

COMMISSION STATEMENT

July 31, 2018

 SARAH BRAUNSHAUSEN-D062
 11727 58th Street North

 BROKER #: D062
 BRANCH: DMG

Lake Elmo, MN 55042

COMMISSION STATEMENT for SARAH BRAUNSHAUSEN-D062

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/13/2018 646107186	ROUSE, CHELSEY	MF AMCAP FUND-F1	S	122.45	0.00	2.50	-2.50	60.0	-1.50
07/13/2018 646107186	ROUSE, CHELSEY	MF FUNDAMENTAL INVESTORS FUND	S	82.45	0.00	2.50	-2.50	60.0	-1.50
06/29/2018 646230641	CHRISTENSEN,	MF AMCAP FUND-F1	S	102.45	0.00	2.50	-2.50	60.0	-1.50
07/13/2018 646230641	CHRISTENSEN,	MF AMERICAN FDS WA MUTUAL FD CL F2	S	87.45	0.00	2.50	-2.50	60.0	-1.50
07/13/2018 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 *				\$562.25	\$0.00	\$12.50	\$-12.50		\$-7.50
<u>PRODUCT CATEGORY: STOCKS</u>									
07/16/2018 368253796	ROBSON, GREGORY	S ENBRIDGE INC ISIN CA29250N1050	B	4,440.58	22.00	15.00	7.00	60.0	4.20
07/10/2018 368434370	BRAUNSHAUSEN,	S ENBRIDGE INC ISIN CA29250N1050	B	4,836.35	22.00	15.00	7.00	60.0	4.20
07/12/2018 368434370	BRAUNSHAUSEN,	S CVS HEALTH CORPORATION .	B	3,735.58	22.00	15.00	7.00	60.0	4.20
07/12/2018 368434370	BRAUNSHAUSEN,	S L BRANDS INC	B	1,668.95	22.00	15.00	7.00	60.0	4.20
07/12/2018 368450634	HEBBARD, LAURA JEAN	S CONOCOPHILLIPS	S	-7,097.59	22.00	15.00	7.00	60.0	4.20
07/12/2018 368450634	HEBBARD, LAURA JEAN	S CVS HEALTH CORPORATION .	B	4,742.94	22.00	15.00	7.00	60.0	4.20
07/12/2018 368450634	HEBBARD, LAURA JEAN	S ENBRIDGE INC ISIN CA29250N1050	B	4,271.85	22.00	15.00	7.00	60.0	4.20
07/12/2018 368450634	HEBBARD, LAURA JEAN	S L BRANDS INC	B	2,484.83	22.00	15.00	7.00	60.0	4.20
* STOCKS SUBTOTAL *				\$19,083.49	\$176.00	\$120.00	\$56.00		\$33.60
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT AMCAP FUND-F1	B	0.00	0.80	0.00	0.80	60.0	0.48
07/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT AMERICAN BALANCED FUND-A	B	0.00	2.31	0.00	2.31	60.0	1.39
07/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.07	0.00	1.07	60.0	0.64
07/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT AMERICAN MUTUAL FUND-F1	B	0.00	0.90	0.00	0.90	60.0	0.54
07/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.17	0.00	8.17	60.0	4.90
07/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT COLUMBIA DIVIDEND OPPORTUNITY	B	0.00	10.60	0.00	10.60	60.0	6.36
07/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	10.78	0.00	10.78	60.0	6.47
07/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT COLUMBIA LARGE CAP GROWTH FUND	B	0.00	9.83	0.00	9.83	60.0	5.90
07/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	0.51	0.00	0.51	60.0	0.31
07/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.16	0.00	1.16	60.0	0.70
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$46.13	\$0.00	\$46.13		\$27.69
*** CLEARING TRANSACTIONS TOTAL ***				\$19,645.74	\$222.13	\$132.50	\$89.63		\$53.79

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ADJUSTMENTS TRANSACTIONS

BROKER: #0

07/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
07/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
07/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$53.79
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-105.03
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-236.24
Year-to-date Commissions	\$1,750.58