

COMMISSION STATEMENT

November 30, 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

11/15/2018	152901006	BRAUNSHAUSEN,	MF	COLUMBIA GLOBAL EQUITY VALUE-A	B	-3,987.55	0.00	5.00	-5.00	60.0	-3.00
11/15/2018	646107186	ROUSE, CHELSEY	MF	AMCAP FUND-F1	S	122.45	0.00	2.50	-2.50	60.0	-1.50
11/15/2018	646107186	ROUSE, CHELSEY	MF	FUNDAMENTAL INVESTORS FUND	S	82.45	0.00	2.50	-2.50	60.0	-1.50
11/01/2018	646230641	CHRISTENSEN,	MF	AMCAP FUND-F1	S	102.45	0.00	2.50	-2.50	60.0	-1.50
11/15/2018	646230641	CHRISTENSEN,	MF	AMERICAN FDS WA MUTUAL FD CL F2	S	87.45	0.00	2.50	-2.50	60.0	-1.50
11/15/2018	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	\$17.50	\$-17.50		\$-10.50

PRODUCT CATEGORY: STOCKS

11/14/2018	769660430	VOSS, BRIAN	S	ADR BRITISH AMERICAN TOBACCO	B	4,604.33	22.00	15.00	7.00	60.0	4.20
11/14/2018	769660430	VOSS, BRIAN	S	ANHEUSER-BUSCH INBEV SPONS ADR	B	4,535.24	22.00	15.00	7.00	60.0	4.20
11/14/2018	769660430	VOSS, BRIAN	S	AT&T INC	B	4,573.74	22.00	15.00	7.00	60.0	4.20
11/14/2018	769660430	VOSS, BRIAN	S	BP PLC-SPONS ADR	B	4,674.89	22.00	15.00	7.00	60.0	4.20
11/14/2018	769660430	VOSS, BRIAN	S	CARDINAL HEALTH INC	B	4,682.84	22.00	15.00	7.00	60.0	4.20
11/14/2018	769660430	VOSS, BRIAN	S	INTEL CORPORATION	B	4,765.44	22.00	15.00	7.00	60.0	4.20
11/14/2018	769660430	VOSS, BRIAN	S	T ROWE PRICE GROUP INC	B	4,317.86	22.00	15.00	7.00	60.0	4.20
				* STOCKS SUBTOTAL *		\$32,154.34	\$154.00	\$105.00	\$49.00		\$29.40

PRODUCT CATEGORY: MISCELLANEOUS

11/16/2018	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

11/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT AMCAP FUND-F1	B	0.00	0.13	0.00	0.13	60.0	0.08
11/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT AMCAP FUND-F1	B	0.00	0.91	0.00	0.91	60.0	0.55
11/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT AMERICAN BALANCED FUND-A	B	0.00	0.15	0.00	0.15	60.0	0.09
11/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.10	0.00	1.10	60.0	0.66
11/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT AMERICAN MUTUAL FUND-F1	B	0.00	0.95	0.00	0.95	60.0	0.57
11/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.21	0.00	8.21	60.0	4.93
11/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT COLUMBIA DIVIDEND OPPORTUNITY	B	0.00	10.99	0.00	10.99	60.0	6.59
11/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	10.61	0.00	10.61	60.0	6.37
11/21/2018	mfc076832	BRAUNSHAUSEN	076832	MFT COLUMBIA LARGE CAP GROWTH FUND	B	0.00	10.08	0.00	10.08	60.0	6.05

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11/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT FUNDAMENTAL INVESTORS FUND	B	0.00	0.58	0.00	0.58	60.0	0.35
11/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.17	0.00	1.17	60.0	0.70
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$44.88	\$0.00	\$44.88		\$26.94
*** CLEARING TRANSACTIONS TOTAL ***				\$28,729.04	\$208.88	\$122.50	\$86.38		\$51.84

ADJUSTMENTS TRANSACTIONS

BROKER: #0

11/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
11/30/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
11/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$-185.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$51.84
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-121.18
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-254.34
Year-to-date Commissions	\$2,598.50