

# COMMISSION STATEMENT

June 15, 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	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
06/01/2018	00062899110	ORTH, BONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	37.70	0.00	37.70	60.0	22.62
06/01/2018	00062899110	ORTH, BONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	33.04	0.00	33.04	60.0	19.82
06/01/2018	00062899110	ORTH, BONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.78	0.00	20.78	60.0	12.47
06/01/2018	00062899110	ORTH, BONNIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	14.22	0.00	14.22	60.0	8.53
06/01/2018	00062899110	ORTH, BONNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	25.72	0.00	25.72	60.0	15.43
06/01/2018	00062899110	ORTH, BONNIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.28	0.00	16.28	60.0	9.77
06/01/2018	00068607297	LEFEVER, BILL	MFT AMCAP FUND-A	B	0.00	41.47	0.00	41.47	60.0	24.88
06/01/2018	00068607297	LEFEVER, BILL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	35.59	0.00	35.59	60.0	21.35
06/01/2018	00068756003	BRUECK, JENEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.63	0.00	10.63	60.0	6.38
06/01/2018	00068756003	BRUECK, JENEL	MFT THE INVESTMENT COMPANY OF	B	0.00	9.15	0.00	9.15	60.0	5.49
06/01/2018	00068756003	BRUECK, JENEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.65	0.00	8.65	60.0	5.19
06/01/2018	00068818723	LEFEVER, BILL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.97	0.00	0.97	60.0	0.58
06/01/2018	00073381693	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.64	0.00	0.64	60.0	0.38
06/01/2018	00073381693	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.89	0.00	1.89	60.0	1.13
06/01/2018	00073381863	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.64	0.00	0.64	60.0	0.38
06/01/2018	00073381863	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.89	0.00	1.89	60.0	1.13
06/01/2018	00073381900	FBO TAYLOR WILEY,	MFT NEW WORLD FUND-A	B	0.00	0.64	0.00	0.64	60.0	0.38
06/01/2018	00073381900	FBO TAYLOR WILEY,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.92	0.00	1.92	60.0	1.15
06/01/2018	00073382028	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.64	0.00	0.64	60.0	0.38
06/01/2018	00073382028	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.97	0.00	1.97	60.0	1.18
06/01/2018	00073382069	FBO JACOB WILEY,	MFT NEW WORLD FUND-A	B	0.00	1.28	0.00	1.28	60.0	0.77
06/01/2018	00073382069	FBO JACOB WILEY,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.10	0.00	3.10	60.0	1.86
06/01/2018	00073458983	FBO OLIVIA WHITE,	MFT NEW WORLD FUND-A	B	0.00	1.46	0.00	1.46	60.0	0.88
06/01/2018	00073458983	FBO OLIVIA WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.41	0.00	3.41	60.0	2.05
06/01/2018	00073459694	FBO SYDNEY WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.84	0.00	0.84	60.0	0.50
06/01/2018	00073459694	FBO SYDNEY WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.22	0.00	2.22	60.0	1.33
06/01/2018	00074037344	PHILLIPS, TRACY	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.41	0.00	10.41	60.0	6.25
06/01/2018	00074037344	PHILLIPS, TRACY	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.10	0.00	5.10	60.0	3.06
06/01/2018	00074037344	PHILLIPS, TRACY	MFT NEW WORLD FUND-A	B	0.00	3.92	0.00	3.92	60.0	2.35
06/01/2018	00074037344	PHILLIPS, TRACY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.07	0.00	10.07	60.0	6.04
06/01/2018	00074037344	PHILLIPS, TRACY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.48	0.00	4.48	60.0	2.69

