

Bill Payment Stub

Check Date:	4/6/2018
Check No.:	ACH
Check Amount:	99.51

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: SARAH BRAUNSHAUSEN
11727 58th ST. N
LAKE ELMO, MN 55042

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/31/2018	Bill	COMMISSIONS	99.51	99.51		99.51

COMMISSION STATEMENT

March 31, 2018

SARAH BRAUNSHAUSEN-D062

BROKER #: D062

BRANCH: DMG

, TX

COMMISSION STATEMENT for SARAH BRAUNSHAUSEN-D062

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
03/26/2018	152901006	BRAUNSHAUSEN,	MF	AMERICAN BALANCED FUND-A	B	-2,987.55	0.00	5.00	-5.00	60.0	-3.00
03/15/2018	646107186	ROUSE, CHELSEY	MF	AMCAP FUND-F1	S	122.45	0.00	2.50	-2.50	60.0	-1.50
03/15/2018	646107186	ROUSE, CHELSEY	MF	FUNDAMENTAL INVESTORS FUND	S	82.45	0.00	2.50	-2.50	60.0	-1.50
03/15/2018	646230641	CHRISTENSEN,	MF	AMERICAN FDS WA MUTUAL FD CL F2	S	87.45	0.00	2.50	-2.50	60.0	-1.50
03/15/2018	646230641	CHRISTENSEN,	MF	THE GROWTH FUND OF AMERICA-F2	S	167.45	0.00	2.50	-2.50	60.0	-1.50
* MUTUAL FUNDS SUBTOTAL *						\$-2,527.75	\$0.00	\$15.00	\$-15.00		\$-9.00
PRODUCT CATEGORY: STOCKS											
02/27/2018	646263851	BERST, KRISTINE	S	3M COMPANY	B	4,857.03	22.00	15.00	7.00	60.0	4.20
02/27/2018	646263851	BERST, KRISTINE	S	DUKE ENERGY CORP NEW COM NEW	B	4,629.44	22.00	15.00	7.00	60.0	4.20
* STOCKS SUBTOTAL *						\$9,486.47	\$44.00	\$30.00	\$14.00		\$8.40
PRODUCT CATEGORY: MISCELLANEOUS											
03/27/2018	a03076832	BRAUNSHAUSEN-D062,	MI	MUTUAL FUND MISC FEE 152901006	S	0.00	10.00	0.00	10.00	60.0	6.00
* MISCELLANEOUS SUBTOTAL *						\$0.00	\$10.00	\$0.00	\$10.00		\$6.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
03/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMCAP FUND-F1	B	0.00	0.62	0.00	0.62	60.0	0.37
03/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMERICAN BALANCED FUND-A	B	0.00	4.53	0.00	4.53	60.0	2.72
03/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.99	0.00	0.99	60.0	0.59
03/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMERICAN MUTUAL FUND-F1	B	0.00	0.84	0.00	0.84	60.0	0.50
03/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	CAPITAL INCOME BUILDER-A	B	0.00	7.85	0.00	7.85	60.0	4.71
03/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	COLUMBIA DIVIDEND OPPORTUNITY	B	0.00	9.90	0.00	9.90	60.0	5.94
03/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	10.40	0.00	10.40	60.0	6.24
03/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	COLUMBIA LARGE CAP GROWTH FUND	B	0.00	8.68	0.00	8.68	60.0	5.21
03/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	FUNDAMENTAL INVESTORS FUND	B	0.00	0.41	0.00	0.41	60.0	0.25
03/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	GROWTH FUND OF AMERICA CLASS F	B	0.00	1.03	0.00	1.03	60.0	0.62
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$45.25	\$0.00	\$45.25		\$27.15
*** CLEARING TRANSACTIONS TOTAL ***						\$6,958.72	\$99.25	\$45.00	\$54.25		\$32.55

COMMISSION STATEMENT for SARAH BRAUNSHAUSEN-D062

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: VARIABLE ANNUITY 12B1 TRAILS

03/14/2018	VM15006698	BRAUNSHAUSEN, VAT PACIFIC LIFE VA 69448B191	B	0.00	203.27	0.00	203.27	60.0	121.96
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$203.27	\$0.00	\$203.27		\$121.96
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$203.27	\$0.00	\$203.27		\$121.96

ADJUSTMENTS

03/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$154.51
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$99.51
Year-to-date Commissions	\$1,185.53