

Bill Payment Stub

Check Date:	3/23/2018
Check No.:	ACH
Check Amount:	560.48

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
1/8/2018	Bill	AZ REG FEE REFUND	45.00	45.00		45.00
2/28/2018	Bill	COMMISSIONS	20.40	20.40		20.40
3/15/2018	Bill	COMMISSIONS	540.08	540.08		540.08
1/3/2018	Credit	AZ REG	-45.00	-45.00		-45.00

COMMISSION STATEMENT

March 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										
03/01/2018	00062899110	ORTH, BONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	37.27	0.00	37.27	60.0	22.36
03/01/2018	00062899110	ORTH, BONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	33.12	0.00	33.12	60.0	19.87
03/01/2018	00062899110	ORTH, BONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.31	0.00	20.31	60.0	12.19
03/01/2018	00062899110	ORTH, BONNIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.94	0.00	13.94	60.0	8.36
03/01/2018	00062899110	ORTH, BONNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	25.47	0.00	25.47	60.0	15.28
03/01/2018	00062899110	ORTH, BONNIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.12	0.00	16.12	60.0	9.67
03/01/2018	00068607297	LEFEVER, BILL	MFT AMCAP FUND-A	B	0.00	39.58	0.00	39.58	60.0	23.75
03/01/2018	00068607297	LEFEVER, BILL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	34.78	0.00	34.78	60.0	20.87
03/01/2018	00068756003	BRUECK, JENEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.17	0.00	10.17	60.0	6.10
03/01/2018	00068756003	BRUECK, JENEL	MFT THE INVESTMENT COMPANY OF	B	0.00	9.06	0.00	9.06	60.0	5.44
03/01/2018	00068756003	BRUECK, JENEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.57	0.00	8.57	60.0	5.14
03/01/2018	00068818723	LEFEVER, BILL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.95	0.00	0.95	60.0	0.57
03/01/2018	00068914812	BERST, KRISTINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.52	0.00	2.52	60.0	1.51
03/01/2018	00068914812	BERST, KRISTINE	MFT NEW WORLD FUND-A	B	0.00	1.56	0.00	1.56	60.0	0.94
03/01/2018	00069026557	BERST, MATTHEW	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.81	0.00	0.81	60.0	0.49
03/01/2018	00069026557	BERST, MATTHEW	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.75	0.00	5.75	60.0	3.45
03/01/2018	00069026557	BERST, MATTHEW	MFT NEW WORLD FUND-A	B	0.00	1.53	0.00	1.53	60.0	0.92
03/01/2018	00073381693	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	0.63	0.00	0.63	60.0	0.38
03/01/2018	00073381693	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.80	0.00	1.80	60.0	1.08
03/01/2018	00073381863	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	0.63	0.00	0.63	60.0	0.38
03/01/2018	00073381863	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.80	0.00	1.80	60.0	1.08
03/01/2018	00073381900	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	0.63	0.00	0.63	60.0	0.38
03/01/2018	00073381900	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.81	0.00	1.81	60.0	1.09
03/01/2018	00073382028	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	0.63	0.00	0.63	60.0	0.38
03/01/2018	00073382028	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.88	0.00	1.88	60.0	1.13
03/01/2018	00073382069	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	1.25	0.00	1.25	60.0	0.75
03/01/2018	00073382069	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.94	0.00	2.94	60.0	1.76
03/01/2018	00073458983	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	1.43	0.00	1.43	60.0	0.86
03/01/2018	00073458983	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.23	0.00	3.23	60.0	1.94
03/01/2018	00073459694	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	0.82	0.00	0.82	60.0	0.49
03/01/2018	00073459694	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.09	0.00	2.09	60.0	1.25