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00075708918	VOSS, BRIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.89	0.00	0.89	60.0	0.53
06/01/2018 00075708918	VOSS, BRIAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.35	0.00	11.35	60.0	6.81
06/01/2018 00075708918	VOSS, BRIAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.32	0.00	3.32	60.0	1.99
06/01/2018 00075708918	VOSS, BRIAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.08	0.00	6.08	60.0	3.65
06/01/2018 00075708918	VOSS, BRIAN	MFT SMALLCAP WORLD FUND-A	B	0.00	3.41	0.00	3.41	60.0	2.05
06/01/2018 00075708918	VOSS, BRIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	22.80	0.00	22.80	60.0	13.68
06/01/2018 00075708918	VOSS, BRIAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.36	0.00	14.36	60.0	8.62
06/01/2018 00075709024	VOSS, TERESA	MFT AMERICAN BALANCED FUND-A	B	0.00	9.64	0.00	9.64	60.0	5.78
06/01/2018 00075709024	VOSS, TERESA	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.77	0.00	4.77	60.0	2.86
06/01/2018 00075709024	VOSS, TERESA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	15.47	0.00	15.47	60.0	9.28
06/01/2018 00075709024	VOSS, TERESA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.28	0.00	0.28	60.0	0.17
06/01/2018 00075709024	VOSS, TERESA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.38	0.00	15.38	60.0	9.23
06/01/2018 00075709024	VOSS, TERESA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	10.81	0.00	10.81	60.0	6.49
06/01/2018 00081286390	VOSS, BRIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	5.74	0.00	5.74	60.0	3.44
06/01/2018 00081286390	VOSS, BRIAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.09	0.00	2.09	60.0	1.25
06/01/2018 00081286390	VOSS, BRIAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	25.30	0.00	25.30	60.0	15.18
06/01/2018 00081286390	VOSS, BRIAN	MFT SMALLCAP WORLD FUND-A	B	0.00	1.96	0.00	1.96	60.0	1.18
06/01/2018 00081286390	VOSS, BRIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.55	0.00	7.55	60.0	4.53
06/01/2018 00081286390	VOSS, BRIAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	17.92	0.00	17.92	60.0	10.75
06/01/2018 00081502237	KOPASKA, BARBARA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.83	0.00	3.83	60.0	2.30
06/01/2018 00081502237	KOPASKA, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.08	0.00	1.08	60.0	0.65
06/01/2018 00081502237	KOPASKA, BARBARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.34	0.00	1.34	60.0	0.80
06/01/2018 00081664046	KOPASKA, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	15.54	0.00	15.54	60.0	9.32
06/01/2018 00081664046	KOPASKA, JAMES	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.58	0.00	14.58	60.0	8.75
06/01/2018 00081664046	KOPASKA, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61	60.0	0.97
06/01/2018 00081664046	KOPASKA, JAMES	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.49	0.00	5.49	60.0	3.29
06/01/2018 00081664279	KOPASKA, BARBARA	MFT AMERICAN BALANCED FUND-A	B	0.00	20.03	0.00	20.03	60.0	12.02
06/01/2018 00081664279	KOPASKA, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	15.59	0.00	15.59	60.0	9.35
06/01/2018 00081664279	KOPASKA, BARBARA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61	60.0	0.97
06/01/2018 00081664279	KOPASKA, BARBARA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.49	0.00	5.49	60.0	3.29
06/01/2018 00081664716	KOPASKA, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	13.68	0.00	13.68	60.0	8.21
06/01/2018 00081664716	KOPASKA, JAMES	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.03	0.00	6.03	60.0	3.62
06/01/2018 00081664716	KOPASKA, JAMES	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.07	0.00	1.07	60.0	0.64
06/01/2018 00081664716	KOPASKA, JAMES	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	18.86	0.00	18.86	60.0	11.32
06/01/2018 00081761955	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.98	0.00	0.98	60.0	0.59
06/01/2018 00081761955	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.42	0.00	2.42	60.0	1.45
06/01/2018 00081762277	FBO ANDREW	MFT NEW WORLD FUND-A	B	0.00	1.06	0.00	1.06	60.0	0.64
06/01/2018 00081762277	FBO ANDREW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.61	0.00	2.61	60.0	1.57
06/01/2018 00081848448	KRISTIN WHITE/,	MFT NEW WORLD FUND-A	B	0.00	0.94	0.00	0.94	60.0	0.56
06/01/2018 00081848448	KRISTIN WHITE/,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.37	0.00	2.37	60.0	1.42
06/01/2018 00082420651	TRUMM, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.83	0.00	0.83	60.0	0.50
06/01/2018 00082420651	TRUMM, HEATHER	MFT NEW WORLD FUND-A	B	0.00	0.03	0.00	0.03	60.0	0.02
06/01/2018 00082420651	TRUMM, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.28	0.00	1.28	60.0	0.77
06/01/2018 00082420651	TRUMM, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	0.94	0.00	0.94	60.0	0.56

