

# COMMISSION STATEMENT

December 15, 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	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
12/03/2018	00062899110	ORTH, BONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	23.55	0.00	23.55	60.0	14.13
12/03/2018	00062899110	ORTH, BONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	32.27	0.00	32.27	60.0	19.36
12/03/2018	00062899110	ORTH, BONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.57	0.00	19.57	60.0	11.74
12/03/2018	00062899110	ORTH, BONNIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	12.73	0.00	12.73	60.0	7.64
12/03/2018	00062899110	ORTH, BONNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	25.97	0.00	25.97	60.0	15.58
12/03/2018	00062899110	ORTH, BONNIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.79	0.00	16.79	60.0	10.07
12/03/2018	00068607297	LEFEVER, BILL	MFT AMCAP FUND-A	B	0.00	42.18	0.00	42.18	60.0	25.31
12/03/2018	00068607297	LEFEVER, BILL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	33.51	0.00	33.51	60.0	20.11
12/03/2018	00068756003	BRUECK, JENEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.78	0.00	10.78	60.0	6.47
12/03/2018	00068756003	BRUECK, JENEL	MFT THE INVESTMENT COMPANY OF	B	0.00	9.24	0.00	9.24	60.0	5.54
12/03/2018	00068756003	BRUECK, JENEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.92	0.00	8.92	60.0	5.35
12/03/2018	00068818723	LEFEVER, BILL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.91	0.00	0.91	60.0	0.55
12/03/2018	00073381693	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.57	0.00	0.57	60.0	0.34
12/03/2018	00073381693	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.98	0.00	1.98	60.0	1.19
12/03/2018	00073381863	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.57	0.00	0.57	60.0	0.34
12/03/2018	00073381863	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.97	0.00	1.97	60.0	1.18
12/03/2018	00073381900	FBO TAYLOR WILEY,	MFT NEW WORLD FUND-A	B	0.00	0.57	0.00	0.57	60.0	0.34
12/03/2018	00073381900	FBO TAYLOR WILEY,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.98	0.00	1.98	60.0	1.19
12/03/2018	00073382028	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.57	0.00	0.57	60.0	0.34
12/03/2018	00073382028	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.06	0.00	2.06	60.0	1.24
12/03/2018	00073382069	FBO JACOB WILEY,	MFT NEW WORLD FUND-A	B	0.00	1.14	0.00	1.14	60.0	0.68
12/03/2018	00073382069	FBO JACOB WILEY,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.17	0.00	3.17	60.0	1.90
12/03/2018	00073458983	FBO OLIVIA WHITE,	MFT NEW WORLD FUND-A	B	0.00	1.31	0.00	1.31	60.0	0.79
12/03/2018	00073458983	FBO OLIVIA WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.48	0.00	3.48	60.0	2.09
12/03/2018	00073459694	FBO SYDNEY WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.75	0.00	0.75	60.0	0.45
12/03/2018	00073459694	FBO SYDNEY WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.28	0.00	2.28	60.0	1.37
12/03/2018	00074037344	PHILLIPS, TRACY	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.53	0.00	10.53	60.0	6.32
12/03/2018	00074037344	PHILLIPS, TRACY	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.98	0.00	4.98	60.0	2.99
12/03/2018	00074037344	PHILLIPS, TRACY	MFT NEW WORLD FUND-A	B	0.00	3.51	0.00	3.51	60.0	2.11
12/03/2018	00074037344	PHILLIPS, TRACY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.21	0.00	10.21	60.0	6.13
12/03/2018	00074037344	PHILLIPS, TRACY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.62	0.00	4.62	60.0	2.77

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00075708918	VOSS, BRIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.86	0.00	0.86	60.0	0.52
12/03/2018 00075708918	VOSS, BRIAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.14	0.00	11.14	60.0	6.68
