

**COMMISSION STATEMENT**

September 30, 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
<b><u>CLEARING TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
08/29/2018 306834388	GRAZIANO, JAMES	S DICKS SPORTING GOODS INC.	B	-100,870.75	-50.00	-15.00	-35.00	80.0	-28.00
08/29/2018 306834388	GRAZIANO, JAMES	S DICKS SPORTING GOODS INC.	B	100,838.16	50.00	0.00	50.00	80.0	40.00
08/30/2018 306834388	GRAZIANO, JAMES	S UNITED STATES STEEL CORP	B	99,347.13	50.00	15.00	35.00	80.0	28.00
08/30/2018 306834388	GRAZIANO, JAMES	S UNITED STATES STEEL CORP	S	-99,683.45	50.00	15.00	35.00	80.0	28.00
09/04/2018 306834388	GRAZIANO, JAMES	S EASTMAN KODAK CO COM NEW	B	25,391.05	50.00	15.00	35.00	80.0	28.00
09/04/2018 306834388	GRAZIANO, JAMES	S EASTMAN KODAK CO COM NEW	S	12,747.38	-50.00	-15.00	-35.00	80.0	-28.00
09/04/2018 306834388	GRAZIANO, JAMES	S EASTMAN KODAK CO COM NEW	S	-12,747.38	50.00	15.00	35.00	80.0	28.00
09/04/2018 306834388	GRAZIANO, JAMES	S EASTMAN KODAK CO COM NEW	S	-10,994.29	43.12	15.00	28.12	80.0	22.50
09/04/2018 306834388	GRAZIANO, JAMES	S LOUISIANA-PACIFIC CORPORATION	B	87,229.57	50.00	15.00	35.00	80.0	28.00
09/04/2018 306834388	GRAZIANO, JAMES	S LOUISIANA-PACIFIC CORPORATION	S	-87,461.41	50.00	15.00	35.00	80.0	28.00
09/05/2018 306834388	GRAZIANO, JAMES	S EASTMAN KODAK CO COM NEW	S	-954.27	3.27	15.00	-11.73	80.0	-9.38
09/10/2018 306834388	GRAZIANO, JAMES	S HALLIBURTON COMPANY	B	110,900.05	50.00	15.00	35.00	80.0	28.00
09/10/2018 306834388	GRAZIANO, JAMES	S HALLIBURTON COMPANY	S	-111,394.50	50.00	15.00	35.00	80.0	28.00
09/11/2018 306834388	GRAZIANO, JAMES	S DICKS SPORTING GOODS INC.	B	93,892.21	50.00	15.00	35.00	80.0	28.00
09/11/2018 306834388	GRAZIANO, JAMES	S DICKS SPORTING GOODS INC.	S	-94,074.33	50.00	15.00	35.00	80.0	28.00
09/12/2018 306834388	GRAZIANO, JAMES	S DICKS SPORTING GOODS INC.	B	92,572.21	50.00	15.00	35.00	80.0	28.00
09/17/2018 306834388	GRAZIANO, JAMES	S TWITTER INC	B	97,632.45	50.00	15.00	35.00	80.0	28.00
09/17/2018 306834388	GRAZIANO, JAMES	S TWITTER INC	S	-98,342.27	50.00	15.00	35.00	80.0	28.00
09/19/2018 306834388	GRAZIANO, JAMES	S TWITTER INC	B	88,815.49	50.00	15.00	35.00	80.0	28.00
09/19/2018 306834388	GRAZIANO, JAMES	S TWITTER INC	S	-89,257.35	50.00	15.00	35.00	80.0	28.00
09/20/2018 306834388	GRAZIANO, JAMES	S CONAGRA BRANDS INC FORMERLY	B	75,476.05	50.00	15.00	35.00	80.0	28.00
09/20/2018 306834388	GRAZIANO, JAMES	S CONAGRA BRANDS INC FORMERLY	S	-75,656.33	50.00	15.00	35.00	80.0	28.00
09/21/2018 306834388	GRAZIANO, JAMES	S STITCH FIX	B	79,992.84	50.00	15.00	35.00	80.0	28.00
09/25/2018 306834388	GRAZIANO, JAMES	S STITCH FIX	S	-80,104.91	50.00	15.00	35.00	80.0	28.00
08/30/2018 368435457	GRAZIANO, JAMES	S UNITED STATES STEEL CORP	B	98,652.45	50.00	15.00	35.00	80.0	28.00
08/30/2018 368435457	GRAZIANO, JAMES	S UNITED STATES STEEL CORP	S	-99,056.26	50.00	15.00	35.00	80.0	28.00
09/05/2018 368435457	GRAZIANO, JAMES	S APPLIED OPTOELECTRONICS INC	B	-98,064.07	-50.00	-15.00	-35.00	80.0	-28.00
09/05/2018 368435457	GRAZIANO, JAMES	S APPLIED OPTOELECTRONICS INC	B	97,720.93	50.00	15.00	35.00	80.0	28.00
09/05/2018 368435457	GRAZIANO, JAMES	S APPLIED OPTOELECTRONICS INC	B	98,064.07	50.00	15.00	35.00	80.0	28.00
09/19/2018 461847085	LO, JESSICA MENG	S FEDEX CORP	B	12,161.90	35.00	15.00	20.00	80.0	16.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$212,772.37</b>	<b>\$1,131.39</b>	<b>\$345.00</b>	<b>\$786.39</b>		<b>\$629.12</b>

