

# Bill Payment Stub

Check Date:	5/7/2018
Check No.:	ACH
Check Amount:	403.70

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
4/30/2018	Bill	COMMISSIONS	658.70	658.70		658.70
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00
5/1/2018	Credit	E&O	-120.00	-120.00		-120.00

**COMMISSION STATEMENT**

April 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
<b><u>CLEARING TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
03/28/2018 306834388	GRAZIANO, JAMES	S ALCOA CORP	B	135,814.85	50.00	15.00	35.00	80.0	28.00
03/29/2018 306834388	GRAZIANO, JAMES	S ALCOA CORP	S	-136,638.86	50.00	15.00	35.00	80.0	28.00
04/03/2018 306834388	GRAZIANO, JAMES	S AT&T INC	B	141,871.49	50.00	15.00	35.00	80.0	28.00
04/03/2018 306834388	GRAZIANO, JAMES	S AT&T INC	S	-142,050.43	50.00	15.00	35.00	80.0	28.00
04/03/2018 306834388	GRAZIANO, JAMES	S FORD MOTOR CO NEW	B	55,284.25	50.00	15.00	35.00	80.0	28.00
04/03/2018 306834388	GRAZIANO, JAMES	S FORD MOTOR CO NEW	S	-55,531.15	50.00	15.00	35.00	80.0	28.00
04/03/2018 306834388	GRAZIANO, JAMES	S FORD MOTOR CO NEW	S	-55,595.74	50.00	15.00	35.00	80.0	28.00
04/05/2018 306834388	GRAZIANO, JAMES	S AT&T INC	B	108,994.17	50.00	15.00	35.00	80.0	28.00
04/05/2018 306834388	GRAZIANO, JAMES	S AT&T INC	S	-109,209.11	50.00	15.00	35.00	80.0	28.00
04/06/2018 306834388	GRAZIANO, JAMES	S AT&T INC	B	109,819.09	50.00	15.00	35.00	80.0	28.00
04/10/2018 306834388	GRAZIANO, JAMES	S AMERICAN AIRLINES GROUP INC	B	149,208.45	50.00	15.00	35.00	80.0	28.00
04/10/2018 306834388	GRAZIANO, JAMES	S AT&T INC	S	-109,955.17	50.00	15.00	35.00	80.0	28.00
04/13/2018 306834388	GRAZIANO, JAMES	S FORD MOTOR CO NEW	B	68,457.23	50.00	15.00	35.00	80.0	28.00
04/16/2018 306834388	GRAZIANO, JAMES	S FORD MOTOR CO NEW	S	-68,605.80	50.00	15.00	35.00	80.0	28.00
04/03/2018 368435457	GRAZIANO, JAMES	S AT&T INC	B	-141,871.49	-50.00	-15.00	-35.00	80.0	-28.00
04/03/2018 368435457	GRAZIANO, JAMES	S AT&T INC	B	141,871.49	50.00	15.00	35.00	80.0	28.00
04/04/2018 368435457	GRAZIANO, JAMES	S FIAT CHRYSLER AUTOMOBILES NV	B	108,394.04	50.00	15.00	35.00	80.0	28.00
04/04/2018 368435457	GRAZIANO, JAMES	S FIAT CHRYSLER AUTOMOBILES NV	S	-108,848.02	50.00	15.00	35.00	80.0	28.00
04/12/2018 368435457	GRAZIANO, JAMES	S AT&T INC	B	107,657.85	50.00	15.00	35.00	80.0	28.00
04/16/2018 368435457	GRAZIANO, JAMES	S AT&T INC	S	-107,854.86	50.00	15.00	35.00	80.0	28.00
04/18/2018 368435457	GRAZIANO, JAMES	S FORD MOTOR CO NEW	B	91,137.97	50.00	15.00	35.00	80.0	28.00
04/26/2018 368435457	GRAZIANO, JAMES	S FORD MOTOR CO NEW	S	-91,351.12	50.00	15.00	35.00	80.0	28.00
04/20/2018 677622778	SNIDER, TERRY	S CHEVRON CORPORATION	S	-45,256.49	740.00	15.00	725.00	80.0	580.00
04/20/2018 677622778	SNIDER, TERRY	S CHEVRON CORPORATION	S	45,256.49	-740.00	-15.00	-725.00	80.0	-580.00
04/20/2018 677622778	SNIDER, TERRY	S CHEVRON CORPORATION	S	-45,961.49	35.00	15.00	20.00	80.0	16.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$45,037.64</b>	<b>\$1,035.00</b>	<b>\$315.00</b>	<b>\$720.00</b>		<b>\$576.00</b>

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

04/20/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	3.57	0.00	3.57	80.0	2.86
04/20/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	7.16	0.00	7.16	80.0	5.73
04/20/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	11.77	0.00	11.77	80.0	9.42

COMMISSION STATEMENT for TERRY SNIDER-D064

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc841686 SNIDER TERRY 841686	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	30.43	0.00	30.43	80.0	24.34
04/20/2018	mfc841686 SNIDER TERRY 841686	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	31.48	0.00	31.48	80.0	25.18
04/20/2018	mfc841686 SNIDER TERRY 841686	MFT MFS VALUE FUND-A	B	0.00	12.68	0.00	12.68	80.0	10.14
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$97.09	\$0.00	\$97.09		\$77.67
*** CLEARING TRANSACTIONS TOTAL ***				\$45,037.64	\$1,132.09	\$315.00	\$817.09		\$653.67

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018	(None) JORDANTRU	MFT NUVEEN 12B-1	B	0.00	5.55	0.00	5.55	80.0	4.44
04/13/2018	09940012622 WRAY, STEFANIE	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	0.43	0.00	0.43	80.0	0.34
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$5.98	\$0.00	\$5.98		\$4.78
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$5.98	\$0.00	\$5.98		\$4.78

ADJUSTMENTS

04/30/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
04/30/2018	: CLEARING DISCOUNT (2.21)	0.00	0.00	0.00	0.00	55.25
04/30/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$0.25

BROKER COMMISSION TOTALS

Broker Transactions	\$658.45
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.25
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$658.70
Year-to-date Commissions	\$2,398.26