

**COMMISSION STATEMENT**  
**January 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
12/14/2017 (None)	RENIHAN	MF COLLEGE CHOICE ADVISOR	B	0.00	15.43	0.00	15.43	75.0	11.57
12/22/2017 (None)	RENIHAN	MF COLLEGE CHOICE ADVISOR	B	0.00	370.00	0.00	370.00	75.0	277.50
01/02/2018 (None)	COWAN, LILLIAN	MF FIDELITY ADVISOR FDS	B	0.00	20.31	0.00	20.31	75.0	15.23
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$405.74</b>	<b>\$0.00</b>	<b>\$405.74</b>		<b>\$304.30</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
01/08/2018 (None)	VARIOUS, STRAESSLE	MFT FIDELITY ADVISOR FDS	B	0.00	786.72	0.00	786.72	75.0	590.04
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$786.72</b>	<b>\$0.00</b>	<b>\$786.72</b>		<b>\$590.04</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$1,192.46</b>	<b>\$0.00</b>	<b>\$1,192.46</b>		<b>\$894.34</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$894.34
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

<b>Net Commissions</b>	<b>\$894.34</b>
<b>Year-to-date Commissions</b>	<b>\$894.34</b>