

# COMMISSION STATEMENT July 15, 2018

DEBBIE MUEGGENBORG-D046

 BROKER #: D046  
 BRANCH: DMB

, TX

**COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046**

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
07/03/2018	01465649570	KETCHER, RACHEL	MF	FIDELITY ADV FREEDOM 2040 CL C B	101.35	1.01	0.00	1.01	90.0 0.91
07/03/2018	01465649570	KETCHER, RACHEL	MF	FIDELITY ADV FREEDOM 2040 CL C B	101.35	1.01	0.00	1.01	90.0 0.91
				<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$202.70</b>	<b>\$2.02</b>	<b>\$0.00</b>	<b>\$2.02</b>	<b>\$1.82</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
07/09/2018	00509440798	BARTO, CAROLYN	MFT	FIDELITY ADVISOR LEVERAGED CO B	0.00	1.22	0.00	1.22	90.0 1.10
07/09/2018	00509440798	BARTO, CAROLYN	MFT	FIDELITY ADVISOR STRATEGIC B	0.00	0.99	0.00	0.99	90.0 0.89
07/09/2018	00509440798	BARTO, CAROLYN	MFT	FIDELITY ADV DIVERSIFIED INTL B	0.00	0.22	0.00	0.22	90.0 0.20
07/09/2018	00509440798	BARTO, CAROLYN	MFT	FIDELITY ADV NEW INSIGHTS-CL T B	0.00	2.22	0.00	2.22	90.0 2.00
07/09/2018	00509440798	BARTO, CAROLYN	MFT	FIDELITY GOVERNMENT MKT DAILY B	0.00	1.63	0.00	1.63	90.0 1.47
07/09/2018	00529549313	BAKER, COURTNEY	MFT	FIDELITY ADVISOR BALANCED CLASS B	0.00	1.65	0.00	1.65	90.0 1.49
07/09/2018	00529549313	BAKER, COURTNEY	MFT	FIDELITY ADVISOR FUNDS B	0.00	2.17	0.00	2.17	90.0 1.95
07/09/2018	00529549313	BAKER, COURTNEY	MFT	FIDELITY GOVERNMENT MKT DAILY B	0.00	0.56	0.00	0.56	90.0 0.50
07/09/2018	01465649570	KETCHER, RACHEL	MFT	FIDELITY ADV FREEDOM 2040 CL C B	0.00	11.75	0.00	11.75	90.0 10.58
07/09/2018	01479899831	TANNER, MICHAEL	MFT	FIDELITY ADV SMALL CAP GROWTH B	0.00	2.71	0.00	2.71	90.0 2.44
07/09/2018	01489197184	LATHROP, JENNIFER	MFT	FIDELITY ADV FREEDOM 2045 CL A B	0.00	2.59	0.00	2.59	90.0 2.33
07/09/2018	01489197200	LATHROP, JENNIFER	MFT	FIDELITY ADVISOR BALANCED FD CL B	0.00	3.28	0.00	3.28	90.0 2.95
07/09/2018	01489201606	LATHROP, ANDREW	MFT	FIDELITY ADV FREEDOM 2050 CL A B	0.00	1.54	0.00	1.54	90.0 1.39
				<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$32.53</b>	<b>\$0.00</b>	<b>\$32.53</b>	<b>\$29.29</b>
				<b>*** DIRECT TRANSACTIONS TOTAL ***</b>	<b>\$202.70</b>	<b>\$34.55</b>	<b>\$0.00</b>	<b>\$34.55</b>	<b>\$31.11</b>

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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LINKED DIRE TRANSACTIONS

BROKER: DEBBIE MUEGGENBORG-D146 #43

07/09/2018 00704113489 KATERI G WOODS,	MFT FA 529 PORT 2022 CL A	B	0.00	3.58	0.00	3.58	3.22
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *			\$0.00	\$3.58	\$0.00	\$3.58	\$3.22
*** LINKED DIRE TRANSACTIONS TOTAL ***			\$0.00	\$3.58	\$0.00	\$3.58	\$3.22

BROKER COMMISSION TOTALS

Broker Transactions	\$34.33
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$34.33
Year-to-date Commissions	\$12,637.81