

COMMISSION STATEMENT

September 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 FUNDS										
08/30/2018	00073381693	KRISTIN WHITE, MF	THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	60.0	2.55
08/30/2018	00073381863	KRISTIN WHITE, MF	THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	60.0	2.55
08/30/2018	00073382028	KRISTIN WHITE, MF	THE GROWTH FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	60.0	3.00
08/30/2018	00081761955	KRISTIN WHITE, MF	THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	60.0	2.55
08/30/2018	00081848448	KRISTIN WHITE/, MF	THE GROWTH FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	60.0	3.00
08/30/2018	00084622670	KRISTIN WHITE, MF	THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	60.0	2.55
* MUTUAL FUNDS SUBTOTAL *					\$600.00	\$27.00	\$0.00	\$27.00		\$16.20

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/04/2018	00062899110	ORTH, BONNIE	MFT	AMERICAN BALANCED FUND-A	B	0.00	38.72	0.00	38.72	60.0	23.23
09/04/2018	00062899110	ORTH, BONNIE	MFT	CAPITAL INCOME BUILDER-A	B	0.00	33.09	0.00	33.09	60.0	19.85
09/04/2018	00062899110	ORTH, BONNIE	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.71	0.00	20.71	60.0	12.43
09/04/2018	00062899110	ORTH, BONNIE	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	13.85	0.00	13.85	60.0	8.31
09/04/2018	00062899110	ORTH, BONNIE	MFT	THE INVESTMENT COMPANY OF	B	0.00	26.56	0.00	26.56	60.0	15.94
09/04/2018	00062899110	ORTH, BONNIE	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	16.85	0.00	16.85	60.0	10.11
09/04/2018	00068607297	LEFEVER, BILL	MFT	AMCAP FUND-A	B	0.00	43.36	0.00	43.36	60.0	26.02
09/04/2018	00068607297	LEFEVER, BILL	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	35.47	0.00	35.47	60.0	21.28
09/04/2018	00068756003	BRUECK, JENEL	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	11.20	0.00	11.20	60.0	6.72
09/04/2018	00068756003	BRUECK, JENEL	MFT	THE INVESTMENT COMPANY OF	B	0.00	9.45	0.00	9.45	60.0	5.67
09/04/2018	00068756003	BRUECK, JENEL	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	8.96	0.00	8.96	60.0	5.38
09/04/2018	00068818723	LEFEVER, BILL	MFT	CAPITAL WORLD GROWTH AND	B	0.00	0.97	0.00	0.97	60.0	0.58
09/04/2018	00073381693	KRISTIN WHITE,	MFT	NEW WORLD FUND-A	B	0.00	0.62	0.00	0.62	60.0	0.37
09/04/2018	00073381693	KRISTIN WHITE,	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	2.00	0.00	2.00	60.0	1.20
09/04/2018	00073381863	KRISTIN WHITE,	MFT	NEW WORLD FUND-A	B	0.00	0.62	0.00	0.62	60.0	0.37
09/04/2018	00073381863	KRISTIN WHITE,	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	1.99	0.00	1.99	60.0	1.19
09/04/2018	00073381900	FBO TAYLOR WILEY,	MFT	NEW WORLD FUND-A	B	0.00	0.62	0.00	0.62	60.0	0.37
09/04/2018	00073381900	FBO TAYLOR WILEY,	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	2.05	0.00	2.05	60.0	1.23
09/04/2018	00073382028	KRISTIN WHITE,	MFT	NEW WORLD FUND-A	B	0.00	0.62	0.00	0.62	60.0	0.37
09/04/2018	00073382028	KRISTIN WHITE,	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	2.08	0.00	2.08	60.0	1.25
09/04/2018	00073382069	FBO JACOB WILEY,	MFT	NEW WORLD FUND-A	B	0.00	1.24	0.00	1.24	60.0	0.74
09/04/2018	00073382069	FBO JACOB WILEY,	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	3.30	0.00	3.30	60.0	1.98