COMMISSION STATEMENT for TERRY SNIDER-D064

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
09/21/2018	mfc841686	SNIDER TERRY 841686 MFT AMERICAN BALANCED FUND-A	B	0.00	1.89	0.00	1.89	80.0	1.51
09/21/2018	mfc841686	SNIDER TERRY 841686 MFT AMERICAN BALANCED FUND-A	B	0.00	3.80	0.00	3.80	80.0	3.04
09/21/2018	mfc841686	SNIDER TERRY 841686 MFT AMERICAN BALANCED FUND-A	B	0.00	6.28	0.00	6.28	80.0	5.02
09/21/2018	mfc841686	SNIDER TERRY 841686 MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	16.67	0.00	16.67	80.0	13.34
09/21/2018	mfc841686	SNIDER TERRY 841686 MFT MFS VALUE FUND-A	B	0.00	6.64	0.00	6.64	80.0	5.31
09/24/2018	mfc841686	SNIDER TERRY 841686 MFT AMERICAN BALANCED FUND-A	B	0.00	1.78	0.00	1.78	80.0	1.42
09/24/2018	mfc841686	SNIDER TERRY 841686 MFT AMERICAN BALANCED FUND-A	B	0.00	3.58	0.00	3.58	80.0	2.86
09/24/2018	mfc841686	SNIDER TERRY 841686 MFT AMERICAN BALANCED FUND-A	B	0.00	5.92	0.00	5.92	80.0	4.74
09/24/2018	mfc841686	SNIDER TERRY 841686 MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	15.97	0.00	15.97	80.0	12.78
09/24/2018	mfc841686	SNIDER TERRY 841686 MFT MFS VALUE FUND-A	B	0.00	6.29	0.00	6.29	80.0	5.03
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$68.82</u>	<u>\$0.00</u>	<u>\$68.82</u>		<u>\$55.05</u>
*** CLEARING TRANSACTIONS TOTAL ***				<u>\$212,772.37</u>	<u>\$1,200.21</u>	<u>\$345.00</u>	<u>\$855.21</u>		<u>\$684.17</u>

ADJUSTMENTS TRANSACTIONSBROKER: #0

09/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
09/30/2018	:	CLEARING DISCOUNT (2.21)	0.00	0.00	0.00	0.00	53.04
09/30/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
09/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
09/30/2018	:	ERROR 214755472	0.00	0.00	0.00	0.00	-346.86
* SUBTOTAL *			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-478.82</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-478.82</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$684.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-478.82
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$205.35
Year-to-date Commissions	\$4,714.09