

# Bill Payment Stub

Check Date:	4/6/2018
Check No.:	ACH
Check Amount:	446.42

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
3/31/2018	Bill	COMMISSIONS	566.42	566.42		566.42
4/1/2018	Credit	E&O	-120.00	-120.00		-120.00

# COMMISSION STATEMENT

March 31, 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><u>PRODUCT CATEGORY: STOCKS</u></b>									
02/27/2018 306834388	GRAZIANO, JAMES	S ZILLOW GROUP INC	S	-143,316.64	50.00	15.00	35.00	80.0	28.00
03/02/2018 306834388	GRAZIANO, JAMES	S AMERICAN AIRLINES GROUP INC	B	158,949.25	50.00	15.00	35.00	80.0	28.00
03/02/2018 306834388	GRAZIANO, JAMES	S AMERICAN AIRLINES GROUP INC	S	-159,328.01	50.00	15.00	35.00	80.0	28.00
03/05/2018 306834388	GRAZIANO, JAMES	S ALCOA CORP	B	138,219.31	50.00	15.00	35.00	80.0	28.00
03/05/2018 306834388	GRAZIANO, JAMES	S ALCOA CORP	S	-138,446.35	50.00	15.00	35.00	80.0	28.00
03/08/2018 306834388	GRAZIANO, JAMES	S FORD MOTOR CO NEW	B	52,820.63	50.00	15.00	35.00	80.0	28.00
03/08/2018 306834388	GRAZIANO, JAMES	S FORD MOTOR CO NEW	S	-52,938.69	50.00	15.00	35.00	80.0	28.00
03/13/2018 306834388	GRAZIANO, JAMES	S UNITED STATES STEEL CORP	B	126,881.33	50.00	15.00	35.00	80.0	28.00
03/13/2018 306834388	GRAZIANO, JAMES	S UNITED STATES STEEL CORP	S	-127,434.36	50.00	15.00	35.00	80.0	28.00
03/14/2018 306834388	GRAZIANO, JAMES	S PFIZER INCORPORATED	B	109,202.79	50.00	15.00	35.00	80.0	28.00
03/14/2018 306834388	GRAZIANO, JAMES	S SNAP INC CL-A	B	88,222.93	50.00	15.00	35.00	80.0	28.00
03/14/2018 306834388	GRAZIANO, JAMES	S SNAP INC CL-A	S	-88,466.27	50.00	15.00	35.00	80.0	28.00
03/15/2018 306834388	GRAZIANO, JAMES	S PFIZER INCORPORATED	S	-109,500.90	50.00	15.00	35.00	80.0	28.00
03/16/2018 306834388	GRAZIANO, JAMES	S TWITTER INC	B	109,636.45	50.00	15.00	35.00	80.0	28.00
03/20/2018 306834388	GRAZIANO, JAMES	S MATTEL INC	B	53,175.52	50.00	15.00	35.00	80.0	28.00
03/22/2018 306834388	GRAZIANO, JAMES	S FORD MOTOR CO NEW	B	55,246.57	50.00	15.00	35.00	80.0	28.00
03/27/2018 306834388	GRAZIANO, JAMES	S MATTEL INC	S	-53,259.18	50.00	15.00	35.00	80.0	28.00
03/16/2018 368435457	GRAZIANO, JAMES	S SNAP INC CL-A	B	67,800.13	50.00	15.00	35.00	80.0	28.00
03/16/2018 368435457	GRAZIANO, JAMES	S SNAP INC CL-A	S	-68,454.41	50.00	15.00	35.00	80.0	28.00
* STOCKS SUBTOTAL *				\$19,010.10	\$950.00	\$285.00	\$665.00		\$532.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
03/21/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	3.25	0.00	3.25	80.0	2.60
03/21/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	6.51	0.00	6.51	80.0	5.21
03/21/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	10.69	0.00	10.69	80.0	8.55
03/21/2018 mfc841686	SNIDER TERRY 841686	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	27.19	0.00	27.19	80.0	21.75
03/21/2018 mfc841686	SNIDER TERRY 841686	MFT MFS VALUE FUND-A	B	0.00	11.65	0.00	11.65	80.0	9.32
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$59.29	\$0.00	\$59.29		\$47.43
*** CLEARING TRANSACTIONS TOTAL ***				\$19,010.10	\$1,009.29	\$285.00	\$724.29		\$579.43

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

03/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018		: CLEARING DISCOUNT (2.21)		0.00	0.00	0.00	0.00		41.99
03/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-13.01

BROKER COMMISSION TOTALS

Broker Transactions	\$579.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-13.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$566.42
Year-to-date Commissions	\$1,739.56