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00073458983	FBO OLIVIA WHITE,	MFT NEW WORLD FUND-A	B	0.00	1.42	0.00	1.42	60.0	0.85
09/04/2018 00073458983	FBO OLIVIA WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.62	0.00	3.62	60.0	2.17
09/04/2018 00073459694	FBO SYDNEY WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.81	0.00	0.81	60.0	0.49
09/04/2018 00073459694	FBO SYDNEY WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.37	0.00	2.37	60.0	1.42
09/04/2018 00074037344	PHILLIPS, TRACY	MFT AMERICAN BALANCED FUND-FI	B	0.00	10.69	0.00	10.69	60.0	6.41
09/04/2018 00074037344	PHILLIPS, TRACY	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.11	0.00	5.11	60.0	3.07
09/04/2018 00074037344	PHILLIPS, TRACY	MFT NEW WORLD FUND-A	B	0.00	3.80	0.00	3.80	60.0	2.28
09/04/2018 00074037344	PHILLIPS, TRACY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.61	0.00	10.61	60.0	6.37
09/04/2018 00074037344	PHILLIPS, TRACY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.63	0.00	4.63	60.0	2.78
09/04/2018 00075708918	VOSS, BRIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.92	0.00	0.92	60.0	0.55
09/04/2018 00075708918	VOSS, BRIAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.37	0.00	11.37	60.0	6.82
09/04/2018 00075708918	VOSS, BRIAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.23	0.00	3.23	60.0	1.94
09/04/2018 00075708918	VOSS, BRIAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.26	0.00	6.26	60.0	3.76
09/04/2018 00075708918	VOSS, BRIAN	MFT SMALLCAP WORLD FUND-A	B	0.00	3.54	0.00	3.54	60.0	2.12
09/04/2018 00075708918	VOSS, BRIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.02	0.00	24.02	60.0	14.41
09/04/2018 00075708918	VOSS, BRIAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.86	0.00	14.86	60.0	8.92
09/04/2018 00075709024	VOSS, TERESA	MFT AMERICAN BALANCED FUND-A	B	0.00	9.90	0.00	9.90	60.0	5.94
09/04/2018 00075709024	VOSS, TERESA	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.78	0.00	4.78	60.0	2.87
09/04/2018 00075709024	VOSS, TERESA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	15.92	0.00	15.92	60.0	9.55
09/04/2018 00075709024	VOSS, TERESA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.29	0.00	0.29	60.0	0.17
09/04/2018 00075709024	VOSS, TERESA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.20	0.00	16.20	60.0	9.72
09/04/2018 00075709024	VOSS, TERESA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.19	0.00	11.19	60.0	6.71
09/04/2018 00081286390	VOSS, BRIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	5.90	0.00	5.90	60.0	3.54
09/04/2018 00081286390	VOSS, BRIAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.03	0.00	2.03	60.0	1.22
09/04/2018 00081286390	VOSS, BRIAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	26.05	0.00	26.05	60.0	15.63
09/04/2018 00081286390	VOSS, BRIAN	MFT SMALLCAP WORLD FUND-A	B	0.00	2.03	0.00	2.03	60.0	1.22
09/04/2018 00081286390	VOSS, BRIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.95	0.00	7.95	60.0	4.77
09/04/2018 00081286390	VOSS, BRIAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	18.55	0.00	18.55	60.0	11.13
09/04/2018 00081502237	KOPASKA, BARBARA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.91	0.00	3.91	60.0	2.35
09/04/2018 00081502237	KOPASKA, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.07	0.00	1.07	60.0	0.64
09/04/2018 00081502237	KOPASKA, BARBARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.33	0.00	1.33	60.0	0.80
09/04/2018 00081664046	KOPASKA, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	15.96	0.00	15.96	60.0	9.58
09/04/2018 00081664046	KOPASKA, JAMES	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.61	0.00	14.61	60.0	8.77
09/04/2018 00081664046	KOPASKA, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.69	0.00	1.69	60.0	1.01
09/04/2018 00081664046	KOPASKA, JAMES	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.68	0.00	5.68	60.0	3.41
09/04/2018 00081664279	KOPASKA, BARBARA	MFT AMERICAN BALANCED FUND-A	B	0.00	20.57	0.00	20.57	60.0	12.34
09/04/2018 00081664279	KOPASKA, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	15.62	0.00	15.62	60.0	9.37
09/04/2018 00081664279	KOPASKA, BARBARA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.69	0.00	1.69	60.0	1.01
09/04/2018 00081664279	KOPASKA, BARBARA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.68	0.00	5.68	60.0	3.41
09/04/2018 00081664716	KOPASKA, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	14.04	0.00	14.04	60.0	8.42
09/04/2018 00081664716	KOPASKA, JAMES	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.25	0.00	6.25	60.0	3.75
09/04/2018 00081664716	KOPASKA, JAMES	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.07	0.00	1.07	60.0	0.64
09/04/2018 00081664716	KOPASKA, JAMES	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	19.03	0.00	19.03	60.0	11.42
09/04/2018 00081761955	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.95	0.00	0.95	60.0	0.57

