

COMMISSION STATEMENT

August 31, 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> | | | | | | | | | |
| 07/31/2018 306834388 | GRAZIANO, JAMES | S FIAT CHRYSLER AUTOMOBILES NV | B | 86,443.56 | 50.00 | 15.00 | 35.00 | 80.0 | 28.00 |
| 08/02/2018 306834388 | GRAZIANO, JAMES | S FIAT CHRYSLER AUTOMOBILES NV | S | -86,652.78 | 50.00 | 15.00 | 35.00 | 80.0 | 28.00 |
| 08/03/2018 306834388 | GRAZIANO, JAMES | S FIAT CHRYSLER AUTOMOBILES NV | B | 102,413.03 | 50.00 | 15.00 | 35.00 | 80.0 | 28.00 |
| 08/08/2018 306834388 | GRAZIANO, JAMES | S FIAT CHRYSLER AUTOMOBILES NV | S | -102,996.41 | 50.00 | 15.00 | 35.00 | 80.0 | 28.00 |
| 08/15/2018 306834388 | GRAZIANO, JAMES | S STITCH FIX | B | 98,512.76 | 50.00 | 15.00 | 35.00 | 80.0 | 28.00 |
| 08/15/2018 306834388 | GRAZIANO, JAMES | S STITCH FIX | S | -100,246.05 | 50.00 | 15.00 | 35.00 | 80.0 | 28.00 |
| 08/16/2018 306834388 | GRAZIANO, JAMES | S ZILLOW GROUP INC | B | 142,574.05 | 50.00 | 15.00 | 35.00 | 80.0 | 28.00 |
| 08/20/2018 306834388 | GRAZIANO, JAMES | S TWITTER INC | B | 98,641.83 | 50.00 | 15.00 | 35.00 | 80.0 | 28.00 |
| 08/20/2018 306834388 | GRAZIANO, JAMES | S TWITTER INC | S | -98,882.65 | 50.00 | 15.00 | 35.00 | 80.0 | 28.00 |
| 08/20/2018 306834388 | GRAZIANO, JAMES | S ZILLOW GROUP INC | S | -143,165.89 | 50.00 | 15.00 | 35.00 | 80.0 | 28.00 |
| 08/23/2018 306834388 | GRAZIANO, JAMES | S SOUTHERN COMPANY | B | 135,765.66 | 50.00 | 15.00 | 35.00 | 80.0 | 28.00 |
| 08/23/2018 306834388 | GRAZIANO, JAMES | S SOUTHERN COMPANY | S | -135,996.94 | 50.00 | 15.00 | 35.00 | 80.0 | 28.00 |
| 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. | S | -101,819.43 | 50.00 | 15.00 | 35.00 | 80.0 | 28.00 |
| 08/09/2018 368435457 | GRAZIANO, JAMES | S FIAT CHRYSLER AUTOMOBILES NV | B | 101,168.57 | 50.00 | 15.00 | 35.00 | 80.0 | 28.00 |
| 08/24/2018 368435457 | GRAZIANO, JAMES | S FIAT CHRYSLER AUTOMOBILES NV | S | -101,243.67 | 50.00 | 15.00 | 35.00 | 80.0 | 28.00 |
| 08/15/2018 677622778 | SNIDER, TERRY | S CHEVRON CORPORATION | B | 47,657.37 | 35.00 | 15.00 | 20.00 | 80.0 | 16.00 |
| 08/22/2018 677622778 | SNIDER, TERRY | S CHEVRON CORPORATION | S | -812.40 | 45.00 | 18.00 | 27.00 | 80.0 | 21.60 |
| * STOCKS SUBTOTAL * | | | | \$42,231.36 | \$880.00 | \$273.00 | \$607.00 | | \$485.60 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | | |
| 08/21/2018 mfc841686 | SNIDER TERRY 841686 | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 3.65 | 0.00 | 3.65 | 80.0 | 2.92 |
| 08/21/2018 mfc841686 | SNIDER TERRY 841686 | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 7.31 | 0.00 | 7.31 | 80.0 | 5.85 |
| 08/21/2018 mfc841686 | SNIDER TERRY 841686 | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 12.10 | 0.00 | 12.10 | 80.0 | 9.68 |
| 08/21/2018 mfc841686 | SNIDER TERRY 841686 | MFT FIDELITY ADVISOR MID CAP STOCK | B | 0.00 | 32.04 | 0.00 | 32.04 | 80.0 | 25.63 |
| 08/21/2018 mfc841686 | SNIDER TERRY 841686 | MFT MFS VALUE FUND-A | B | 0.00 | 12.67 | 0.00 | 12.67 | 80.0 | 10.14 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | | \$0.00 | \$67.77 | \$0.00 | \$67.77 | | \$54.22 |
| *** CLEARING TRANSACTIONS TOTAL *** | | | | \$42,231.36 | \$947.77 | \$273.00 | \$674.77 | | \$539.82 |

COMMISSION STATEMENT for TERRY SNIDER-D064

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|

ADJUSTMENTS TRANSACTIONSBROKER: #0

| | | | | | | | | | |
|----------------------------------------|---|--------------------------|--|---------------|---------------|---------------|---------------|--|------------------|
| 08/31/2018 | : | BROKER WORKSTATION | | 0.00 | 0.00 | 0.00 | 0.00 | | -30.00 |
| 08/31/2018 | : | CLEARING DISCOUNT (2.21) | | 0.00 | 0.00 | 0.00 | 0.00 | | 39.78 |
| 08/31/2018 | : | E&O | | 0.00 | 0.00 | 0.00 | 0.00 | | -130.00 |
| 08/31/2018 | : | 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>\$-145.22</u> |
| *** ADJUSTMENTS TRANSACTIONS TOTAL *** | | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | <u>\$-145.22</u> |

BROKER COMMISSION TOTALS

| | |
|-----------------------|-----------|
| Broker Transactions | \$539.82 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$-145.22 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$0.00 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|--------------------------|------------|
| Net Commissions | \$394.60 |
| Year-to-date Commissions | \$4,508.74 |