

COMMISSION STATEMENT

November 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
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
11/02/2018 306834388	GRAZIANO, JAMES	S UNITED STATES STEEL CORP	S	-77,006.87	50.00	15.00	35.00	80.0	28.00
11/08/2018 306834388	GRAZIANO, JAMES	S EASTMAN KODAK CO COM NEW	S	-13,645.23	50.00	15.00	35.00	80.0	28.00
11/13/2018 306834388	GRAZIANO, JAMES	S DICKS SPORTING GOODS INC.	S	-91,652.04	50.00	15.00	35.00	80.0	28.00
11/16/2018 306834388	GRAZIANO, JAMES	S UNDER ARMOUR INC-CLASS A	B	-96,632.01	-50.00	-15.00	-35.00	80.0	-28.00
11/16/2018 306834388	GRAZIANO, JAMES	S UNDER ARMOUR INC-CLASS A	B	88,938.36	50.00	15.00	35.00	80.0	28.00
11/16/2018 306834388	GRAZIANO, JAMES	S UNDER ARMOUR INC-CLASS A	B	93,339.53	50.00	15.00	35.00	80.0	28.00
11/16/2018 306834388	GRAZIANO, JAMES	S UNDER ARMOUR INC-CLASS A	B	96,632.01	50.00	15.00	35.00	80.0	28.00
11/16/2018 306834388	GRAZIANO, JAMES	S UNDER ARMOUR INC-CLASS A	S	-93,658.83	50.00	15.00	35.00	80.0	28.00
11/16/2018 306834388	GRAZIANO, JAMES	S UNDER ARMOUR INC-CLASS A	S	-89,527.46	50.00	15.00	35.00	80.0	28.00
11/19/2018 306834388	GRAZIANO, JAMES	S AMERICAN AIRLINES GROUP INC	B	88,232.53	50.00	15.00	35.00	80.0	28.00
11/21/2018 306834388	GRAZIANO, JAMES	S AMERICAN AIRLINES GROUP INC	S	-88,986.63	50.00	15.00	35.00	80.0	28.00
11/23/2018 306834388	GRAZIANO, JAMES	S SOUTHERN COMPANY	B	93,258.65	50.00	15.00	35.00	80.0	28.00
11/23/2018 306834388	GRAZIANO, JAMES	S SOUTHERN COMPANY	S	-93,500.41	50.00	15.00	35.00	80.0	28.00
11/26/2018 306834388	GRAZIANO, JAMES	S ALCOA CORP	B	77,668.21	50.00	15.00	35.00	80.0	28.00
11/26/2018 306834388	GRAZIANO, JAMES	S ALCOA CORP	S	-77,754.54	50.00	15.00	35.00	80.0	28.00
11/27/2018 306834388	GRAZIANO, JAMES	S UNITED STATES STEEL CORP	B	56,133.49	50.00	15.00	35.00	80.0	28.00
11/02/2018 368289233	MCBEE, PETER	S EXXON-MOBIL CORPORATION	S	-1,240.26	45.00	22.00	23.00	80.0	18.40
11/21/2018 677622778	SNIDER, TERRY	S CHEVRON CORPORATION	S	-1,212.39	45.00	18.00	27.00	80.0	21.60
11/02/2018 677627265	SNIDER, CYNTHIA	S EXXON-MOBIL CORPORATION	S	-757.37	45.00	19.00	26.00	80.0	20.80
* STOCKS SUBTOTAL *				\$-131,371.26	\$835.00	\$269.00	\$566.00		\$452.80
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
11/21/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	3.60	0.00	3.60	80.0	2.88
11/21/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	7.21	0.00	7.21	80.0	5.77
11/21/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	11.98	0.00	11.98	80.0	9.58
11/21/2018 mfc841686	SNIDER TERRY 841686	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	30.84	0.00	30.84	80.0	24.67
11/21/2018 mfc841686	SNIDER TERRY 841686	MFT MFS VALUE FUND-A	B	0.00	12.63	0.00	12.63	80.0	10.10
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$66.26	\$0.00	\$66.26		\$53.00
*** CLEARING TRANSACTIONS TOTAL ***				\$-131,371.26	\$901.26	\$269.00	\$632.26		\$505.80

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

11/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
11/30/2018	:	CLEARING DISCOUNT (2.21)		0.00	0.00	0.00	0.00		37.57
11/30/2018	:	CUSTOMER WRITE OFF 338856634		0.00	0.00	0.00	0.00		-20.60
11/30/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
11/30/2018	:	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>\$-168.03</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-168.03</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$505.80
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-168.03
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$337.77
Year-to-date Commissions	\$5,134.67