

# COMMISSION STATEMENT

August 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											
08/16/2018	152901006	BRAUNSHAUSEN,	MF	AMERICAN BALANCED FUND-A	B	-3,487.55	0.00	5.00	-5.00	60.0	-3.00
08/15/2018	646107186	ROUSE, CHELSEY	MF	AMCAP FUND-F1	S	122.45	0.00	2.50	-2.50	60.0	-1.50
08/15/2018	646107186	ROUSE, CHELSEY	MF	FUNDAMENTAL INVESTORS FUND	S	82.45	0.00	2.50	-2.50	60.0	-1.50
08/01/2018	646230641	CHRISTENSEN,	MF	AMCAP FUND-F1	S	102.45	0.00	2.50	-2.50	60.0	-1.50
08/15/2018	646230641	CHRISTENSEN,	MF	AMERICAN FDS WA MUTUAL FD CL F2	S	87.45	0.00	2.50	-2.50	60.0	-1.50
08/15/2018	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 *					\$-2,925.30	\$0.00	\$17.50	\$-17.50	\$-10.50		
PRODUCT CATEGORY: STOCKS											
08/22/2018	368253090	ROBSON, NIKKI	S	ROYAL DUTCH SHELL PLC-SPON ADR	B	4,063.64	22.00	15.00	7.00	60.0	4.20
08/22/2018	368253090	ROBSON, NIKKI	S	WELLS FARGO & CO	S	-3,236.47	22.00	15.00	7.00	60.0	4.20
08/23/2018	368437145	KOPRIVA, TIMOTHY	S	CVS HEALTH CORPORATION .	B	3,334.65	22.00	15.00	7.00	60.0	4.20
08/23/2018	368437145	KOPRIVA, TIMOTHY	S	ENBRIDGE INC ISIN CA29250N1050	B	2,368.99	22.00	15.00	7.00	60.0	4.20
08/23/2018	368437145	KOPRIVA, TIMOTHY	S	WELLS FARGO & CO	S	-2,912.52	22.00	15.00	7.00	60.0	4.20
08/22/2018	368451657	HUBER, STACY	S	ENBRIDGE INC ISIN CA29250N1050	B	2,909.97	22.00	15.00	7.00	60.0	4.20
08/22/2018	368451657	HUBER, STACY	S	EXXON-MOBIL CORPORATION	B	2,417.10	22.00	15.00	7.00	60.0	4.20
08/22/2018	368459268	HUBER, BRIAN	S	ANHEUSER-BUSCH INBEV SPONS ADR	B	3,973.65	22.00	15.00	7.00	60.0	4.20
08/22/2018	646111818	ROBSON, NATHAN	S	EXXON-MOBIL CORPORATION	B	2,418.96	22.00	15.00	7.00	60.0	4.20
08/16/2018	646258928	HEBBARD, LAURA JEAN	S	ANHEUSER-BUSCH INBEV SPONS ADR	B	2,984.55	22.00	15.00	7.00	60.0	4.20
08/16/2018	646258928	HEBBARD, LAURA JEAN	S	TOTAL S A-SPONSORED ADR	B	3,014.39	22.00	15.00	7.00	60.0	4.20
08/22/2018	646263878	HUBER, STACY	S	CVS HEALTH CORPORATION .	B	2,621.33	22.00	15.00	7.00	60.0	4.20
* STOCKS SUBTOTAL *					\$23,958.24	\$264.00	\$180.00	\$84.00	\$50.40		
PRODUCT CATEGORY: MISCELLANEOUS											
08/17/2018	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											
08/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMCAP FUND-F1	B	0.00	0.86	0.00	0.86	60.0	0.52
08/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMERICAN BALANCED FUND-A	B	0.00	1.63	0.00	1.63	60.0	0.98
08/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.12	0.00	1.12	60.0	0.67
08/21/2018	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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08/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT CAPITAL INCOME BUILDER-A	B	0.00	8.47	0.00	8.47	60.0	5.08
08/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT COLUMBIA DIVIDEND OPPORTUNITY	B	0.00	10.97	0.00	10.97	60.0	6.58
08/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	10.98	0.00	10.98	60.0	6.59
08/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT COLUMBIA LARGE CAP GROWTH FUND	B	0.00	10.29	0.00	10.29	60.0	6.17
08/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT FUNDAMENTAL INVESTORS FUND	B	0.00	0.55	0.00	0.55	60.0	0.33
08/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.21	0.00	1.21	60.0	0.73
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$47.02	\$0.00	\$47.02		\$28.21
*** CLEARING TRANSACTIONS TOTAL ***				\$21,032.94	\$321.02	\$197.50	\$123.52		\$74.11

ADJUSTMENTS TRANSACTIONS

BROKER: #0

08/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
08/31/2018	: 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	\$74.11
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-236.24
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-347.13
Year-to-date Commissions	\$1,992.68