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06/01/2018 00082420765	TRUMM, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.82	0.00	1.82	60.0	1.09
06/01/2018 00082420765	TRUMM, HEATHER	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.08	0.00	2.08	60.0	1.25
06/01/2018 00082420765	TRUMM, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.86	0.00	5.86	60.0	3.52
06/01/2018 00082420765	TRUMM, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	4.03	0.00	4.03	60.0	2.42
06/01/2018 00082480347	BRUECK, JENEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.40	0.00	0.40	60.0	0.24
06/01/2018 00082480347	BRUECK, JENEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.37	0.00	0.37	60.0	0.22
06/01/2018 00082480347	BRUECK, JENEL	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.18	0.00	0.18	60.0	0.11
06/01/2018 00082480347	BRUECK, JENEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.40	0.00	0.40	60.0	0.24
06/01/2018 00082480410	BRUECK, BERNARD	MFT AMERICAN BALANCED FUND-A	B	0.00	0.40	0.00	0.40	60.0	0.24
06/01/2018 00082480410	BRUECK, BERNARD	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.37	0.00	0.37	60.0	0.22
06/01/2018 00082480410	BRUECK, BERNARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.18	0.00	0.18	60.0	0.11
06/01/2018 00082480410	BRUECK, BERNARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.40	0.00	0.40	60.0	0.24
06/01/2018 00082874053	KOPRIVA, JULIANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.56	0.00	1.56	60.0	0.94
06/01/2018 00082874053	KOPRIVA, JULIANN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.54	0.00	0.54	60.0	0.32
06/01/2018 00082874053	KOPRIVA, JULIANN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.94	0.00	2.94	60.0	1.76
06/01/2018 00082874053	KOPRIVA, JULIANN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.72	0.00	1.72	60.0	1.03
06/01/2018 00084196393	KOLOSIK, ARON	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.41	0.00	2.41	60.0	1.45
06/01/2018 00084196393	KOLOSIK, ARON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.72	0.00	7.72	60.0	4.63
06/01/2018 00084196393	KOLOSIK, ARON	MFT NEW WORLD FUND-A	B	0.00	3.75	0.00	3.75	60.0	2.25
06/01/2018 00084196393	KOLOSIK, ARON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.92	0.00	7.92	60.0	4.75
06/01/2018 00084196393	KOLOSIK, ARON	MFT THE INVESTMENT COMPANY OF	B	0.00	7.34	0.00	7.34	60.0	4.40
06/01/2018 00084196421	KOLOSIK, AYL A	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.41	0.00	2.41	60.0	1.45
06/01/2018 00084196421	KOLOSIK, AYL A	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.72	0.00	7.72	60.0	4.63
06/01/2018 00084196421	KOLOSIK, AYL A	MFT NEW WORLD FUND-A	B	0.00	3.75	0.00	3.75	60.0	2.25
06/01/2018 00084196421	KOLOSIK, AYL A	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.92	0.00	7.92	60.0	4.75
06/01/2018 00084196421	KOLOSIK, AYL A	MFT THE INVESTMENT COMPANY OF	B	0.00	7.34	0.00	7.34	60.0	4.40
06/01/2018 00084622670	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.97	0.00	0.97	60.0	0.58
06/01/2018 00084622670	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.41	0.00	2.41	60.0	1.45
06/01/2018 00084687226	GOECKE, KRISTIN	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.36	0.00	6.36	60.0	3.82
06/01/2018 00084687226	GOECKE, KRISTIN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.35	0.00	2.35	60.0	1.41
06/01/2018 00084687226	GOECKE, KRISTIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.56	0.00	8.56	60.0	5.14
06/01/2018 00084687226	GOECKE, KRISTIN	MFT NEW WORLD FUND-A	B	0.00	4.43	0.00	4.43	60.0	2.66
06/01/2018 00084687226	GOECKE, KRISTIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.68	0.00	13.68	60.0	8.21
06/01/2018 00084687323	GOECKE,	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.36	0.00	9.36	60.0	5.62
06/01/2018 00084687323	GOECKE,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.48	0.00	3.48	60.0	2.09
06/01/2018 00084687323	GOECKE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.49	0.00	12.49	60.0	7.49
06/01/2018 00084687323	GOECKE,	MFT NEW WORLD FUND-A	B	0.00	6.49	0.00	6.49	60.0	3.89
06/01/2018 00084687323	GOECKE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	20.00	0.00	20.00	60.0	12.00
06/01/2018 00085492788	CHRISTENSEN,	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.89	0.00	1.89	60.0	1.13
06/01/2018 00085492788	CHRISTENSEN,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.06	0.00	2.06	60.0	1.24
06/01/2018 00085492788	CHRISTENSEN,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.76	0.00	3.76	60.0	2.26
06/01/2018 00085492822	CHRISTENSEN, KIRK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.52	0.00	7.52	60.0	4.51
06/01/2018 00085492822	CHRISTENSEN, KIRK	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	5.05	0.00	5.05	60.0	3.03
06/01/2018 00085492822	CHRISTENSEN, KIRK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.30	0.00	15.30	60.0	9.18

