

# COMMISSION STATEMENT

June 15, 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
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### DIRECT TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

05/14/2018 (None)	RENIHAN	MF COLLEGE CHOICE ADVISOR	B	0.00	15.43	0.00	15.43	75.0	11.57
06/05/2018 01487577064	COWAN, LILLIAN	MF FIDELITY ADVISOR STRATEGIC	B	541.66	20.31	0.00	20.31	75.0	15.23
* MUTUAL FUNDS SUBTOTAL *				<u>\$541.66</u>	<u>\$35.74</u>	<u>\$0.00</u>	<u>\$35.74</u>		<u>\$26.80</u>

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/07/2018 00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR HEALTH CARE FD B		0.00	1.33	0.00	1.33	75.0	1.00
06/07/2018 00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR EQUITY INCOME B		0.00	41.54	0.00	41.54	75.0	31.16
06/07/2018 00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV EQUITY GROWTH CL T B		0.00	24.83	0.00	24.83	75.0	18.62
06/07/2018 00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV INTL CAPITAL APP B		0.00	15.59	0.00	15.59	75.0	11.69
06/07/2018 00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV SMALL CAP CL T B		0.00	8.01	0.00	8.01	75.0	6.01
06/07/2018 00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV HIGH INCOME CL M B		0.00	8.33	0.00	8.33	75.0	6.25
06/07/2018 00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR MID CAP STOCK B		0.00	15.31	0.00	15.31	75.0	11.48
06/07/2018 00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR LARGE CAP FD B		0.00	20.55	0.00	20.55	75.0	15.41
06/07/2018 00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR STRATEGIC B		0.00	33.96	0.00	33.96	75.0	25.47
06/07/2018 00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV REAL ESTATE INCOME B		0.00	9.08	0.00	9.08	75.0	6.81
06/07/2018 00505849737	BAKER, MITCHELL	MFT FIDELITY ADVISOR HIGH INCOME B		0.00	6.24	0.00	6.24	75.0	4.68
06/07/2018 00505849737	BAKER, MITCHELL	MFT FIDELITY ADVISOR FUNDS B		0.00	16.89	0.00	16.89	75.0	12.67
06/07/2018 00505849737	BAKER, MITCHELL	MFT FIDELITY ADVISOR EQUITY INCOME B		0.00	41.86	0.00	41.86	75.0	31.40
06/07/2018 00505849737	BAKER, MITCHELL	MFT FIDELITY ADV EQUITY GROWTH CL T B		0.00	23.92	0.00	23.92	75.0	17.94
06/07/2018 00505849737	BAKER, MITCHELL	MFT FIDELITY ADVISOR MID CAP STOCK B		0.00	13.88	0.00	13.88	75.0	10.41
06/07/2018 00505849737	BAKER, MITCHELL	MFT FIDELITY ADVISOR STRATEGIC B		0.00	11.55	0.00	11.55	75.0	8.66
06/07/2018 00506728245	COWAN, LILLIAN	MFT FIDELITY ADV EQUITY GROWTH CL A B		0.00	0.41	0.00	0.41	75.0	0.31
06/07/2018 00506728245	COWAN, LILLIAN	MFT FIDELITY ADVISOR EQUITY INCOME B		0.00	0.34	0.00	0.34	75.0	0.26
06/07/2018 00506728245	COWAN, LILLIAN	MFT FIDELITY ADV LIMITED TERM BOND B		0.00	0.18	0.00	0.18	75.0	0.14
06/07/2018 00506728245	COWAN, LILLIAN	MFT FIDELITY ADV SHORT TERM BOND CL B		0.00	0.12	0.00	0.12	75.0	0.09
06/07/2018 00521300178	WARNING, ARTHUR	MFT FIDELITY ADVISOR FUNDS B		0.00	1.41	0.00	1.41	75.0	1.06
06/07/2018 00521300178	WARNING, ARTHUR	MFT FIDELITY ADVISOR EQUITY INCOME B		0.00	1.61	0.00	1.61	75.0	1.21
06/07/2018 00521300178	WARNING, ARTHUR	MFT FIDELITY ADVISOR STRATEGIC B		0.00	1.05	0.00	1.05	75.0	0.79
06/07/2018 00521300178	WARNING, ARTHUR	MFT FIDELITY ADV DIVERSIFIED INTL B		0.00	1.45	0.00	1.45	75.0	1.09
06/07/2018 00521300178	WARNING, ARTHUR	MFT FIDELITY ADV REAL ESTATE CL M B		0.00	1.93	0.00	1.93	75.0	1.45
06/07/2018 00700229248	KYLIE Y RENIHAN,	MFT FA 529 PORT 2022 CL A B		0.00	6.71	0.00	6.71	75.0	5.03

