

COMMISSION STATEMENT

July 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

07/05/2018	01487577064	COWAN, LILLIAN	MF FIDELITY ADVISOR STRATEGIC	B	541.66	20.31	0.00	20.31	75.0	15.23
* MUTUAL FUNDS SUBTOTAL *					\$541.66	\$20.31	\$0.00	\$20.31		\$15.23

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/09/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.33	0.00	1.33	75.0	1.00
07/09/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	40.55	0.00	40.55	75.0	30.41
07/09/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	24.84	0.00	24.84	75.0	18.63
07/09/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV INTL CAPITAL APP	B	0.00	15.16	0.00	15.16	75.0	11.37
07/09/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	8.00	0.00	8.00	75.0	6.00
07/09/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	8.10	0.00	8.10	75.0	6.08
07/09/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	15.17	0.00	15.17	75.0	11.38
07/09/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	20.15	0.00	20.15	75.0	15.11
07/09/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	32.92	0.00	32.92	75.0	24.69
07/09/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	8.97	0.00	8.97	75.0	6.73
07/09/2018	00506728245	COWAN, LILLIAN	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.41	0.00	0.41	75.0	0.31
07/09/2018	00506728245	COWAN, LILLIAN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	0.33	0.00	0.33	75.0	0.25
07/09/2018	00506728245	COWAN, LILLIAN	MFT FIDELITY ADV LIMITED TERM BOND	B	0.00	0.17	0.00	0.17	75.0	0.13
07/09/2018	00506728245	COWAN, LILLIAN	MFT FIDELITY ADV SHORT TERM BOND CL	B	0.00	0.11	0.00	0.11	75.0	0.08
07/09/2018	00521300178	WARNING, ARTHUR	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.40	0.00	1.40	75.0	1.05
07/09/2018	00521300178	WARNING, ARTHUR	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.57	0.00	1.57	75.0	1.18
07/09/2018	00521300178	WARNING, ARTHUR	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	1.02	0.00	1.02	75.0	0.77
07/09/2018	00521300178	WARNING, ARTHUR	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.40	0.00	1.40	75.0	1.05
07/09/2018	00521300178	WARNING, ARTHUR	MFT FIDELITY ADV REAL ESTATE CL M	B	0.00	1.94	0.00	1.94	75.0	1.46
07/09/2018	00700229248	KYLIE Y RENIHAN,	MFT FA 529 PORT 2022 CL A	B	0.00	6.53	0.00	6.53	75.0	4.90
07/09/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV ENERGY CL M	B	0.00	1.28	0.00	1.28	75.0	0.96
07/09/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	5.70	0.00	5.70	75.0	4.28
07/09/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.27	0.00	1.27	75.0	0.95
07/09/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	1.59	0.00	1.59	75.0	1.19
07/09/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	2.22	0.00	2.22	75.0	1.67
07/09/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV REAL ESTATE CL M	B	0.00	1.50	0.00	1.50	75.0	1.13
07/09/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	3.71	0.00	3.71	75.0	2.78

