

COMMISSION STATEMENT

September 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

09/05/2018	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

09/10/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.45	0.00	1.45	75.0	1.09
09/10/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	43.74	0.00	43.74	75.0	32.81
09/10/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	26.44	0.00	26.44	75.0	19.83
09/10/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV INTL CAPITAL APP	B	0.00	15.33	0.00	15.33	75.0	11.50
09/10/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	8.41	0.00	8.41	75.0	6.31
09/10/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	8.47	0.00	8.47	75.0	6.35
09/10/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	16.09	0.00	16.09	75.0	12.07
09/10/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	21.63	0.00	21.63	75.0	16.22
09/10/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	34.10	0.00	34.10	75.0	25.58
09/10/2018	00504515495	HONSCHOPP, MARK	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	9.49	0.00	9.49	75.0	7.12
09/10/2018	00506728245	COWAN, LILLIAN	MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	0.44	0.00	0.44	75.0	0.33
09/10/2018	00506728245	COWAN, LILLIAN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	0.36	0.00	0.36	75.0	0.27
09/10/2018	00506728245	COWAN, LILLIAN	MFT FIDELITY ADV LIMITED TERM BOND	B	0.00	0.18	0.00	0.18	75.0	0.14
09/10/2018	00506728245	COWAN, LILLIAN	MFT FIDELITY ADV SHORT TERM BOND CL	B	0.00	0.12	0.00	0.12	75.0	0.09
09/10/2018	00700229248	KYLIE Y RENIHAN,	MFT FA 529 PORT 2022 CL A	B	0.00	6.79	0.00	6.79	75.0	5.09
09/10/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV ENERGY CL M	B	0.00	1.31	0.00	1.31	75.0	0.98
09/10/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	6.07	0.00	6.07	75.0	4.55
09/10/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.33	0.00	1.33	75.0	1.00
09/10/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	1.66	0.00	1.66	75.0	1.25
09/10/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	2.30	0.00	2.30	75.0	1.73
09/10/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV REAL ESTATE CL M	B	0.00	1.61	0.00	1.61	75.0	1.21
09/10/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	3.93	0.00	3.93	75.0	2.95
09/10/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	6.53	0.00	6.53	75.0	4.90
09/10/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV MID CAP II - CL T	B	0.00	2.91	0.00	2.91	75.0	2.18
09/10/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV STRATEGIC REAL	B	0.00	1.96	0.00	1.96	75.0	1.47
09/10/2018	01456991015	MCALISTER, PAMELA	MFT FIDELITY ADV TOTAL INTL EQUITY	B	0.00	3.60	0.00	3.60	75.0	2.70
09/10/2018	01468826001	BUTLER, RICHARD	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.44	0.00	1.44	75.0	1.08