COMMISSION STATEMENT for SARAH BRAUNSHAUSEN-D062

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00074037344	PHILLIPS, TRACY	MFT AMERICAN BALANCED FUND-FI	B	0.00	10.29	0.00	10.29	60.0	6.17
03/01/2018 00074037344	PHILLIPS, TRACY	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.12	0.00	5.12	60.0	3.07
03/01/2018 00074037344	PHILLIPS, TRACY	MFT NEW WORLD FUND-A	B	0.00	3.84	0.00	3.84	60.0	2.30
03/01/2018 00074037344	PHILLIPS, TRACY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.63	0.00	9.63	60.0	5.78
03/01/2018 00074037344	PHILLIPS, TRACY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.43	0.00	4.43	60.0	2.66
03/01/2018 00075708918	VOSS, BRIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.88	0.00	0.88	60.0	0.53
03/01/2018 00075708918	VOSS, BRIAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.38	0.00	11.38	60.0	6.83
03/01/2018 00075708918	VOSS, BRIAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.25	0.00	3.25	60.0	1.95
03/01/2018 00075708918	VOSS, BRIAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.00	0.00	6.00	60.0	3.60
03/01/2018 00075708918	VOSS, BRIAN	MFT SMALLCAP WORLD FUND-A	B	0.00	3.29	0.00	3.29	60.0	1.97
03/01/2018 00075708918	VOSS, BRIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.80	0.00	21.80	60.0	13.08
03/01/2018 00075708918	VOSS, BRIAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.21	0.00	14.21	60.0	8.53
03/01/2018 00075709024	VOSS, TERESA	MFT AMERICAN BALANCED FUND-A	B	0.00	9.53	0.00	9.53	60.0	5.72
03/01/2018 00075709024	VOSS, TERESA	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.78	0.00	4.78	60.0	2.87
03/01/2018 00075709024	VOSS, TERESA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	15.26	0.00	15.26	60.0	9.16
03/01/2018 00075709024	VOSS, TERESA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.27	0.00	0.27	60.0	0.16
03/01/2018 00075709024	VOSS, TERESA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.70	0.00	14.70	60.0	8.82
03/01/2018 00075709024	VOSS, TERESA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	10.70	0.00	10.70	60.0	6.42
03/01/2018 00081286390	VOSS, BRIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	5.68	0.00	5.68	60.0	3.41
03/01/2018 00081286390	VOSS, BRIAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.05	0.00	2.05	60.0	1.23
03/01/2018 00081286390	VOSS, BRIAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	24.96	0.00	24.96	60.0	14.98
03/01/2018 00081286390	VOSS, BRIAN	MFT SMALLCAP WORLD FUND-A	B	0.00	1.89	0.00	1.89	60.0	1.13
03/01/2018 00081286390	VOSS, BRIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.21	0.00	7.21	60.0	4.33
03/01/2018 00081286390	VOSS, BRIAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	17.74	0.00	17.74	60.0	10.64
03/01/2018 00081502237	KOPASKA, BARBARA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.78	0.00	3.78	60.0	2.27
03/01/2018 00081502237	KOPASKA, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.08	0.00	1.08	60.0	0.65
03/01/2018 00081502237	KOPASKA, BARBARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.31	0.00	1.31	60.0	0.79
03/01/2018 00081664046	KOPASKA, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	15.36	0.00	15.36	60.0	9.22
03/01/2018 00081664046	KOPASKA, JAMES	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.62	0.00	14.62	60.0	8.77
03/01/2018 00081664046	KOPASKA, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.54	0.00	1.54	60.0	0.92
03/01/2018 00081664046	KOPASKA, JAMES	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.44	0.00	5.44	60.0	3.26
03/01/2018 00081664279	KOPASKA, BARBARA	MFT AMERICAN BALANCED FUND-A	B	0.00	19.80	0.00	19.80	60.0	11.88
03/01/2018 00081664279	KOPASKA, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	15.63	0.00	15.63	60.0	9.38
03/01/2018 00081664279	KOPASKA, BARBARA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.54	0.00	1.54	60.0	0.92
03/01/2018 00081664279	KOPASKA, BARBARA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.44	0.00	5.44	60.0	3.26
03/01/2018 00081664716	KOPASKA, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	12.70	0.00	12.70	60.0	7.62
03/01/2018 00081664716	KOPASKA, JAMES	MFT AMERICAN MUTUAL FUND-A	B	0.00	4.38	0.00	4.38	60.0	2.63
03/01/2018 00081664716	KOPASKA, JAMES	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.08	0.00	1.08	60.0	0.65
03/01/2018 00081664716	KOPASKA, JAMES	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	18.54	0.00	18.54	60.0	11.12
03/01/2018 00081761955	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	0.96	0.00	0.96	60.0	0.58
03/01/2018 00081761955	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.31	0.00	2.31	60.0	1.39
03/01/2018 00081762277	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	1.03	0.00	1.03	60.0	0.62
03/01/2018 00081762277	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.46	0.00	2.46	60.0	1.48
03/01/2018 00081848448	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	0.92	0.00	0.92	60.0	0.55

