

COMMISSION STATEMENT June 30, 2018

NATHAN STRAESSLE-D343

 BROKER #: D343
 BRANCH: DMN

, TX

COMMISSION STATEMENT for NATHAN STRAESSLE-D343

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
06/14/2018 (None)	RENIHAN	MF COLLEGE CHOICE ADVISOR	B	0.00	15.43	0.00	15.43	75.0	11.57
06/15/2018 01469892465	FAIRFIELD, SANDRA	MF FIDELITY ADVISOR STRATEGIC	B	175.00	3.50	0.00	3.50	75.0	2.63
06/15/2018 01469892465	FAIRFIELD, SANDRA	MF FIDELITY ADV NEW INSIGHTS-CL T	B	175.00	2.19	0.00	2.19	75.0	1.64
* MUTUAL FUNDS SUBTOTAL *				\$350.00	\$21.12	\$0.00	\$21.12		\$15.84
*** DIRECT TRANSACTIONS TOTAL ***				\$350.00	\$21.12	\$0.00	\$21.12		\$15.84

ADJUSTMENTS TRANSACTIONS

BROKER: #0

06/30/2018	: E&O	0.00	0.00	0.00	0.00	-120.00
06/30/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-145.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-145.00

BROKER COMMISSION TOTALS

Broker Transactions	\$15.84
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-145.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

 Please Retain for Your Records
 THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-129.16
Year-to-date Commissions	\$5,318.29