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
09/10/2018	01468826001	BUTLER, RICHARD	MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	1.18	0.00	1.18	75.0	0.89
09/10/2018	01468826001	BUTLER, RICHARD	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	3.07	0.00	3.07	75.0	2.30
09/10/2018	01468826001	BUTLER, RICHARD	MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	4.65	0.00	4.65	75.0	3.49
09/10/2018	01468826001	BUTLER, RICHARD	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	13.73	0.00	13.73	75.0	10.30
09/10/2018	01468826001	BUTLER, RICHARD	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	5.09	0.00	5.09	75.0	3.82
09/10/2018	01468826001	BUTLER, RICHARD	MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	4.30	0.00	4.30	75.0	3.23
09/10/2018	01468826001	BUTLER, RICHARD	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	1.33	0.00	1.33	75.0	1.00
09/10/2018	01469423816	DAUSCH, WILLIAM	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.45	0.00	1.45	75.0	1.09
09/10/2018	01469423816	DAUSCH, WILLIAM	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	1.80	0.00	1.80	75.0	1.35
09/10/2018	01469423816	DAUSCH, WILLIAM	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.40	0.00	1.40	75.0	1.05
09/10/2018	01469423816	DAUSCH, WILLIAM	MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	16.10	0.00	16.10	75.0	12.08
09/10/2018	01469423816	DAUSCH, WILLIAM	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	23.96	0.00	23.96	75.0	17.97
09/10/2018	01469423816	DAUSCH, WILLIAM	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	39.76	0.00	39.76	75.0	29.82
09/10/2018	01469423816	DAUSCH, WILLIAM	MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	63.38	0.00	63.38	75.0	47.54
09/10/2018	01469423816	DAUSCH, WILLIAM	MFT FIDELITY ADV MID CAP II - CL T	B	0.00	1.53	0.00	1.53	75.0	1.15
09/10/2018	01469423816	DAUSCH, WILLIAM	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	23.24	0.00	23.24	75.0	17.43
09/10/2018	01469892465	FAIRFIELD, SANDRA	MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	7.79	0.00	7.79	75.0	5.84
09/10/2018	01469892465	FAIRFIELD, SANDRA	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	17.79	0.00	17.79	75.0	13.34
09/10/2018	01469892465	FAIRFIELD, SANDRA	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	15.86	0.00	15.86	75.0	11.90
09/10/2018	01469892465	FAIRFIELD, SANDRA	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	46.31	0.00	46.31	75.0	34.73
09/10/2018	01469892465	FAIRFIELD, SANDRA	MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	34.79	0.00	34.79	75.0	26.09
09/10/2018	01469892465	FAIRFIELD, SANDRA	MFT FIDELITY ADV MID CAP II - CL T	B	0.00	18.40	0.00	18.40	75.0	13.80
09/10/2018	01469892465	FAIRFIELD, SANDRA	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	7.92	0.00	7.92	75.0	5.94
09/10/2018	01487577064	COWAN, LILLIAN	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	3.63	0.00	3.63	75.0	2.72
09/10/2018	01488454347	HONSCHOPP, KIM	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	78.93	0.00	78.93	75.0	59.20
09/10/2018	01490024146	LUTZ, STEPHEN	MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	0.24	0.00	0.24	75.0	0.18
09/10/2018	01490024146	LUTZ, STEPHEN	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	0.51	0.00	0.51	75.0	0.38
09/10/2018	01490024146	LUTZ, STEPHEN	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	0.46	0.00	0.46	75.0	0.35
09/10/2018	01490024146	LUTZ, STEPHEN	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	1.09	0.00	1.09	75.0	0.82
09/10/2018	01490024146	LUTZ, STEPHEN	MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	0.99	0.00	0.99	75.0	0.74
09/10/2018	01490024146	LUTZ, STEPHEN	MFT FIDELITY ADV MID CAP II - CL T	B	0.00	0.51	0.00	0.51	75.0	0.38
09/10/2018	01490024146	LUTZ, STEPHEN	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.24	0.00	0.24	75.0	0.18
09/10/2018	03900224223	LUTZ, BRADLEY	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	0.26	0.00	0.26	75.0	0.20
09/10/2018	03900224223	LUTZ, BRADLEY	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	0.25	0.00	0.25	75.0	0.19
09/10/2018	03900224223	LUTZ, BRADLEY	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	0.22	0.00	0.22	75.0	0.17
09/10/2018	03900224223	LUTZ, BRADLEY	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	0.50	0.00	0.50	75.0	0.38
09/10/2018	03900224223	LUTZ, BRADLEY	MFT FIDELITY ADV STRAT DIV & INCOME	B	0.00	0.49	0.00	0.49	75.0	0.37
09/10/2018	03900224223	LUTZ, BRADLEY	MFT FIDELITY ADV MID CAP II - CL T	B	0.00	0.24	0.00	0.24	75.0	0.18
09/10/2018	03900224223	LUTZ, BRADLEY	MFT FIDELITY ADV REAL ESTATE INCOME	B	0.00	0.12	0.00	0.12	75.0	0.09
09/10/2018	03900233009	BUCKMEIER,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	4.27	0.00	4.27	75.0	3.20
09/10/2018	03900233009	BUCKMEIER,	MFT FIDELITY ADV HIGH INCOME CL M	B	0.00	1.06	0.00	1.06	75.0	0.80
09/10/2018	03900233009	BUCKMEIER,	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	2.09	0.00	2.09	75.0	1.57
09/10/2018	03900233009	BUCKMEIER,	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	4.23	0.00	4.23	75.0	3.17
09/10/2018	03900233009	BUCKMEIER,	MFT FIDELITY ADV GOLD CL M	B	0.00	1.92	0.00	1.92	75.0	1.44

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09/10/2018	03900233009	BUCKMEIER, MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	2.07	0.00	2.07	75.0	1.55
09/10/2018	03900233009	BUCKMEIER, MFT FIDELITY ADV GLOBAL HIGH INCOME	B	0.00	1.05	0.00	1.05	75.0	0.79
09/10/2018	03900236194	JONES, JERRY MFT FIDELITY ADV EQUITY GROWTH CL A	B	0.00	6.74	0.00	6.74	75.0	5.06
09/10/2018	03900236194	JONES, JERRY MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	4.31	0.00	4.31	75.0	3.23
09/10/2018	03900236194	JONES, JERRY MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	4.34	0.00	4.34	75.0	3.26
09/10/2018	03900236194	JONES, JERRY MFT FIDELITY ADVISOR FUNDS	B	0.00	4.32	0.00	4.32	75.0	3.24
09/10/2018	03900236504	WARNING, MARY MFT FIDELITY ADVISOR FUNDS	B	0.00	1.46	0.00	1.46	75.0	1.10
09/10/2018	03900236504	WARNING, MARY MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.69	0.00	1.69	75.0	1.27
09/10/2018	03900236504	WARNING, MARY MFT FIDELITY ADVISOR STRATEGIC	B	0.00	1.06	0.00	1.06	75.0	0.80
09/10/2018	03900236504	WARNING, MARY MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.43	0.00	1.43	75.0	1.07
09/10/2018	03900236504	WARNING, MARY MFT FIDELITY ADV REAL ESTATE CL M	B	0.00	2.08	0.00	2.08	75.0	1.56
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$715.32	\$0.00	\$715.32		\$536.59
*** DIRECT TRANSACTIONS TOTAL ***				\$541.66	\$735.63	\$0.00	\$735.63		\$551.82

BROKER COMMISSION TOTALS

Broker Transactions	\$551.82
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-139.16
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$412.66
Year-to-date Commissions	\$8,041.29