

Bill Payment Stub

Check Date:	2/7/2018
Check No.:	ACH
Check Amount:	223.27

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
1/31/2018	Bill	COMMISSIONS	343.27	343.27		343.27
2/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

January 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
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
01/12/2018 306834388	GRAZIANO, JAMES	S	TWITTER INC	S	-101,004.78	50.00	15.00	35.00 80.0	28.00
01/26/2018 306834388	GRAZIANO, JAMES	S	AMERICAN AIRLINES GROUP INC	B	107,771.25	50.00	15.00	35.00 80.0	28.00
01/26/2018 306834388	GRAZIANO, JAMES	S	AMERICAN AIRLINES GROUP INC	S	-107,888.70	50.00	15.00	35.00 80.0	28.00
01/19/2018 368289233	MCBEE, PETER	S	CHEVRON CORPORATION	S	-71,950.89	45.00	15.00	30.00 80.0	24.00
01/03/2018 368435457	GRAZIANO, JAMES	S	BP PLC-SPONS ADR	S	-59,756.57	50.00	15.00	35.00 80.0	28.00
01/19/2018 368435457	GRAZIANO, JAMES	S	ZILLOW GROUP INC	B	86,545.54	50.00	15.00	35.00 80.0	28.00
01/19/2018 368435457	GRAZIANO, JAMES	S	ZILLOW GROUP INC	S	-87,019.94	50.00	15.00	35.00 80.0	28.00
01/23/2018 368435457	GRAZIANO, JAMES	S	EASTMAN KODAK CO COM NEW	B	64,853.62	50.00	15.00	35.00 80.0	28.00
01/23/2018 368435457	GRAZIANO, JAMES	S	EASTMAN KODAK CO COM NEW	S	-30,714.43	22.96	15.00	7.96 80.0	6.37
01/24/2018 368435457	GRAZIANO, JAMES	S	EASTMAN KODAK CO COM NEW	S	-36,003.42	35.00	15.00	20.00 80.0	16.00
01/19/2018 677622778	SNIDER, TERRY	S	CHEVRON CORPORATION	S	-83,950.61	45.00	15.00	30.00 80.0	24.00
01/19/2018 677627265	SNIDER, CYNTHIA	S	CHEVRON CORPORATION	S	-71,950.89	45.00	15.00	30.00 80.0	24.00
* STOCKS SUBTOTAL *				\$-391,069.82	\$542.96	\$180.00	\$362.96		\$290.37
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
01/23/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	3.66	0.00	3.66 80.0		2.93
01/23/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	7.33	0.00	7.33 80.0		5.86
01/23/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	11.76	0.00	11.76 80.0		9.41
01/23/2018 mfc841686	SNIDER TERRY 841686	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	29.72	0.00	29.72 80.0		23.78
01/23/2018 mfc841686	SNIDER TERRY 841686	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	30.34	0.00	30.34 80.0		24.27
01/23/2018 mfc841686	SNIDER TERRY 841686	MFT MFS VALUE FUND-A	B	0.00	12.78	0.00	12.78 80.0		10.22
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$95.59	\$0.00	\$95.59		\$76.47
*** CLEARING TRANSACTIONS TOTAL ***				\$-391,069.82	\$638.55	\$180.00	\$458.55		\$366.84

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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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/31/2017 (None)	JORDANTRU	MFT NUVEEN 12B-1	B	0.00	5.70	0.00	5.70	80.0	4.56
01/16/2018	09940012622 WRAY, STEFANIE	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	0.44	0.00	0.44	80.0	0.35
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$6.14	\$0.00	\$6.14		\$4.91
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$6.14	\$0.00	\$6.14		\$4.91

ADJUSTMENTS

01/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
01/31/2018	:	CLEARING DISCOUNT (2.21)		0.00	0.00	0.00	0.00		26.52
01/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-28.48

BROKER COMMISSION TOTALS

Broker Transactions	\$371.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-28.48
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$343.27
Year-to-date Commissions	\$746.62