12/03/2018 00075708918	VOSS, BRIAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.97	0.00	2.97	60.0	1.78
12/03/2018 00075708918	VOSS, BRIAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.10	0.00	6.10	60.0	3.66
12/03/2018 00075708918	VOSS, BRIAN	MFT SMALLCAP WORLD FUND-A	B	0.00	3.33	0.00	3.33	60.0	2.00
12/03/2018 00075708918	VOSS, BRIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.11	0.00	23.11	60.0	13.87
12/03/2018 00075708918	VOSS, BRIAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.80	0.00	14.80	60.0	8.88
12/03/2018 00075709024	VOSS, TERESA	MFT AMERICAN BALANCED FUND-A	B	0.00	9.76	0.00	9.76	60.0	5.86
12/03/2018 00075709024	VOSS, TERESA	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.66	0.00	4.66	60.0	2.80
12/03/2018 00075709024	VOSS, TERESA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	15.51	0.00	15.51	60.0	9.31
12/03/2018 00075709024	VOSS, TERESA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.27	0.00	0.27	60.0	0.16
12/03/2018 00075709024	VOSS, TERESA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.59	0.00	15.59	60.0	9.35
12/03/2018 00075709024	VOSS, TERESA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.14	0.00	11.14	60.0	6.68
12/03/2018 00081286390	VOSS, BRIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	5.82	0.00	5.82	60.0	3.49
12/03/2018 00081286390	VOSS, BRIAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.87	0.00	1.87	60.0	1.12
12/03/2018 00081286390	VOSS, BRIAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	25.38	0.00	25.38	60.0	15.23
12/03/2018 00081286390	VOSS, BRIAN	MFT SMALLCAP WORLD FUND-A	B	0.00	1.91	0.00	1.91	60.0	1.15
12/03/2018 00081286390	VOSS, BRIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.65	0.00	7.65	60.0	4.59
12/03/2018 00081286390	VOSS, BRIAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	18.48	0.00	18.48	60.0	11.09
12/03/2018 00081502237	KOPASKA, BARBARA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.74	0.00	3.74	60.0	2.24
12/03/2018 00081502237	KOPASKA, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.01	0.00	1.01	60.0	0.61
12/03/2018 00081502237	KOPASKA, BARBARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.22	0.00	1.22	60.0	0.73
12/03/2018 00081664046	KOPASKA, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	15.74	0.00	15.74	60.0	9.44
12/03/2018 00081664046	KOPASKA, JAMES	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.24	0.00	14.24	60.0	8.54
12/03/2018 00081664046	KOPASKA, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.63	0.00	1.63	60.0	0.98
12/03/2018 00081664046	KOPASKA, JAMES	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.66	0.00	5.66	60.0	3.40
12/03/2018 00081664279	KOPASKA, BARBARA	MFT AMERICAN BALANCED FUND-A	B	0.00	20.28	0.00	20.28	60.0	12.17
12/03/2018 00081664279	KOPASKA, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	15.23	0.00	15.23	60.0	9.14
12/03/2018 00081664279	KOPASKA, BARBARA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.63	0.00	1.63	60.0	0.98
12/03/2018 00081664279	KOPASKA, BARBARA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.66	0.00	5.66	60.0	3.40
12/03/2018 00081664716	KOPASKA, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	13.85	0.00	13.85	60.0	8.31
12/03/2018 00081664716	KOPASKA, JAMES	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.28	0.00	6.28	60.0	3.77
12/03/2018 00081664716	KOPASKA, JAMES	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.05	0.00	1.05	60.0	0.63
12/03/2018 00081664716	KOPASKA, JAMES	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	18.72	0.00	18.72	60.0	11.23
12/03/2018 00081761955	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.87	0.00	0.87	60.0	0.52
12/03/2018 00081761955	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.51	0.00	2.51	60.0	1.51
