

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	ACH
Check Amount:	541.46

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
5/31/2018	Bill	COMMISSIONS	661.46	661.46		661.46
6/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT May 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
05/01/2018 306834388	GRAZIANO, JAMES	S FORD MOTOR CO NEW	B	67,865.53	50.00	15.00	35.00	80.0	28.00
05/01/2018 306834388	GRAZIANO, JAMES	S FORD MOTOR CO NEW	S	-68,122.90	50.00	15.00	35.00	80.0	28.00
05/03/2018 306834388	GRAZIANO, JAMES	S FORD MOTOR CO NEW	B	78,310.59	50.00	15.00	35.00	80.0	28.00
05/03/2018 306834388	GRAZIANO, JAMES	S FORD MOTOR CO NEW	S	-78,634.96	50.00	15.00	35.00	80.0	28.00
05/08/2018 306834388	GRAZIANO, JAMES	S VERIZON COMMUNICATIONS INC	B	96,406.61	50.00	15.00	35.00	80.0	28.00
05/11/2018 306834388	GRAZIANO, JAMES	S VERIZON COMMUNICATIONS INC	S	-98,261.68	50.00	15.00	35.00	80.0	28.00
05/22/2018 306834388	GRAZIANO, JAMES	S DICKS SPORTING GOODS INC.	B	92,706.94	50.00	15.00	35.00	80.0	28.00
05/22/2018 306834388	GRAZIANO, JAMES	S DICKS SPORTING GOODS INC.	S	-92,910.10	50.00	15.00	35.00	80.0	28.00
05/29/2018 306834388	GRAZIANO, JAMES	S DICKS SPORTING GOODS INC.	B	91,103.69	50.00	15.00	35.00	80.0	28.00
05/29/2018 306834388	GRAZIANO, JAMES	S DICKS SPORTING GOODS INC.	S	-91,508.28	50.00	15.00	35.00	80.0	28.00
05/14/2018 368289233	MCBEE, PETER	S EXXON-MOBIL CORPORATION	S	-872.23	45.00	22.00	23.00	80.0	18.40
04/30/2018 368435457	GRAZIANO, JAMES	S NAVISTAR INTERNATIONAL CORP	B	72,123.89	50.00	15.00	35.00	80.0	28.00
04/30/2018 368435457	GRAZIANO, JAMES	S NAVISTAR INTERNATIONAL CORP	S	-72,303.48	50.00	15.00	35.00	80.0	28.00
05/04/2018 368435457	GRAZIANO, JAMES	S BANK OF AMERICA CORPORATION	B	86,988.21	50.00	15.00	35.00	80.0	28.00
05/04/2018 368435457	GRAZIANO, JAMES	S BANK OF AMERICA CORPORATION	S	-87,452.05	50.00	15.00	35.00	80.0	28.00
05/09/2018 368435457	GRAZIANO, JAMES	S FORD MOTOR CO NEW	B	56,646.13	50.00	15.00	35.00	80.0	28.00
05/10/2018 368435457	GRAZIANO, JAMES	S FORD MOTOR CO NEW	S	-56,640.80	50.00	15.00	35.00	80.0	28.00
05/15/2018 368435457	GRAZIANO, JAMES	S FORD MOTOR CO NEW	B	56,393.93	50.00	15.00	35.00	80.0	28.00
05/15/2018 368435457	GRAZIANO, JAMES	S FORD MOTOR CO NEW	S	-56,489.48	50.00	15.00	35.00	80.0	28.00
05/24/2018 368435457	GRAZIANO, JAMES	S BP PLC-SPONS ADR	B	93,033.40	50.00	15.00	35.00	80.0	28.00
05/24/2018 368435457	GRAZIANO, JAMES	S BP PLC-SPONS ADR	S	-93,440.93	50.00	15.00	35.00	80.0	28.00
05/25/2018 677622778	SNIDER, TERRY	S CHEVRON CORPORATION	B	48,613.45	35.00	15.00	20.00	80.0	16.00
05/14/2018 677627265	SNIDER, CYNTHIA	S EXXON-MOBIL CORPORATION	S	-527.35	45.00	19.00	26.00	80.0	20.80
* STOCKS SUBTOTAL *				\$43,028.13	\$1,125.00	\$356.00	\$769.00		\$615.20

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/21/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	3.44	0.00	3.44	80.0	2.75
05/21/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	6.89	0.00	6.89	80.0	5.51
05/21/2018 mfc841686	SNIDER TERRY 841686	MFT AMERICAN BALANCED FUND-A	B	0.00	11.35	0.00	11.35	80.0	9.08
05/21/2018 mfc841686	SNIDER TERRY 841686	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	29.31	0.00	29.31	80.0	23.45
05/21/2018 mfc841686	SNIDER TERRY 841686	MFT MFS VALUE FUND-A	B	0.00	12.05	0.00	12.05	80.0	9.64

COMMISSION STATEMENT for TERRY SNIDER-D064

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$63.04	\$0.00	\$63.04		\$50.43
		*** CLEARING TRANSACTIONS TOTAL ***		\$43,028.13	\$1,188.04	\$356.00	\$832.04		\$665.63

ADJUSTMENTS

05/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
05/31/2018	:	CLEARING DISCOUNT (2.21)		0.00	0.00	0.00	0.00		50.83
05/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-4.17

BROKER COMMISSION TOTALS

Broker Transactions	\$665.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-4.17
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$661.46
Year-to-date Commissions	\$3,059.72