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 00701432379	DAVIS, MARK	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	0.18	0.00	0.18	75.0	0.14
06/07/2018 00701432379	DAVIS, MARK	MFT FIDELITY ADVISOR INTERMEDIATE	B	0.00	0.09	0.00	0.09	75.0	0.07
06/07/2018 00701432379	DAVIS, MARK	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	0.14	0.00	0.14	75.0	0.11
06/07/2018 00701432379	DAVIS, MARK	MFT FIDELITY ADV REAL ESTATE CL M	B	0.00	0.15	0.00	0.15	75.0	0.11
06/07/2018 00701432379	DAVIS, MARK	MFT FIDELITY ADV MID CAP II - CL T	B	0.00	0.23	0.00	0.23	75.0	0.17
06/07/2018 00701432379	DAVIS, MARK	MFT FIDELITY ADV STCK SEL LRG CP	B	0.00	0.15	0.00	0.15	75.0	0.11
06/07/2018 00701432379	DAVIS, MARK	MFT FIDELITY ADVISOR STK SEL ALL	B	0.00	0.11	0.00	0.11	75.0	0.08
06/07/2018 01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV ENERGY CL M	B	0.00	1.35	0.00	1.35	75.0	1.01
06/07/2018 01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	5.70	0.00	5.70	75.0	4.28
06/07/2018 01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.27	0.00	1.27	75.0	0.95
06/07/2018 01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	1.63	0.00	1.63	75.0	1.22
06/07/2018 01456991015	MCALISTER, PAMELA	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	2.29	0.00	2.29	75.0	1.72
06/07/2018 01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV REAL ESTATE CL M	B	0.00	1.50	0.00	1.50	75.0	1.13
06/07/2018 01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	3.75	0.00	3.75	75.0	2.81
06/07/2018 01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	6.22	0.00	6.22	75.0	4.67
06/07/2018 01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV MID CAP II - CL T	B	0.00	2.83	0.00	2.83	75.0	2.12
06/07/2018 01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV STRATEGIC REAL	B	0.00	1.95	0.00	1.95	75.0	1.46
06/07/2018 01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV TOTAL INTL EQUITY	B	0.00	3.71	0.00	3.71	75.0	2.78
06/07/2018 01468826001	BUTLER, RICHARD	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.37	0.00	1.37	75.0	1.03
06/07/2018 01468826001	BUTLER, RICHARD	MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	1.16	0.00	1.16	75.0	0.87
06/07/2018 01468826001	BUTLER, RICHARD	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.92	0.00	2.92	75.0	2.19
06/07/2018 01468826001	BUTLER, RICHARD	MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	4.42	0.00	4.42	75.0	3.32
06/07/2018 01468826001	BUTLER, RICHARD	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	13.67	0.00	13.67	75.0	10.25
06/07/2018 01468826001	BUTLER, RICHARD	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	4.86	0.00	4.86	75.0	3.65
06/07/2018 01468826001	BUTLER, RICHARD	MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	4.09	0.00	4.09	75.0	3.07
06/07/2018 01468826001	BUTLER, RICHARD	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	1.28	0.00	1.28	75.0	0.96
06/07/2018 01469423816	DAUSCH, WILLIAM	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.33	0.00	1.33	75.0	1.00
06/07/2018 01469423816	DAUSCH, WILLIAM	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	1.70	0.00	1.70	75.0	1.28
06/07/2018 01469423816	DAUSCH, WILLIAM	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.33	0.00	1.33	75.0	1.00
06/07/2018 01469423816	DAUSCH, WILLIAM	MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	16.01	0.00	16.01	75.0	12.01
06/07/2018 01469423816	DAUSCH, WILLIAM	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	23.86	0.00	23.86	75.0	17.90
06/07/2018 01469423816	DAUSCH, WILLIAM	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	37.94	0.00	37.94	75.0	28.46
06/07/2018 01469423816	DAUSCH, WILLIAM	MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	60.64	0.00	60.64	75.0	45.48
06/07/2018 01469423816	DAUSCH, WILLIAM	MFT FIDELITY ADV MID CAP II - CL T	B	0.00	1.49	0.00	1.49	75.0	1.12
06/07/2018 01469423816	DAUSCH, WILLIAM	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	22.56	0.00	22.56	75.0	16.92
06/07/2018 01469892465	FAIRFIELD, SANDRA	MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	7.62	0.00	7.62	75.0	5.72
06/07/2018 01469892465	FAIRFIELD, SANDRA	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	16.94	0.00	16.94	75.0	12.71
06/07/2018 01469892465	FAIRFIELD, SANDRA	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	15.69	0.00	15.69	75.0	11.77
06/07/2018 01469892465	FAIRFIELD, SANDRA	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	43.99	0.00	43.99	75.0	32.99
06/07/2018 01469892465	FAIRFIELD, SANDRA	MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	33.12	0.00	33.12	75.0	24.84
06/07/2018 01469892465	FAIRFIELD, SANDRA	MFT FIDELITY ADV MID CAP II - CL T	B	0.00	17.92	0.00	17.92	75.0	13.44
06/07/2018 01469892465	FAIRFIELD, SANDRA	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	7.58	0.00	7.58	75.0	5.69
06/07/2018 01487577064	COWAN, LILLIAN	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	3.28	0.00	3.28	75.0	2.46
06/07/2018 01488454347	HONSCHOPP, KIM	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	78.60	0.00	78.60	75.0	58.95