12/03/2018 00081762277	FBO ANDREW	MFT NEW WORLD FUND-A	B	0.00	0.95	0.00	0.95	60.0	0.57
12/03/2018 00081762277	FBO ANDREW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.67	0.00	2.67	60.0	1.60
12/03/2018 00081848448	KRISTIN WHITE/,	MFT NEW WORLD FUND-A	B	0.00	0.84	0.00	0.84	60.0	0.50
12/03/2018 00081848448	KRISTIN WHITE/,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.45	0.00	2.45	60.0	1.47
12/03/2018 00082420651	TRUMM, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.81	0.00	0.81	60.0	0.49
12/03/2018 00082420651	TRUMM, HEATHER	MFT NEW WORLD FUND-A	B	0.00	0.03	0.00	0.03	60.0	0.02
12/03/2018 00082420651	TRUMM, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.30	0.00	1.30	60.0	0.78
12/03/2018 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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12/03/2018 00082420765	TRUMM, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.78	0.00	1.78	60.0	1.07
12/03/2018 00082420765	TRUMM, HEATHER	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.87	0.00	1.87	60.0	1.12
12/03/2018 00082420765	TRUMM, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.94	0.00	5.94	60.0	3.56
12/03/2018 00082420765	TRUMM, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	4.07	0.00	4.07	60.0	2.44
12/03/2018 00082480347	BRUECK, JENEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.41	0.00	0.41	60.0	0.25
12/03/2018 00082480347	BRUECK, JENEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.36	0.00	0.36	60.0	0.22
12/03/2018 00082480347	BRUECK, JENEL	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.17	0.00	0.17	60.0	0.10
12/03/2018 00082480347	BRUECK, JENEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41	60.0	0.25
12/03/2018 00082480410	BRUECK, BERNARD	MFT AMERICAN BALANCED FUND-A	B	0.00	0.41	0.00	0.41	60.0	0.25
12/03/2018 00082480410	BRUECK, BERNARD	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.36	0.00	0.36	60.0	0.22
12/03/2018 00082480410	BRUECK, BERNARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.17	0.00	0.17	60.0	0.10
12/03/2018 00082480410	BRUECK, BERNARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41	60.0	0.25
12/03/2018 00082874053	KOPRIVA, JULIANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.52	0.00	1.52	60.0	0.91
12/03/2018 00082874053	KOPRIVA, JULIANN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.48	0.00	0.48	60.0	0.29
12/03/2018 00082874053	KOPRIVA, JULIANN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.98	0.00	2.98	60.0	1.79
12/03/2018 00082874053	KOPRIVA, JULIANN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.74	0.00	1.74	60.0	1.04
12/03/2018 00084196393	KOLOSIK, ARON	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.36	0.00	2.36	60.0	1.42
12/03/2018 00084196393	KOLOSIK, ARON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.75	0.00	7.75	60.0	4.65
12/03/2018 00084196393	KOLOSIK, ARON	MFT NEW WORLD FUND-A	B	0.00	3.36	0.00	3.36	60.0	2.02
12/03/2018 00084196393	KOLOSIK, ARON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.03	0.00	8.03	60.0	4.82
12/03/2018 00084196393	KOLOSIK, ARON	MFT THE INVESTMENT COMPANY OF	B	0.00	7.41	0.00	7.41	60.0	4.45
12/03/2018 00084196421	KOLOSIK, AYL A	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.36	0.00	2.36	60.0	1.42
12/03/2018 00084196421	KOLOSIK, AYL A	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.75	0.00	7.75	60.0	4.65
12/03/2018 00084196421	KOLOSIK, AYL A	MFT NEW WORLD FUND-A	B	0.00	3.36	0.00	3.36	60.0	2.02
12/03/2018 00084196421	KOLOSIK, AYL A	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.03	0.00	8.03	60.0	4.82
12/03/2018 00084196421	KOLOSIK, AYL A	MFT THE INVESTMENT COMPANY OF	B	0.00	7.41	0.00	7.41	60.0	4.45
12/03/2018 00084622670	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.87	0.00	0.87	60.0	0.52