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09/04/2018 00081761955	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.55	0.00	2.55	60.0	1.53
09/04/2018 00081762277	FBO ANDREW	MFT NEW WORLD FUND-A	B	0.00	1.02	0.00	1.02	60.0	0.61
09/04/2018 00081762277	FBO ANDREW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.78	0.00	2.78	60.0	1.67
09/04/2018 00081848448	KRISTIN WHITE/,	MFT NEW WORLD FUND-A	B	0.00	0.91	0.00	0.91	60.0	0.55
09/04/2018 00081848448	KRISTIN WHITE/,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.49	0.00	2.49	60.0	1.49
09/04/2018 00082420651	TRUMM, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.83	0.00	0.83	60.0	0.50
09/04/2018 00082420651	TRUMM, HEATHER	MFT NEW WORLD FUND-A	B	0.00	0.03	0.00	0.03	60.0	0.02
09/04/2018 00082420651	TRUMM, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.35	0.00	1.35	60.0	0.81
09/04/2018 00082420651	TRUMM, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	0.97	0.00	0.97	60.0	0.58
09/04/2018 00082420765	TRUMM, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.82	0.00	1.82	60.0	1.09
09/04/2018 00082420765	TRUMM, HEATHER	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.03	0.00	2.03	60.0	1.22
09/04/2018 00082420765	TRUMM, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.17	0.00	6.17	60.0	3.70
09/04/2018 00082420765	TRUMM, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	4.16	0.00	4.16	60.0	2.50
09/04/2018 00082480347	BRUECK, JENEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.42	0.00	0.42	60.0	0.25
09/04/2018 00082480347	BRUECK, JENEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.37	0.00	0.37	60.0	0.22
09/04/2018 00082480347	BRUECK, JENEL	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.18	0.00	0.18	60.0	0.11
09/04/2018 00082480347	BRUECK, JENEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.42	0.00	0.42	60.0	0.25
09/04/2018 00082480410	BRUECK, BERNARD	MFT AMERICAN BALANCED FUND-A	B	0.00	0.42	0.00	0.42	60.0	0.25
09/04/2018 00082480410	BRUECK, BERNARD	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.37	0.00	0.37	60.0	0.22
09/04/2018 00082480410	BRUECK, BERNARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.18	0.00	0.18	60.0	0.11
09/04/2018 00082480410	BRUECK, BERNARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.42	0.00	0.42	60.0	0.25
09/04/2018 00082874053	KOPRIVA, JULIANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.56	0.00	1.56	60.0	0.94
09/04/2018 00082874053	KOPRIVA, JULIANN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.52	0.00	0.52	60.0	0.31
09/04/2018 00082874053	KOPRIVA, JULIANN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.09	0.00	3.09	60.0	1.85
09/04/2018 00082874053	KOPRIVA, JULIANN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.78	0.00	1.78	60.0	1.07
09/04/2018 00084196393	KOLOSIK, ARON	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.42	0.00	2.42	60.0	1.45
09/04/2018 00084196393	KOLOSIK, ARON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.95	0.00	7.95	60.0	4.77
09/04/2018 00084196393	KOLOSIK, ARON	MFT NEW WORLD FUND-A	B	0.00	3.64	0.00	3.64	60.0	2.18
09/04/2018 00084196393	KOLOSIK, ARON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.34	0.00	8.34	60.0	5.00
09/04/2018 00084196393	KOLOSIK, ARON	MFT THE INVESTMENT COMPANY OF	B	0.00	7.58	0.00	7.58	60.0	4.55
09/04/2018 00084196421	KOLOSIK, AYL A	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.42	0.00	2.42	60.0	1.45
09/04/2018 00084196421	KOLOSIK, AYL A	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.95	0.00	7.95	60.0	4.77
09/04/2018 00084196421	KOLOSIK, AYL A	MFT NEW WORLD FUND-A	B	0.00	3.64	0.00	3.64	60.0	2.18
09/04/2018 00084196421	KOLOSIK, AYL A	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.34	0.00	8.34	60.0	5.00
09/04/2018 00084196421	KOLOSIK, AYL A	MFT THE INVESTMENT COMPANY OF	B	0.00	7.58	0.00	7.58	60.0	4.55
09/04/2018 00084622670	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.94	0.00	0.94	60.0	0.56
09/04/2018 00084622670	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.54	0.00	2.54	60.0	1.52
09/04/2018 00084687226	GOECKE, KRISTIN	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.41	0.00	7.41	60.0	4.45
09/04/2018 00084687226	GOECKE, KRISTIN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.72	0.00	1.72	60.0	1.03
09/04/2018 00084687226	GOECKE, KRISTIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.12	0.00	9.12	60.0	5.47
09/04/2018 00084687226	GOECKE, KRISTIN	MFT NEW WORLD FUND-A	B	0.00	3.10	0.00	3.10	60.0	1.86
09/04/2018 00084687226	GOECKE, KRISTIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.90	0.00	14.90	60.0	8.94
09/04/2018 00084687323	GOECKE,	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.85	0.00	10.85	60.0	6.51
09/04/2018 00084687323	GOECKE,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.52	0.00	2.52	60.0	1.51

