

# COMMISSION STATEMENT November 30, 2018

**NATHAN STRAESSLE-D343**  
 25 West High Street  
  
 Lawrenceburg, IN 47025

**BROKER #: D343**  
 BRANCH: DMN

## COMMISSION STATEMENT for NATHAN STRAESSLE-D343

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
11/15/2018	01469892465	FAIRFIELD, SANDRA MF	FIDELITY ADVISOR STRATEGIC	B	175.00	3.50	0.00	3.50	75.0	2.63
11/15/2018	01469892465	FAIRFIELD, SANDRA MF	FIDELITY ADV NEW INSIGHTS-CL T	B	175.00	2.19	0.00	2.19	75.0	1.64
11/15/2018	04001160284	THORPEJILL MF	AMERICAN FUNDS 2055 TARGET	B	200.00	10.00	0.00	10.00	75.0	7.50
* MUTUAL FUNDS SUBTOTAL *					\$550.00	\$15.69	\$0.00	\$15.69		\$11.77
*** DIRECT TRANSACTIONS TOTAL ***					\$550.00	\$15.69	\$0.00	\$15.69		\$11.77

## ADJUSTMENTS TRANSACTIONS

**BROKER: #0**

11/30/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
11/30/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-155.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-155.00</u>

## BROKER COMMISSION TOTALS

Broker Transactions	\$11.77
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

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

<b>Balance Forward</b>	<b>\$-143.23</b>
<b>Year-to-date Commissions</b>	<b>\$11,171.76</b>