

COMMISSION STATEMENT

August 15, 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

08/06/2018	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

08/07/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.41	0.00	1.41	75.0	1.06
08/07/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	42.68	0.00	42.68	75.0	32.01
08/07/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	26.04	0.00	26.04	75.0	19.53
08/07/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV INTL CAPITAL APP	B	0.00	15.57	0.00	15.57	75.0	11.68
08/07/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	8.26	0.00	8.26	75.0	6.20
08/07/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	8.38	0.00	8.38	75.0	6.29
08/07/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	15.79	0.00	15.79	75.0	11.84
08/07/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	21.11	0.00	21.11	75.0	15.83
08/07/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	34.07	0.00	34.07	75.0	25.55
08/07/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	9.39	0.00	9.39	75.0	7.04
08/07/2018	00506728245	COWAN, LILLIAN	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.43	0.00	0.43	75.0	0.32
08/07/2018	00506728245	COWAN, LILLIAN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	0.35	0.00	0.35	75.0	0.26
08/07/2018	00506728245	COWAN, LILLIAN	MFT FIDELITY ADV LIMITED TERM BOND	B	0.00	0.18	0.00	0.18	75.0	0.14
08/07/2018	00506728245	COWAN, LILLIAN	MFT FIDELITY ADV SHORT TERM BOND CL	B	0.00	0.12	0.00	0.12	75.0	0.09
08/07/2018	00521300178	WARNING, ARTHUR	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.22	0.00	1.22	75.0	0.92
08/07/2018	00521300178	WARNING, ARTHUR	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.38	0.00	1.38	75.0	1.04
08/07/2018	00521300178	WARNING, ARTHUR	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	0.89	0.00	0.89	75.0	0.67
08/07/2018	00521300178	WARNING, ARTHUR	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.20	0.00	1.20	75.0	0.90
08/07/2018	00521300178	WARNING, ARTHUR	MFT FIDELITY ADV REAL ESTATE CL M	B	0.00	1.73	0.00	1.73	75.0	1.30
08/07/2018	00700229248	KYLIE Y RENIHAN,	MFT FA 529 PORT 2022 CL A	B	0.00	6.76	0.00	6.76	75.0	5.07
08/07/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV ENERGY CL M	B	0.00	1.32	0.00	1.32	75.0	0.99
08/07/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	5.97	0.00	5.97	75.0	4.48
08/07/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.31	0.00	1.31	75.0	0.98
08/07/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	1.64	0.00	1.64	75.0	1.23
08/07/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	2.29	0.00	2.29	75.0	1.72
08/07/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV REAL ESTATE CL M	B	0.00	1.59	0.00	1.59	75.0	1.19
08/07/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	3.89	0.00	3.89	75.0	2.92