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06/07/2018 01490024146	LUTZ, STEPHEN	MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	0.23	0.00	0.23	75.0	0.17
06/07/2018 01490024146	LUTZ, STEPHEN	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	0.49	0.00	0.49	75.0	0.37
06/07/2018 01490024146	LUTZ, STEPHEN	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	0.46	0.00	0.46	75.0	0.35
06/07/2018 01490024146	LUTZ, STEPHEN	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	1.04	0.00	1.04	75.0	0.78
06/07/2018 01490024146	LUTZ, STEPHEN	MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	0.94	0.00	0.94	75.0	0.71
06/07/2018 01490024146	LUTZ, STEPHEN	MFT FIDELITY ADV MID CAP II - CL T	B	0.00	0.50	0.00	0.50	75.0	0.38
06/07/2018 01490024146	LUTZ, STEPHEN	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.23	0.00	0.23	75.0	0.17
06/07/2018 03900224223	LUTZ, BRADLEY	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	0.24	0.00	0.24	75.0	0.18
06/07/2018 03900224223	LUTZ, BRADLEY	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	0.23	0.00	0.23	75.0	0.17
06/07/2018 03900224223	LUTZ, BRADLEY	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	0.22	0.00	0.22	75.0	0.17
06/07/2018 03900224223	LUTZ, BRADLEY	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	0.48	0.00	0.48	75.0	0.36
06/07/2018 03900224223	LUTZ, BRADLEY	MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	0.46	0.00	0.46	75.0	0.35
06/07/2018 03900224223	LUTZ, BRADLEY	MFT FIDELITY ADV MID CAP II - CL T	B	0.00	0.24	0.00	0.24	75.0	0.18
06/07/2018 03900224223	LUTZ, BRADLEY	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.11	0.00	0.11	75.0	0.08
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$772.57	\$0.00	\$772.57		\$579.53
*** DIRECT TRANSACTIONS TOTAL ***				\$541.66	\$808.31	\$0.00	\$808.31		\$606.33

BROKER COMMISSION TOTALS

Broker Transactions	\$606.33
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$606.33
Year-to-date Commissions	\$5,447.45