COMMISSION STATEMENT for SARAH BRAUNSHAUSEN-D062

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03/01/2018 00081848448	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.25	0.00	2.25	60.0	1.35
03/01/2018 00082420651	TRUMM, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.83	0.00	0.83	60.0	0.50
03/01/2018 00082420651	TRUMM, HEATHER	MFT NEW WORLD FUND-A	B	0.00	0.03	0.00	0.03	60.0	0.02
03/01/2018 00082420651	TRUMM, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.23	0.00	1.23	60.0	0.74
03/01/2018 00082420651	TRUMM, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	0.93	0.00	0.93	60.0	0.56
03/01/2018 00082420765	TRUMM, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.82	0.00	1.82	60.0	1.09
03/01/2018 00082420765	TRUMM, HEATHER	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.04	0.00	2.04	60.0	1.22
03/01/2018 00082420765	TRUMM, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.60	0.00	5.60	60.0	3.36
03/01/2018 00082420765	TRUMM, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	3.99	0.00	3.99	60.0	2.39
03/01/2018 00082480347	BRUECK, JENEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.40	0.00	0.40	60.0	0.24
03/01/2018 00082480347	BRUECK, JENEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.37	0.00	0.37	60.0	0.22
03/01/2018 00082480347	BRUECK, JENEL	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.18	0.00	0.18	60.0	0.11
03/01/2018 00082480347	BRUECK, JENEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39	60.0	0.23
03/01/2018 00082480410	BRUECK, BERNARD	MFT AMERICAN BALANCED FUND-A	B	0.00	0.40	0.00	0.40	60.0	0.24
03/01/2018 00082480410	BRUECK, BERNARD	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.37	0.00	0.37	60.0	0.22
03/01/2018 00082480410	BRUECK, BERNARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.18	0.00	0.18	60.0	0.11
03/01/2018 00082480410	BRUECK, BERNARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39	60.0	0.23
03/01/2018 00082874053	KOPRIVA, JULIANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.56	0.00	1.56	60.0	0.94
03/01/2018 00082874053	KOPRIVA, JULIANN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.53	0.00	0.53	60.0	0.32
03/01/2018 00082874053	KOPRIVA, JULIANN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.81	0.00	2.81	60.0	1.69
03/01/2018 00082874053	KOPRIVA, JULIANN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.71	0.00	1.71	60.0	1.03
03/01/2018 00082959869	BERST, KRISTINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.79	0.00	1.79	60.0	1.07
03/01/2018 00082959869	BERST, KRISTINE	MFT NEW WORLD FUND-A	B	0.00	1.49	0.00	1.49	60.0	0.89
03/01/2018 00084196393	KOLOSIK, ARON	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.42	0.00	2.42	60.0	1.45
03/01/2018 00084196393	KOLOSIK, ARON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.62	0.00	7.62	60.0	4.57
03/01/2018 00084196393	KOLOSIK, ARON	MFT NEW WORLD FUND-A	B	0.00	3.68	0.00	3.68	60.0	2.21
03/01/2018 00084196393	KOLOSIK, ARON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.57	0.00	7.57	60.0	4.54
03/01/2018 00084196393	KOLOSIK, ARON	MFT THE INVESTMENT COMPANY OF	B	0.00	7.27	0.00	7.27	60.0	4.36
03/01/2018 00084196421	KOLOSIK, AYL A	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.42	0.00	2.42	60.0	1.45
03/01/2018 00084196421	KOLOSIK, AYL A	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.62	0.00	7.62	60.0	4.57
03/01/2018 00084196421	KOLOSIK, AYL A	MFT NEW WORLD FUND-A	B	0.00	3.68	0.00	3.68	60.0	2.21
03/01/2018 00084196421	KOLOSIK, AYL A	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.57	0.00	7.57	60.0	4.54
03/01/2018 00084196421	KOLOSIK, AYL A	MFT THE INVESTMENT COMPANY OF	B	0.00	7.27	0.00	7.27	60.0	4.36
03/01/2018 00084622670	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	0.95	0.00	0.95	60.0	0.57
03/01/2018 00084622670	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.29	0.00	2.29	60.0	1.37
03/01/2018 00084687226	GOECKE, KRISTIN	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.70	0.00	5.70	60.0	3.42
03/01/2018 00084687226	GOECKE, KRISTIN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.67	0.00	2.67	60.0	1.60
03/01/2018 00084687226	GOECKE, KRISTIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.26	0.00	8.26	60.0	4.96
03/01/2018 00084687226	GOECKE, KRISTIN	MFT NEW WORLD FUND-A	B	0.00	5.11	0.00	5.11	60.0	3.07
03/01/2018 00084687226	GOECKE, KRISTIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.79	0.00	12.79	60.0	7.67
03/01/2018 00084687323	GOECKE,	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.43	0.00	8.43	60.0	5.06
03/01/2018 00084687323	GOECKE,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.98	0.00	3.98	60.0	2.39
03/01/2018 00084687323	GOECKE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.01	0.00	12.01	60.0	7.21
03/01/2018 00084687323	GOECKE,	MFT NEW WORLD FUND-A	B	0.00	7.49	0.00	7.49	60.0	4.49

