

COMMISSION STATEMENT

October 31, 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		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
10/19/2018	152901006	BRAUNSHAUSEN,	MF	AMERICAN BALANCED FUND-A	S	-1,206.37	0.00	5.00	-5.00	60.0	-3.00
10/19/2018	152901006	BRAUNSHAUSEN,	MF	COLUMBIA GLOBAL EQUITY VALUE-A	B	-2,767.55	0.00	5.00	-5.00	60.0	-3.00
10/15/2018	646107186	ROUSE, CHELSEY	MF	AMCAP FUND-F1	S	122.45	0.00	2.50	-2.50	60.0	-1.50
10/15/2018	646107186	ROUSE, CHELSEY	MF	FUNDAMENTAL INVESTORS FUND	S	82.45	0.00	2.50	-2.50	60.0	-1.50
10/01/2018	646230641	CHRISTENSEN,	MF	AMCAP FUND-F1	S	102.45	0.00	2.50	-2.50	60.0	-1.50
10/15/2018	646230641	CHRISTENSEN,	MF	AMERICAN FDS WA MUTUAL FD CL F2	S	87.45	0.00	2.50	-2.50	60.0	-1.50
10/15/2018	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 *						\$-3,411.67	\$0.00	\$22.50	\$-22.50		\$-13.50
PRODUCT CATEGORY: STOCKS											
10/15/2018	152998771	BERST, MATTHEW	S	ANHEUSER-BUSCH INBEV SPONS ADR	B	4,239.45	22.00	15.00	7.00	60.0	4.20
10/15/2018	152998771	BERST, MATTHEW	S	CVS HEALTH CORPORATION .	B	4,106.55	22.00	15.00	7.00	60.0	4.20
10/15/2018	152998771	BERST, MATTHEW	S	GENERAL MILLS INCORPORATED	B	2,653.04	22.00	15.00	7.00	60.0	4.20
10/15/2018	152998771	BERST, MATTHEW	S	MCDONALDS CORPORATION	B	4,139.95	22.00	15.00	7.00	60.0	4.20
10/15/2018	152998771	BERST, MATTHEW	S	PHILIP MORRIS INTERNATIONAL	B	2,977.75	22.00	15.00	7.00	60.0	4.20
10/15/2018	152998771	BERST, MATTHEW	S	ROYAL DUTCH SHELL PLC-SPONS ADR	B	4,291.70	22.00	15.00	7.00	60.0	4.20
10/22/2018	368434370	BRAUNSHAUSEN,	S	ANHEUSER-BUSCH INBEV SPONS ADR	B	2,118.95	22.00	15.00	7.00	60.0	4.20
10/22/2018	368434370	BRAUNSHAUSEN,	S	GENERAL MILLS INCORPORATED	B	2,230.45	22.00	15.00	7.00	60.0	4.20
10/22/2018	646280691	BRAUNSHAUSEN,	S	CVS HEALTH CORPORATION .	B	2,938.45	22.00	15.00	7.00	60.0	4.20
* STOCKS SUBTOTAL *						\$29,696.29	\$198.00	\$135.00	\$63.00		\$37.80
PRODUCT CATEGORY: MISCELLANEOUS											
10/22/2018	a03076832	BRAUNSHAUSEN-D062,	MI	MUTUAL FUND MISC FEE 152901006	S	0.00	10.00	0.00	10.00	60.0	6.00
10/22/2018	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	\$20.00	\$0.00	\$20.00		\$12.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
10/19/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMCAP FUND-F1	B	0.00	0.11	0.00	0.11	60.0	0.07
10/19/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMCAP FUND-F1	B	0.00	0.90	0.00	0.90	60.0	0.54
10/19/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.73	0.00	0.73	60.0	0.44
10/19/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.09	0.00	1.09	60.0	0.65
10/19/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMERICAN MUTUAL FUND-F1	B	0.00	0.94	0.00	0.94	60.0	0.56

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10/19/2018	mfc076832	BRAUNSHAUSEN 076832 MFT CAPITAL INCOME BUILDER-A	B	0.00	8.15	0.00	8.15	60.0	4.89
10/19/2018	mfc076832	BRAUNSHAUSEN 076832 MFT COLUMBIA DIVIDEND OPPORTUNITY	B	0.00	10.97	0.00	10.97	60.0	6.58
10/19/2018	mfc076832	BRAUNSHAUSEN 076832 MFT COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	10.92	0.00	10.92	60.0	6.55
10/19/2018	mfc076832	BRAUNSHAUSEN 076832 MFT COLUMBIA LARGE CAP GROWTH FUND	B	0.00	10.32	0.00	10.32	60.0	6.19
10/19/2018	mfc076832	BRAUNSHAUSEN 076832 MFT FUNDAMENTAL INVESTORS FUND	B	0.00	0.57	0.00	0.57	60.0	0.34
10/19/2018	mfc076832	BRAUNSHAUSEN 076832 MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.19	0.00	1.19	60.0	0.71
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$45.89	\$0.00	\$45.89		\$27.52
*** CLEARING TRANSACTIONS TOTAL ***				\$26,284.62	\$263.89	\$157.50	\$106.39		\$63.82

ADJUSTMENTS TRANSACTIONS

BROKER: #0

10/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
10/31/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
10/31/2018	:	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	\$63.82
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-121.18
Year-to-date Commissions	\$2,586.52