45,377.45	35.00	15.00	20.00	80.0	16.00
02/26/2018 677622778	SNIDER, TERRY	S CHEVRON CORPORATION	S	-1,152.37	45.00	18.00	27.00	80.0	21.60
02/26/2018 677627265	SNIDER, CYNTHIA	S EXXON-MOBIL CORPORATION	S	-692.34	45.00	19.00	26.00	80.0	20.80
* STOCKS SUBTOTAL *				\$42,087.85	\$725.00	\$232.00	\$493.00		\$394.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/22/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	3.68	0.00	3.68	80.0	2.94
02/22/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	7.38	0.00	7.38	80.0	5.90
02/22/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	12.10	0.00	12.10	80.0	9.68
02/22/2018 mfc841686	SNIDER TERRY 841686	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	31.00	0.00	31.00	80.0	24.80
02/22/2018 mfc841686	SNIDER TERRY 841686	MFT MFS VALUE FUND-A	B	0.00	13.31	0.00	13.31	80.0	10.65
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$67.47	\$0.00	\$67.47		\$53.97
*** CLEARING TRANSACTIONS TOTAL ***				\$42,087.85	\$792.47	\$232.00	\$560.47		\$448.37

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

02/28/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
02/28/2018		: CLEARING DISCOUNT (2.21)		0.00	0.00	0.00	0.00		33.15
02/28/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-21.85

BROKER COMMISSION TOTALS

Broker Transactions	\$448.37
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-21.85
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$426.52
Year-to-date Commissions	\$1,173.14