

COMMISSION STATEMENT

June 15, 2018

DEBBIE MUEGGENBORG-D146

BROKER #: D146

BRANCH: DMB

, TX

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D146

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
06/01/2018	00069057320	REYNOLDS, DEVYN	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.73	0.00	0.73	90.0	0.66
06/01/2018	00069057320	REYNOLDS, DEVYN	MFT AMERICAN BALANCED FUND-529C	B	0.00	21.44	0.00	21.44	90.0	19.30
06/01/2018	00069057320	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.97	0.00	0.97	90.0	0.87
06/01/2018	00069057320	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.51	0.00	3.51	90.0	3.16
06/01/2018	00069057320	REYNOLDS, DEVYN	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.58	0.00	0.58	90.0	0.52
06/01/2018	00069057320	REYNOLDS, DEVYN	MFT SMALLCAP WORLD FUND-529C	B	0.00	3.69	0.00	3.69	90.0	3.32
06/01/2018	00069057320	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.55	0.00	0.55	90.0	0.50
06/01/2018	00069057320	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529C	B	0.00	2.48	0.00	2.48	90.0	2.23
06/01/2018	00069057320	REYNOLDS, DEVYN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.77	0.00	0.77	90.0	0.69
06/01/2018	00069057320	REYNOLDS, DEVYN	MFT THE INVESTMENT COMPANY OF	B	0.00	21.41	0.00	21.41	90.0	19.27
06/01/2018	00069271657	REYNOLDS, DEVYN	MFT AMERICAN BALANCED FUND-529C	B	0.00	2.21	0.00	2.21	90.0	1.99
06/01/2018	00069271657	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.24	0.00	0.24	90.0	0.22
06/01/2018	00069271657	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.52	0.00	0.52	90.0	0.47
06/01/2018	00069271657	REYNOLDS, DEVYN	MFT SMALLCAP WORLD FUND-529C	B	0.00	1.79	0.00	1.79	90.0	1.61
06/01/2018	00069271657	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.24	0.00	0.24	90.0	0.22
06/01/2018	00069271657	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529C	B	0.00	2.27	0.00	2.27	90.0	2.04
06/01/2018	00069271657	REYNOLDS, DEVYN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.62	0.00	0.62	90.0	0.56
06/07/2018	00704113489	KATERI G WOODS,	MFT FA 529 PORT 2022 CL A	B	0.00	3.68	0.00	3.68	90.0	3.31
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$67.70	\$0.00	\$67.70	\$60.94	
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$67.70	\$0.00	\$67.70	\$60.94	

BROKER COMMISSION TOTALS

Broker Transactions	\$60.94
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	\$0.00
Year-to-date Commissions	\$0.00