12/03/2018 00084622670	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.50	0.00	2.50	60.0	1.50
12/03/2018 00084687226	GOECKE, KRISTIN	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.22	0.00	7.22	60.0	4.33
12/03/2018 00084687226	GOECKE, KRISTIN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.58	0.00	1.58	60.0	0.95
12/03/2018 00084687226	GOECKE, KRISTIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.88	0.00	8.88	60.0	5.33
12/03/2018 00084687226	GOECKE, KRISTIN	MFT NEW WORLD FUND-A	B	0.00	2.87	0.00	2.87	60.0	1.72
12/03/2018 00084687226	GOECKE, KRISTIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.34	0.00	14.34	60.0	8.60
12/03/2018 00084687323	GOECKE,	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.58	0.00	10.58	60.0	6.35
12/03/2018 00084687323	GOECKE,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.32	0.00	2.32	60.0	1.39
12/03/2018 00084687323	GOECKE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.00	0.00	13.00	60.0	7.80
12/03/2018 00084687323	GOECKE,	MFT NEW WORLD FUND-A	B	0.00	4.20	0.00	4.20	60.0	2.52
12/03/2018 00084687323	GOECKE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.00	0.00	21.00	60.0	12.60
12/03/2018 00085492788	CHRISTENSEN,	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.85	0.00	1.85	60.0	1.11
12/03/2018 00085492788	CHRISTENSEN,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.94	0.00	1.94	60.0	1.16
12/03/2018 00085492788	CHRISTENSEN,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.81	0.00	3.81	60.0	2.29
12/03/2018 00085492822	CHRISTENSEN, KIRK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.08	0.00	7.08	60.0	4.25
12/03/2018 00085492822	CHRISTENSEN, KIRK	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	4.52	0.00	4.52	60.0	2.71
12/03/2018 00085492822	CHRISTENSEN, KIRK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.51	0.00	15.51	60.0	9.31

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12/03/2018 00085492822	CHRISTENSEN, KIRK	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.67	0.00	11.67	60.0	7.00
12/03/2018 00085775920	OSTERFELD, MARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.60	0.00	0.60	60.0	0.36
12/03/2018 00085775920	OSTERFELD, MARA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.70	0.00	0.70	60.0	0.42
12/03/2018 00087703969	FBO SAMUEL ISAAC	MFT NEW WORLD FUND-A	B	0.00	0.27	0.00	0.27	60.0	0.16
12/03/2018 00087703969	FBO SAMUEL ISAAC	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.03	0.00	1.03	60.0	0.62
12/03/2018 00088209054	KOPRIVA, MICHAEL	MFT AMERICAN BALANCED FUND-A	B	0.00	1.46	0.00	1.46	60.0	0.88
12/03/2018 00088209054	KOPRIVA, MICHAEL	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.72	0.00	1.72	60.0	1.03
12/03/2018 00088209054	KOPRIVA, MICHAEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.57	0.00	1.57	60.0	0.94
12/03/2018 00088581900	KRISTIN WHITE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.45	0.00	0.45	60.0	0.27
12/03/2018 00089542944	HAIGLER, AMY	MFT AMCAP FUND-A	B	0.00	15.08	0.00	15.08	60.0	9.05
12/03/2018 00089542944	HAIGLER, AMY	MFT SMALLCAP WORLD FUND-A	B	0.00	4.89	0.00	4.89	60.0	2.93
12/03/2018 00089542944	HAIGLER, AMY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.90	0.00	15.90	60.0	9.54
12/03/2018 00089542944	HAIGLER, AMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.74	0.00	14.74	60.0	8.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$887.38	\$0.00	\$887.38		\$532.48
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$887.38	\$0.00	\$887.38		\$532.48

BROKER COMMISSION TOTALS

Broker Transactions	\$532.48
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-254.34
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$278.14
Year-to-date Commissions	\$2,997.82