

Bill Payment Stub

Check Date:	2/7/2018
Check No.:	ACH
Check Amount:	112.99

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
1/31/2018	Bill	COMMISSIONS	112.99	112.99		112.99

COMMISSION STATEMENT

January 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									
01/02/2018 152913764	BRAUNSHAUSEN,	MF AMERICAN BALANCED FUND-F1	S	5,212.45	0.00	5.00	-5.00	60.0	-3.00
01/02/2018 152913764	BRAUNSHAUSEN,	MF AMERICAN MUTUAL FUND-F1	S	4,412.45	0.00	5.00	-5.00	60.0	-3.00
01/02/2018 152913764	BRAUNSHAUSEN,	MF GROWTH FUND OF AMERICA CLASS F	S	5,212.45	0.00	5.00	-5.00	60.0	-3.00
01/17/2018 152998771	BERST, MATTHEW	MF AMCAP FUND-F1	S	-20,134.95	0.00	5.00	-5.00	60.0	-3.00
01/17/2018 152998771	BERST, MATTHEW	MF AMERICAN MUTUAL FUND-F1	S	-47,202.91	0.00	5.00	-5.00	60.0	-3.00
01/12/2018 646107186	ROUSE, CHELSEY	MF AMCAP FUND-F1	S	122.45	0.00	2.50	-2.50	60.0	-1.50
01/12/2018 646107186	ROUSE, CHELSEY	MF FUNDAMENTAL INVESTORS FUND	S	82.45	0.00	2.50	-2.50	60.0	-1.50
01/12/2018 646230641	CHRISTENSEN,	MF AMERICAN FDS WA MUTUAL FD CL F2	S	87.45	0.00	2.50	-2.50	60.0	-1.50
01/12/2018 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 *				\$-52,040.71	\$0.00	\$35.00	\$-35.00		\$-21.00

PRODUCT CATEGORY: STOCKS

01/18/2018 152998771	BERST, MATTHEW	S ABBVIE INC	B	4,190.81	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S AEGON N V ORD AMER REG	B	3,498.55	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S ALTRIA GROUP INCORPORATED	B	3,872.20	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S AMERICAN ELECTRIC POWER CO	B	3,743.50	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S AQUA AMERICA INCORPORATED	B	3,546.44	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S CHEVRON CORPORATION	B	3,963.45	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S COMPASS MINERALS INTL INC	B	4,061.45	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S EXXON-MOBIL CORPORATION	B	3,969.11	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S GARMIN LTD (SWITZERLAND) ISIN	B	4,118.80	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S GENERAL ELECTRIC COMPANY	B	3,440.17	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S GENERAL MILLS INCORPORATED	B	3,830.79	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S INTEL CORPORATION	B	4,015.86	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S JOHNSON & JOHNSON	B	4,417.65	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S KINDER MORGAN INC	B	3,834.25	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S LAMAR ADVERTISING CO-A	B	3,950.34	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S OCCIDENTAL PETROLEUM CORP	B	4,183.54	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S PAYCHEX INC	B	4,158.39	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S PFIZER INCORPORATED	B	3,893.20	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S PHILIP MORRIS INTERNATIONAL	B	4,232.45	22.00	15.00	7.00	60.0	4.20

COMMISSION STATEMENT for SARAH BRAUNSHAUSEN-D062

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/18/2018 152998771	BERST, MATTHEW	S PROCTER & GAMBLE COMPANY	B	4,080.71	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S SOUTHERN COMPANY	B	4,010.54	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S THE COCA-COLA COMPANY	B	3,766.77	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S UNITED PARCEL SERVICE INC CL B	B	4,056.42	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S VERIZON COMMUNICATIONS INC	B	3,980.70	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S WEC ENERGY GROUP INC	B	3,800.84	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S WELLS FARGO & CO	B	3,875.84	22.00	15.00	7.00	60.0	4.20
01/18/2018 152998771	BERST, MATTHEW	S WELLTOWER INC	B	4,163.55	22.00	15.00	7.00	60.0	4.20
01/17/2018 368253796	ROBSON, GREGORY	S LAMAR ADVERTISING CO-A	B	4,003.90	25.00	15.00	10.00	60.0	6.00
01/23/2018 646258928	HEBBARD, LAURA JEAN	S WELLTOWER INC	B	5,129.47	22.00	15.00	7.00	60.0	4.20

* STOCKS SUBTOTAL *

\$115,789.69

\$641.00

\$435.00

\$206.00

\$123.60

PRODUCT CATEGORY: MISCELLANEOUS

01/03/2018 a03076832	BRAUNSHAUSEN-D062,	MI	MUTUAL FUND MISC FEE 152913764	S	0.00	10.00	0.00	10.00	60.0	6.00
01/03/2018 a03076832	BRAUNSHAUSEN-D062,	MI	MUTUAL FUND MISC FEE 152913764	S	0.00	10.00	0.00	10.00	60.0	6.00
01/03/2018 a03076832	BRAUNSHAUSEN-D062,	MI	MUTUAL FUND MISC FEE 152913764	S	0.00	10.00	0.00	10.00	60.0	6.00
01/18/2018 a03076832	BRAUNSHAUSEN-D062,	MI	MUTUAL FUND MISC FEE 152998771	S	0.00	10.00	0.00	10.00	60.0	6.00
01/18/2018 a03076832	BRAUNSHAUSEN-D062,	MI	MUTUAL FUND MISC FEE 152998771	S	0.00	10.00	0.00	10.00	60.0	6.00

* MISCELLANEOUS SUBTOTAL *

\$0.00

\$50.00

\$0.00

\$50.00

\$30.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT	AMCAP FUND-F1	B	0.00	0.61	0.00	0.61	60.0	0.37
01/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT	AMCAP FUND-F1	B	0.00	3.51	0.00	3.51	60.0	2.11
01/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT	AMERICAN BALANCED FUND-A	B	0.00	5.10	0.00	5.10	60.0	3.06
01/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT	AMERICAN MUTUAL FUND-F1	B	0.00	8.37	0.00	8.37	60.0	5.02
01/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT	CAPITAL INCOME BUILDER-A	B	0.00	8.85	0.00	8.85	60.0	5.31
01/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT	COLUMBIA DIVIDEND OPPORTUNITY	B	0.00	11.35	0.00	11.35	60.0	6.81
01/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT	COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	11.38	0.00	11.38	60.0	6.83
01/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT	COLUMBIA LARGE CAP GROWTH FUND	B	0.00	9.39	0.00	9.39	60.0	5.63
01/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT	FUNDAMENTAL INVESTORS FUND	B	0.00	0.41	0.00	0.41	60.0	0.25

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *

\$0.00

\$58.97

\$0.00

\$58.97

\$35.39

*** CLEARING TRANSACTIONS TOTAL ***

\$63,748.98

\$749.97

\$470.00

\$279.97

\$167.99

ADJUSTMENTS

01/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
01/31/2018	:	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	\$167.99
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	\$112.99
Year-to-date Commissions	\$525.54