

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
BRAUNSHAUSEN, SARAH-D062						
Credit	01/03/2018	AZ REG			-45.00	-45.00
Bill	02/28/2018	COM...		02/28/2018	20.40	20.40
Total BRAUNSHAUSEN, SARAH-D062					-24.60	-24.60
TOTAL					-24.60	-24.60

COMMISSION STATEMENT

February 28, 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

02/15/2018	646107186	ROUSE, CHELSEY	MF	AMCAP FUND-F1	S	122.45	0.00	2.50	-2.50	60.0	-1.50
02/15/2018	646107186	ROUSE, CHELSEY	MF	FUNDAMENTAL INVESTORS FUND	S	82.45	0.00	2.50	-2.50	60.0	-1.50
02/15/2018	646230641	CHRISTENSEN,	MF	AMERICAN FDS WA MUTUAL FD CL F2	S	87.45	0.00	2.50	-2.50	60.0	-1.50
02/15/2018	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 *		\$459.80	\$0.00	\$10.00	\$-10.00		\$-6.00

PRODUCT CATEGORY: STOCKS

02/12/2018	152998771	BERST, MATTHEW	S	HANESBRANDS INC	B	3,492.25	22.00	15.00	7.00	60.0	4.20
02/12/2018	152998771	BERST, MATTHEW	S	LOCKHEED MARTIN CORPORATION	B	5,215.65	22.00	15.00	7.00	60.0	4.20
02/12/2018	646266088	BERST, MATTHEW	S	AMGEN INC	B	3,518.45	22.00	15.00	7.00	60.0	4.20
02/12/2018	646266088	BERST, MATTHEW	S	CLOROX CO	B	3,886.05	22.00	15.00	7.00	60.0	4.20
02/12/2018	646266088	BERST, MATTHEW	S	ENTERPRISE PRODS PARTNERS L	B	4,047.30	22.00	15.00	7.00	60.0	4.20
02/12/2018	646266088	BERST, MATTHEW	S	MAGELLAN MIDSTREAM PARTNERS LP	B	4,074.44	22.00	15.00	7.00	60.0	4.20
02/12/2018	646266088	BERST, MATTHEW	S	WAL-MART STORES INC	B	4,031.14	22.00	15.00	7.00	60.0	4.20
02/23/2018	677592488	TRUMM, TONY	S	ABBVIE INC	B	5,368.16	22.00	15.00	7.00	60.0	4.20
02/23/2018	677592488	TRUMM, TONY	S	AMGEN INC	B	5,599.02	22.00	15.00	7.00	60.0	4.20
02/23/2018	677592488	TRUMM, TONY	S	CLOROX CO	B	4,546.45	22.00	15.00	7.00	60.0	4.20
02/23/2018	677592488	TRUMM, TONY	S	WAL-MART STORES INC	B	4,669.90	22.00	15.00	7.00	60.0	4.20
				* STOCKS SUBTOTAL *		\$48,448.81	\$242.00	\$165.00	\$77.00		\$46.20

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/22/2018	mfc076832	BRAUNSHAUSEN	076832	MFT AMCAP FUND-F1	B	0.00	0.67	0.00	0.67	60.0	0.40
02/22/2018	mfc076832	BRAUNSHAUSEN	076832	MFT AMCAP FUND-F1	B	0.00	2.16	0.00	2.16	60.0	1.30
02/22/2018	mfc076832	BRAUNSHAUSEN	076832	MFT AMERICAN BALANCED FUND-A	B	0.00	5.13	0.00	5.13	60.0	3.08
02/22/2018	mfc076832	BRAUNSHAUSEN	076832	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.09	0.00	1.09	60.0	0.65
02/22/2018	mfc076832	BRAUNSHAUSEN	076832	MFT AMERICAN MUTUAL FUND-F1	B	0.00	0.93	0.00	0.93	60.0	0.56
02/22/2018	mfc076832	BRAUNSHAUSEN	076832	MFT AMERICAN MUTUAL FUND-F1	B	0.00	5.09	0.00	5.09	60.0	3.05
02/22/2018	mfc076832	BRAUNSHAUSEN	076832	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.94	0.00	8.94	60.0	5.36
02/22/2018	mfc076832	BRAUNSHAUSEN	076832	MFT COLUMBIA DIVIDEND OPPORTUNITY	B	0.00	11.35	0.00	11.35	60.0	6.81
02/22/2018	mfc076832	BRAUNSHAUSEN	076832	MFT COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	11.94	0.00	11.94	60.0	7.16
02/22/2018	mfc076832	BRAUNSHAUSEN	076832	MFT COLUMBIA LARGE CAP GROWTH FUND	B	0.00	9.81	0.00	9.81	60.0	5.89
02/22/2018	mfc076832	BRAUNSHAUSEN	076832	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	0.45	0.00	0.45	60.0	0.27

COMMISSION STATEMENT for SARAH BRAUNSHAUSEN-D062

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
02/22/2018	mfc076832	BRAUNSHAUSEN 076832	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.12	0.00	1.12	60.0	0.67
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$58.68	\$0.00	\$58.68		\$35.20
*** CLEARING TRANSACTIONS TOTAL ***					\$48,908.61	\$300.68	\$175.00	\$125.68		\$75.40

ADJUSTMENTS

02/28/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
02/28/2018	:	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	\$75.40
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	\$20.40
Year-to-date Commissions	\$545.94