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07/09/2018	01456991015	MCALISTER, PAMELA MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	6.13	0.00	6.13	75.0	4.60
07/09/2018	01456991015	MCALISTER, PAMELA MFT FIDELITY ADV MID CAP II - CL T	B	0.00	2.80	0.00	2.80	75.0	2.10
07/09/2018	01456991015	MCALISTER, PAMELA MFT FIDELITY ADV STRATEGIC REAL	B	0.00	1.90	0.00	1.90	75.0	1.43
07/09/2018	01456991015	MCALISTER, PAMELA MFT FIDELITY ADV TOTAL INTL EQUITY	B	0.00	3.55	0.00	3.55	75.0	2.66
07/09/2018	01468826001	BUTLER, RICHARD MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.37	0.00	1.37	75.0	1.03
07/09/2018	01468826001	BUTLER, RICHARD MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	1.13	0.00	1.13	75.0	0.85
07/09/2018	01468826001	BUTLER, RICHARD MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.89	0.00	2.89	75.0	2.17
07/09/2018	01468826001	BUTLER, RICHARD MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	4.33	0.00	4.33	75.0	3.25
07/09/2018	01468826001	BUTLER, RICHARD MFT FIDELITY ADVISOR STRATEGIC	B	0.00	13.25	0.00	13.25	75.0	9.94
07/09/2018	01468826001	BUTLER, RICHARD MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	4.82	0.00	4.82	75.0	3.62
07/09/2018	01468826001	BUTLER, RICHARD MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	4.03	0.00	4.03	75.0	3.02
07/09/2018	01468826001	BUTLER, RICHARD MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	1.26	0.00	1.26	75.0	0.95
07/09/2018	01469423816	DAUSCH, WILLIAM MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.33	0.00	1.33	75.0	1.00
07/09/2018	01469423816	DAUSCH, WILLIAM MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	1.70	0.00	1.70	75.0	1.28
07/09/2018	01469423816	DAUSCH, WILLIAM MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.33	0.00	1.33	75.0	1.00
07/09/2018	01469423816	DAUSCH, WILLIAM MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	15.51	0.00	15.51	75.0	11.63
07/09/2018	01469423816	DAUSCH, WILLIAM MFT FIDELITY ADVISOR STRATEGIC	B	0.00	23.13	0.00	23.13	75.0	17.35
07/09/2018	01469423816	DAUSCH, WILLIAM MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	37.63	0.00	37.63	75.0	28.22
07/09/2018	01469423816	DAUSCH, WILLIAM MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	59.67	0.00	59.67	75.0	44.75
07/09/2018	01469423816	DAUSCH, WILLIAM MFT FIDELITY ADV MID CAP II - CL T	B	0.00	1.47	0.00	1.47	75.0	1.10
07/09/2018	01469423816	DAUSCH, WILLIAM MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	22.17	0.00	22.17	75.0	16.63
07/09/2018	01469892465	FAIRFIELD, SANDRA MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	7.46	0.00	7.46	75.0	5.60
07/09/2018	01469892465	FAIRFIELD, SANDRA MFT FIDELITY ADV SMALL CAP CL T	B	0.00	16.93	0.00	16.93	75.0	12.70
07/09/2018	01469892465	FAIRFIELD, SANDRA MFT FIDELITY ADVISOR STRATEGIC	B	0.00	15.24	0.00	15.24	75.0	11.43
07/09/2018	01469892465	FAIRFIELD, SANDRA MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	43.69	0.00	43.69	75.0	32.77
07/09/2018	01469892465	FAIRFIELD, SANDRA MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	32.64	0.00	32.64	75.0	24.48
07/09/2018	01469892465	FAIRFIELD, SANDRA MFT FIDELITY ADV MID CAP II - CL T	B	0.00	17.69	0.00	17.69	75.0	13.27
07/09/2018	01469892465	FAIRFIELD, SANDRA MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	7.49	0.00	7.49	75.0	5.62
07/09/2018	01487577064	COWAN, LILLIAN MFT FIDELITY ADVISOR STRATEGIC	B	0.00	3.30	0.00	3.30	75.0	2.48
07/09/2018	01488454347	HONSCHOPP, KIM MFT FIDELITY ADVISOR STRATEGIC	B	0.00	76.19	0.00	76.19	75.0	57.14
07/09/2018	01490024146	LUTZ, STEPHEN MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	0.23	0.00	0.23	75.0	0.17
07/09/2018	01490024146	LUTZ, STEPHEN MFT FIDELITY ADV SMALL CAP CL T	B	0.00	0.49	0.00	0.49	75.0	0.37
07/09/2018	01490024146	LUTZ, STEPHEN MFT FIDELITY ADVISOR STRATEGIC	B	0.00	0.44	0.00	0.44	75.0	0.33
07/09/2018	01490024146	LUTZ, STEPHEN MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	1.03	0.00	1.03	75.0	0.77
07/09/2018	01490024146	LUTZ, STEPHEN MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	0.92	0.00	0.92	75.0	0.69
07/09/2018	01490024146	LUTZ, STEPHEN MFT FIDELITY ADV MID CAP II - CL T	B	0.00	0.49	0.00	0.49	75.0	0.37
07/09/2018	01490024146	LUTZ, STEPHEN MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.22	0.00	0.22	75.0	0.17
07/09/2018	03900224223	LUTZ, BRADLEY MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	0.24	0.00	0.24	75.0	0.18
07/09/2018	03900224223	LUTZ, BRADLEY MFT FIDELITY ADV SMALL CAP CL T	B	0.00	0.23	0.00	0.23	75.0	0.17
07/09/2018	03900224223	LUTZ, BRADLEY MFT FIDELITY ADVISOR STRATEGIC	B	0.00	0.22	0.00	0.22	75.0	0.17
07/09/2018	03900224223	LUTZ, BRADLEY MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	0.47	0.00	0.47	75.0	0.35
07/09/2018	03900224223	LUTZ, BRADLEY MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	0.46	0.00	0.46	75.0	0.35
07/09/2018	03900224223	LUTZ, BRADLEY MFT FIDELITY ADV MID CAP II - CL T	B	0.00	0.23	0.00	0.23	75.0	0.17
07/09/2018	03900224223	LUTZ, BRADLEY MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.11	0.00	0.11	75.0	0.08

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		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$645.15	\$0.00	\$645.15		\$483.95
		*** DIRECT TRANSACTIONS TOTAL ***		\$541.66	\$665.46	\$0.00	\$665.46		\$499.18

BROKER COMMISSION TOTALS

Broker Transactions	\$499.18
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-129.16
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$370.02
Year-to-date Commissions	\$5,946.63