

COMMISSION STATEMENT September 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
09/14/2018 (None)	RENIHAN	MF COLLEGE CHOICE ADVISOR	B	0.00	15.43	0.00	15.43	75.0	11.57
09/17/2018 01469892465	FAIRFIELD, SANDRA	MF FIDELITY ADVISOR STRATEGIC	B	175.00	3.50	0.00	3.50	75.0	2.63
09/17/2018 01469892465	FAIRFIELD, SANDRA	MF FIDELITY ADV NEW INSIGHTS-CL T	B	175.00	2.19	0.00	2.19	75.0	1.64
09/10/2018 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	\$31.12	\$0.00	\$31.12		\$23.34
*** DIRECT TRANSACTIONS TOTAL ***				\$550.00	\$31.12	\$0.00	\$31.12		\$23.34

ADJUSTMENTS TRANSACTIONS

BROKER: #0

09/30/2018	: E&O			0.00	0.00	0.00	0.00		-130.00
09/30/2018	: 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	\$23.34
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

Balance Forward	\$-131.66
Year-to-date Commissions	\$8,172.95