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## **COMMISSION STATEMENT**

**January 15, 2018** 

DEBBIE MUEGGENBORG-D146

BROKER #: D146 BRANCH: DMB

, TX

## COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D146

CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	DIRECT	TRANS.	ACTIONS					
EGORY. MITTIAL FINDS								
000704685 FAULKNER, DONALD	MF AMERICAN BALANCED FUND-A	В	5,500.00	275.00	0.00	275.00	90.0	247.50
	* MUTUAL FUNDS SUBTO	TAL *	\$5,500.00	\$275.00	\$0.00	\$275.00		\$247.50
EGORY: MUTUAL FUND 12B1	TRAILS							
01/08/2018 (None) VARIOUS, MUEGGENBORG	MFT FIDELITY ADVISOR FDS	В	0.00	3.71	0.00	3.71	90.0	3.34
	* MUTUAL FUND 12B1 TRAILS SUBTO	TAL *	\$0.00	\$3.71	\$0.00	\$3.71		\$3.34
	*** DIRECT TRANSACTIONS TOTAL	L ***	\$5,500.00	\$278.71	\$0.00	\$278.71		\$250.84
					BROKER COMMISSION			TOTALS
	Broker Transactions					\$250.84		
Split Transactions				\$0.00				
		Override Transactions				\$0.00		
					Adjustments			\$0.00
·						\$0.00		
						\$0.00		
							\$0.00	
							\$0.00	
					S	IPC Assessment		\$0.00
					Net Commissions			\$0.00
								\$0.00
	EGORY: MUTUAL FUNDS  000704685 FAULKNER, DONALD  EGORY: MUTUAL FUND 12B1	EGORY: MUTUAL FUNDS  000704685 FAULKNER, DONALD MF AMERICAN BALANCED FUND-A  * MUTUAL FUNDS SUBTO  EGORY: MUTUAL FUND 12B1 TRAILS  one) VARIOUS, MUEGGENBORG MFT FIDELITY ADVISOR FDS  * MUTUAL FUND 12B1 TRAILS SUBTO	DIRECT TRANS  EGORY: MUTUAL FUNDS  000704685 FAULKNER, DONALD MF AMERICAN BALANCED FUND-A B  * MUTUAL FUNDS SUBTOTAL *  EGORY: MUTUAL FUND 12B1 TRAILS	CLIENT INVESTMENT  DIRECT TRANSACTIONS  EGORY: MUTUAL FUNDS  000704685 FAULKNER, DONALD MF AMERICAN BALANCED FUND-A B 5,500.00  * MUTUAL FUNDS SUBTOTAL * \$5,500.00  EGORY: MUTUAL FUND 12B1 TRAILS  one) VARIOUS, MUEGGENBORG MFT FIDELITY ADVISOR FDS B 0.00  * MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00	DIRECT TRANSACTIONS  EGORY: MUTUAL FUNDS  * MUTUAL FUNDS SUBTOTAL * \$5,500.00 \$275.00	DIRECT TRANSACTIONS     DIRECT TRANSACTIONS   DIRECT TRANSACTIONS   DIRECT TRANSACTIONS TOTAL *** \$5,500.00 \$275.00 \$0.00   \$0.00	DIRECT TRANSACTIONS   DIRECT TRANSACTIONS SUBTOTAL * \$5,500.00   \$275.00   \$0.00   \$275.00   \$	DIRECT TRANSACTIONS   DIRECT