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09/04/2018 00084687323	GOECKE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.35	0.00	13.35	60.0	8.01
09/04/2018 00084687323	GOECKE,	MFT NEW WORLD FUND-A	B	0.00	4.54	0.00	4.54	60.0	2.72
09/04/2018 00084687323	GOECKE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.82	0.00	21.82	60.0	13.09
09/04/2018 00085492788	CHRISTENSEN,	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.89	0.00	1.89	60.0	1.13
09/04/2018 00085492788	CHRISTENSEN,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.05	0.00	2.05	60.0	1.23
09/04/2018 00085492788	CHRISTENSEN,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.96	0.00	3.96	60.0	2.38
09/04/2018 00085492822	CHRISTENSEN, KIRK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.49	0.00	7.49	60.0	4.49
09/04/2018 00085492822	CHRISTENSEN, KIRK	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	4.92	0.00	4.92	60.0	2.95
09/04/2018 00085492822	CHRISTENSEN, KIRK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.11	0.00	16.11	60.0	9.67
09/04/2018 00085492822	CHRISTENSEN, KIRK	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.72	0.00	11.72	60.0	7.03
09/04/2018 00085775920	OSTERFELD, MARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.64	0.00	0.64	60.0	0.38
09/04/2018 00085775920	OSTERFELD, MARA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.72	0.00	0.72	60.0	0.43
09/04/2018 00087703969	FBO SAMUEL ISAAC	MFT NEW WORLD FUND-A	B	0.00	0.30	0.00	0.30	60.0	0.18
09/04/2018 00087703969	FBO SAMUEL ISAAC	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.07	0.00	1.07	60.0	0.64
09/04/2018 00088209054	KOPRIVA, MICHAEL	MFT AMERICAN BALANCED FUND-A	B	0.00	1.48	0.00	1.48	60.0	0.89
09/04/2018 00088209054	KOPRIVA, MICHAEL	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.76	0.00	1.76	60.0	1.06
09/04/2018 00088209054	KOPRIVA, MICHAEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.60	0.00	1.60	60.0	0.96
09/04/2018 00088581900	KRISTIN WHITE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.47	0.00	0.47	60.0	0.28
09/04/2018 00089542944	HAIGLER, AMY	MFT AMCAP FUND-A	B	0.00	15.50	0.00	15.50	60.0	9.30
09/04/2018 00089542944	HAIGLER, AMY	MFT SMALLCAP WORLD FUND-A	B	0.00	5.19	0.00	5.19	60.0	3.11
09/04/2018 00089542944	HAIGLER, AMY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.52	0.00	16.52	60.0	9.91
09/04/2018 00089542944	HAIGLER, AMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.80	0.00	14.80	60.0	8.88
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$929.23	\$0.00	\$929.23		\$557.48
*** DIRECT TRANSACTIONS TOTAL ***				\$600.00	\$956.23	\$0.00	\$956.23		\$573.68

BROKER COMMISSION TOTALS

Broker Transactions	\$573.68
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-347.13
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$226.55
Year-to-date Commissions	\$2,455.47