

# COMMISSION STATEMENT

July 31, 2018

 NATHAN STRAESSLE-D343  
 25 West High Street

 BROKER #: D343  
 BRANCH: DMN

Lawrenceburg, IN 47025

## 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

07/13/2018 (None) RENIHAN	MF	COLLEGE CHOICE ADVISOR	B	0.00	15.43	0.00	15.43	75.0	11.57
07/16/2018 01469892465 FAIRFIELD, SANDRA	MF	FIDELITY ADVISOR STRATEGIC	B	175.00	3.50	0.00	3.50	75.0	2.63
07/16/2018 01469892465 FAIRFIELD, SANDRA	MF	FIDELITY ADV NEW INSIGHTS-CL T	B	175.00	2.19	0.00	2.19	75.0	1.64
07/16/2018 03900233009 BUCKMEIER,	MF	FIDELITY ADV EQUITY GROWTH CL T	B	10,263.24	256.58	0.00	256.58	75.0	192.44
07/16/2018 03900233009 BUCKMEIER,	MF	FIDELITY ADV HIGH INCOME CL M	B	5,131.61	179.61	0.00	179.61	75.0	134.71
07/16/2018 03900233009 BUCKMEIER,	MF	FIDELITY ADVISOR STRATEGIC	B	10,263.23	359.21	0.00	359.21	75.0	269.41
07/16/2018 03900233009 BUCKMEIER,	MF	FIDELITY ADV NEW INSIGHTS-CL T	B	10,263.23	256.58	0.00	256.58	75.0	192.44
07/16/2018 03900233009 BUCKMEIER,	MF	FIDELITY ADV GOLD CL M	B	5,131.61	128.29	0.00	128.29	75.0	96.22
07/16/2018 03900233009 BUCKMEIER,	MF	FIDELITY ADV LATIN AMERICA FUND	B	5,131.61	128.29	0.00	128.29	75.0	96.22
07/16/2018 03900233009 BUCKMEIER,	MF	FIDELITY ADV GLOBAL HIGH INCOME	B	5,131.61	179.61	0.00	179.61	75.0	134.71
* MUTUAL FUNDS SUBTOTAL *				\$51,666.14	\$1,509.29	\$0.00	\$1,509.29		\$1,131.99

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

06/30/2018 (None) VARIOUS, STRAESSLE	MFT	COLLEGE CHOICE ADVISOR	B	0.00	52.75	0.00	52.75	75.0	39.56
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$52.75	\$0.00	\$52.75		\$39.56
*** DIRECT TRANSACTIONS TOTAL ***				\$51,666.14	\$1,562.04	\$0.00	\$1,562.04		\$1,171.55

### ADJUSTMENTS TRANSACTIONS

#### BROKER: #0

07/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
07/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-155.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-155.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,171.55
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-155.00
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>\$1,016.55</b>
<b>Year-to-date Commissions</b>	<b>\$6,963.18</b>