

8:15 AM

06/07/18

Accrual Basis

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
BRAUNSHAUSEN, SARAH-D062						
Credit	04/05/2018	FINR...			-135.00	-135.00
Credit	04/30/2018	COM...			-2.67	-2.67
Bill	05/31/2018	COM...		05/31/2018	59.61	59.61
Total BRAUNSHAUSEN, SARAH-D062					-78.06	-78.06
TOTAL					-78.06	-78.06

COMMISSION STATEMENT May 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									
05/18/2018 152901006	BRAUNSHAUSEN,	MF AMERICAN BALANCED FUND-A	B	-3,987.55	0.00	5.00	-5.00	60.0	-3.00
05/15/2018 646107186	ROUSE, CHELSEY	MF AMCAP FUND-F1	S	122.45	0.00	2.50	-2.50	60.0	-1.50
05/15/2018 646107186	ROUSE, CHELSEY	MF FUNDAMENTAL INVESTORS FUND	S	82.45	0.00	2.50	-2.50	60.0	-1.50
05/01/2018 646230641	CHRISTENSEN,	MF AMCAP FUND-F1	S	102.45	0.00	5.00	-5.00	60.0	-3.00
05/15/2018 646230641	CHRISTENSEN,	MF AMERICAN FDS WA MUTUAL FD CL F2	S	87.45	0.00	2.50	-2.50	60.0	-1.50
05/15/2018 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 *				\$-3,425.30	\$0.00	\$20.00	\$-20.00		\$-12.00

PRODUCT CATEGORY: STOCKS

05/09/2018 769660430	VOSS, BRIAN	S ALTRIA GROUP INCORPORATED	B	1,415.93	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S AMGEN INC	B	4,207.95	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S BRISTOL MYERS SQUIBB COMPANY	B	5,067.35	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S BT GROUP PLC ADS	B	4,892.43	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S CLOROX CO	B	4,805.65	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S COMPASS MINERALS INTL INC	B	4,861.45	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S CVS HEALTH CORPORATION .	B	4,298.64	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S DOMINION RESOURCES INC/VA NEW	B	6,264.95	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S DUKE ENERGY CORP NEW COM NEW	B	4,644.39	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S ENTERPRISE PRODS PARTNERS L	B	4,938.40	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S EXXON-MOBIL CORPORATION	B	4,021.40	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S FACEBOOK INC-CLASS A	B	7,254.85	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S GENERAL DYNAMICS CORPORATION	B	5,034.18	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S GENERAL MILLS INCORPORATED	B	4,252.44	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S JOHNSON & JOHNSON	B	4,936.45	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S KRAFT HEINZ CO/THE	B	2,354.85	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S PEPSICO INCORPORATED	B	5,335.24	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S PROCTER & GAMBLE COMPANY	B	4,692.43	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S STARBUCKS CORP	B	5,744.35	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S THE COCA-COLA COMPANY	B	4,207.32	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S TOTAL S A-SPONSORED ADR	B	4,720.74	22.00	15.00	7.00	60.0	4.20
05/09/2018 769660430	VOSS, BRIAN	S WELLTOWER INC	B	4,418.77	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
* STOCKS SUBTOTAL *				\$102,370.16	\$484.00	\$330.00	\$154.00		\$92.40

PRODUCT CATEGORY: MISCELLANEOUS

05/21/2018	a03076832	BRAUNSHAUSEN-D062, MI	MUTUAL FUND MISC FEE 152901006	S	0.00	10.00	0.00	10.00	60.0	6.00
* MISCELLANEOUS SUBTOTAL *					\$0.00	\$10.00	\$0.00	\$10.00		\$6.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT AMCAP FUND-F1	B	0.00	0.71	0.00	0.71	60.0	0.43
05/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT AMERICAN BALANCED FUND-A	B	0.00	3.87	0.00	3.87	60.0	2.32
05/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.05	0.00	1.05	60.0	0.63
05/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT AMERICAN MUTUAL FUND-F1	B	0.00	0.88	0.00	0.88	60.0	0.53
05/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.22	0.00	8.22	60.0	4.93
05/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT COLUMBIA DIVIDEND OPPORTUNITY	B	0.00	10.52	0.00	10.52	60.0	6.31
05/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	10.96	0.00	10.96	60.0	6.58
05/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT COLUMBIA LARGE CAP GROWTH FUND	B	0.00	9.24	0.00	9.24	60.0	5.54
05/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	0.46	0.00	0.46	60.0	0.28
05/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.10	0.00	1.10	60.0	0.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$47.01	\$0.00	\$47.01		\$28.21
*** CLEARING TRANSACTIONS TOTAL ***						\$98,944.86	\$541.01	\$350.00	\$191.01		\$114.61

ADJUSTMENTS

05/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
05/31/2018	:	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	\$114.61
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	\$59.61
Year-to-date Commissions	\$1,245.14