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06/01/2018 00085492822	CHRISTENSEN, KIRK	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.32	0.00	11.32	60.0	6.79
06/01/2018 00085775920	OSTERFELD, MARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.64	0.00	0.64	60.0	0.38
06/01/2018 00085775920	OSTERFELD, MARA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.70	0.00	0.70	60.0	0.42
06/01/2018 00087703969	FBO SAMUEL ISAAC	MFT NEW WORLD FUND-A	B	0.00	0.31	0.00	0.31	60.0	0.19
06/01/2018 00087703969	FBO SAMUEL ISAAC	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.99	0.00	0.99	60.0	0.59
06/01/2018 00088209054	KOPRIVA, MICHAEL	MFT AMERICAN BALANCED FUND-A	B	0.00	1.44	0.00	1.44	60.0	0.86
06/01/2018 00088209054	KOPRIVA, MICHAEL	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.81	0.00	1.81	60.0	1.09
06/01/2018 00088209054	KOPRIVA, MICHAEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.59	0.00	1.59	60.0	0.95
06/01/2018 00088581900	KRISTIN WHITE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.45	0.00	0.45	60.0	0.27
06/01/2018 00089542944	HAIGLER, AMY	MFT AMCAP FUND-A	B	0.00	14.83	0.00	14.83	60.0	8.90
06/01/2018 00089542944	HAIGLER, AMY	MFT SMALLCAP WORLD FUND-A	B	0.00	5.01	0.00	5.01	60.0	3.01
06/01/2018 00089542944	HAIGLER, AMY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.68	0.00	15.68	60.0	9.41
06/01/2018 00089542944	HAIGLER, AMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.30	0.00	14.30	60.0	8.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$905.89	\$0.00	\$905.89		\$543.51
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$905.89	\$0.00	\$905.89		\$543.51

BROKER COMMISSION TOTALS

Broker Transactions	\$543.51
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	\$543.51
Year-to-date Commissions	\$1,788.65