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08/07/2018	01456991015	MCALISTER, PAMELA MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	6.41	0.00	6.41	75.0	4.81
08/07/2018	01456991015	MCALISTER, PAMELA MFT FIDELITY ADV MID CAP II - CL T	B	0.00	2.88	0.00	2.88	75.0	2.16
08/07/2018	01456991015	MCALISTER, PAMELA MFT FIDELITY ADV STRATEGIC REAL	B	0.00	1.95	0.00	1.95	75.0	1.46
08/07/2018	01456991015	MCALISTER, PAMELA MFT FIDELITY ADV TOTAL INTL EQUITY	B	0.00	3.64	0.00	3.64	75.0	2.73
08/07/2018	01468826001	BUTLER, RICHARD MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.42	0.00	1.42	75.0	1.07
08/07/2018	01468826001	BUTLER, RICHARD MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	1.17	0.00	1.17	75.0	0.88
08/07/2018	01468826001	BUTLER, RICHARD MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	3.01	0.00	3.01	75.0	2.26
08/07/2018	01468826001	BUTLER, RICHARD MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	4.54	0.00	4.54	75.0	3.41
08/07/2018	01468826001	BUTLER, RICHARD MFT FIDELITY ADVISOR STRATEGIC	B	0.00	13.72	0.00	13.72	75.0	10.29
08/07/2018	01468826001	BUTLER, RICHARD MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	5.05	0.00	5.05	75.0	3.79
08/07/2018	01468826001	BUTLER, RICHARD MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	4.21	0.00	4.21	75.0	3.16
08/07/2018	01468826001	BUTLER, RICHARD MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	1.32	0.00	1.32	75.0	0.99
08/07/2018	01469423816	DAUSCH, WILLIAM MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.41	0.00	1.41	75.0	1.06
08/07/2018	01469423816	DAUSCH, WILLIAM MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	1.78	0.00	1.78	75.0	1.34
08/07/2018	01469423816	DAUSCH, WILLIAM MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.37	0.00	1.37	75.0	1.03
08/07/2018	01469423816	DAUSCH, WILLIAM MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	16.00	0.00	16.00	75.0	12.00
08/07/2018	01469423816	DAUSCH, WILLIAM MFT FIDELITY ADVISOR STRATEGIC	B	0.00	23.94	0.00	23.94	75.0	17.96
08/07/2018	01469423816	DAUSCH, WILLIAM MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	39.44	0.00	39.44	75.0	29.58
08/07/2018	01469423816	DAUSCH, WILLIAM MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	62.27	0.00	62.27	75.0	46.70
08/07/2018	01469423816	DAUSCH, WILLIAM MFT FIDELITY ADV MID CAP II - CL T	B	0.00	1.52	0.00	1.52	75.0	1.14
08/07/2018	01469423816	DAUSCH, WILLIAM MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	23.10	0.00	23.10	75.0	17.33
08/07/2018	01469892465	FAIRFIELD, SANDRA MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	7.73	0.00	7.73	75.0	5.80
08/07/2018	01469892465	FAIRFIELD, SANDRA MFT FIDELITY ADV SMALL CAP CL T	B	0.00	17.48	0.00	17.48	75.0	13.11
08/07/2018	01469892465	FAIRFIELD, SANDRA MFT FIDELITY ADVISOR STRATEGIC	B	0.00	15.81	0.00	15.81	75.0	11.86
08/07/2018	01469892465	FAIRFIELD, SANDRA MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	45.87	0.00	45.87	75.0	34.40
08/07/2018	01469892465	FAIRFIELD, SANDRA MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	34.13	0.00	34.13	75.0	25.60
08/07/2018	01469892465	FAIRFIELD, SANDRA MFT FIDELITY ADV MID CAP II - CL T	B	0.00	18.24	0.00	18.24	75.0	13.68
08/07/2018	01469892465	FAIRFIELD, SANDRA MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	7.84	0.00	7.84	75.0	5.88
08/07/2018	01487577064	COWAN, LILLIAN MFT FIDELITY ADVISOR STRATEGIC	B	0.00	3.52	0.00	3.52	75.0	2.64
08/07/2018	01488454347	HONSCHOPP, KIM MFT FIDELITY ADVISOR STRATEGIC	B	0.00	78.86	0.00	78.86	75.0	59.15
08/07/2018	01490024146	LUTZ, STEPHEN MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	0.23	0.00	0.23	75.0	0.17
08/07/2018	01490024146	LUTZ, STEPHEN MFT FIDELITY ADV SMALL CAP CL T	B	0.00	0.50	0.00	0.50	75.0	0.38
08/07/2018	01490024146	LUTZ, STEPHEN MFT FIDELITY ADVISOR STRATEGIC	B	0.00	0.46	0.00	0.46	75.0	0.35
08/07/2018	01490024146	LUTZ, STEPHEN MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	1.08	0.00	1.08	75.0	0.81
08/07/2018	01490024146	LUTZ, STEPHEN MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	0.97	0.00	0.97	75.0	0.73
08/07/2018	01490024146	LUTZ, STEPHEN MFT FIDELITY ADV MID CAP II - CL T	B	0.00	0.51	0.00	0.51	75.0	0.38
08/07/2018	01490024146	LUTZ, STEPHEN MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.23	0.00	0.23	75.0	0.17
08/07/2018	03900224223	LUTZ, BRADLEY MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	0.25	0.00	0.25	75.0	0.19
08/07/2018	03900224223	LUTZ, BRADLEY MFT FIDELITY ADV SMALL CAP CL T	B	0.00	0.24	0.00	0.24	75.0	0.18
08/07/2018	03900224223	LUTZ, BRADLEY MFT FIDELITY ADVISOR STRATEGIC	B	0.00	0.22	0.00	0.22	75.0	0.17
08/07/2018	03900224223	LUTZ, BRADLEY MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	0.50	0.00	0.50	75.0	0.38
08/07/2018	03900224223	LUTZ, BRADLEY MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	0.48	0.00	0.48	75.0	0.36
08/07/2018	03900224223	LUTZ, BRADLEY MFT FIDELITY ADV MID CAP II - CL T	B	0.00	0.24	0.00	0.24	75.0	0.18
08/07/2018	03900224223	LUTZ, BRADLEY MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.12	0.00	0.12	75.0	0.09

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08/07/2018 03900233009	BUCKMEIER,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	2.20	0.00	2.20	75.0	1.65
08/07/2018 03900233009	BUCKMEIER,	MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	0.54	0.00	0.54	75.0	0.41
08/07/2018 03900233009	BUCKMEIER,	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	1.08	0.00	1.08	75.0	0.81
08/07/2018 03900233009	BUCKMEIER,	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	2.18	0.00	2.18	75.0	1.64
08/07/2018 03900233009	BUCKMEIER,	MFT FIDELITY ADV GOLD CL M	B	0.00	1.09	0.00	1.09	75.0	0.82
08/07/2018 03900233009	BUCKMEIER,	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	1.13	0.00	1.13	75.0	0.85
08/07/2018 03900233009	BUCKMEIER,	MFT FIDELITY ADV GLOBAL HIGH INCOME	B	0.00	0.54	0.00	0.54	75.0	0.41
08/07/2018 03900236194	JONES, JERRY	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.21	0.00	0.21	75.0	0.16
08/07/2018 03900236194	JONES, JERRY	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	0.14	0.00	0.14	75.0	0.11
08/07/2018 03900236194	JONES, JERRY	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.14	0.00	0.14	75.0	0.11
08/07/2018 03900236194	JONES, JERRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.14	0.00	0.14	75.0	0.11
08/07/2018 03900236504	WARNING, MARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23	75.0	0.17
08/07/2018 03900236504	WARNING, MARY	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	0.27	0.00	0.27	75.0	0.20
08/07/2018 03900236504	WARNING, MARY	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	0.17	0.00	0.17	75.0	0.13
08/07/2018 03900236504	WARNING, MARY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.23	0.00	0.23	75.0	0.17
08/07/2018 03900236504	WARNING, MARY	MFT FIDELITY ADV REAL ESTATE CL M	B	0.00	0.33	0.00	0.33	75.0	0.25
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$681.25	\$0.00	\$681.25		\$511.06
*** DIRECT TRANSACTIONS TOTAL ***				\$541.66	\$701.56	\$0.00	\$701.56		\$526.29

BROKER COMMISSION TOTALS

Broker Transactions	\$526.29
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

Net Commissions	\$526.29
Year-to-date Commissions	\$7,489.47