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03/01/2018 00084687323	GOECKE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	18.67	0.00	18.67	60.0	11.20
03/01/2018 00085492788	CHRISTENSEN,	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.89	0.00	1.89	60.0	1.13
03/01/2018 00085492788	CHRISTENSEN,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.01	0.00	2.01	60.0	1.21
03/01/2018 00085492788	CHRISTENSEN,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.59	0.00	3.59	60.0	2.15
03/01/2018 00085492822	CHRISTENSEN, KIRK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.34	0.00	7.34	60.0	4.40
03/01/2018 00085492822	CHRISTENSEN, KIRK	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	4.95	0.00	4.95	60.0	2.97
03/01/2018 00085492822	CHRISTENSEN, KIRK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.63	0.00	14.63	60.0	8.78
03/01/2018 00085492822	CHRISTENSEN, KIRK	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.21	0.00	11.21	60.0	6.73
03/01/2018 00085775920	OSTERFELD, MARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.62	0.00	0.62	60.0	0.37
03/01/2018 00085775920	OSTERFELD, MARA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.69	0.00	0.69	60.0	0.41
03/01/2018 00087703969	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	0.30	0.00	0.30	60.0	0.18
03/01/2018 00087703969	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.91	0.00	0.91	60.0	0.55
03/01/2018 00088209054	KOPRIVA, MICHAEL	MFT AMERICAN BALANCED FUND-A	B	0.00	1.42	0.00	1.42	60.0	0.85
03/01/2018 00088209054	KOPRIVA, MICHAEL	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.76	0.00	1.76	60.0	1.06
03/01/2018 00088209054	KOPRIVA, MICHAEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.58	0.00	1.58	60.0	0.95
03/01/2018 00088581900	KRISTIN WHITE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.43	0.00	0.43	60.0	0.26
03/01/2018 00089542944	HAIGLER, AMY	MFT AMCAP FUND-A	B	0.00	14.15	0.00	14.15	60.0	8.49
03/01/2018 00089542944	HAIGLER, AMY	MFT SMALLCAP WORLD FUND-A	B	0.00	4.83	0.00	4.83	60.0	2.90
03/01/2018 00089542944	HAIGLER, AMY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.99	0.00	14.99	60.0	8.99
03/01/2018 00089542944	HAIGLER, AMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.16	0.00	14.16	60.0	8.50
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$900.11	\$0.00	\$900.11		\$540.08
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$900.11	\$0.00	\$900.11		\$540.08

BROKER COMMISSION TOTALS

Broker Transactions	\$540.08
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	\$540.08
Year-to-date Commissions	\$1,086.02