

# COMMISSION STATEMENT

December 15, 2018

 DEBBIE MUEGGENBORG-D046  
 310 South Osage

 BROKER #: D046  
 BRANCH: DMB

Bartlesville, OK 74003

## 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>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
12/03/2018 00075203532	CATRON, MELINDA	MFT AMERICAN BALANCED FUND-C	B	0.00	38.72	0.00	38.72	90.0	34.85
12/03/2018 00075203532	CATRON, MELINDA	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.33	0.00	7.33	90.0	6.60
12/07/2018 00509440798	BARTO, CAROLYN	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	1.08	0.00	1.08	90.0	0.97
12/07/2018 00509440798	BARTO, CAROLYN	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	0.98	0.00	0.98	90.0	0.88
12/07/2018 00509440798	BARTO, CAROLYN	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.20	0.00	0.20	90.0	0.18
12/07/2018 00509440798	BARTO, CAROLYN	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	2.09	0.00	2.09	90.0	1.88
12/07/2018 00509440798	BARTO, CAROLYN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	1.64	0.00	1.64	90.0	1.48
12/07/2018 00529549313	BAKER, COURTNEY	MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	1.60	0.00	1.60	90.0	1.44
12/07/2018 00529549313	BAKER, COURTNEY	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.04	0.00	2.04	90.0	1.84
12/07/2018 00529549313	BAKER, COURTNEY	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.56	0.00	0.56	90.0	0.50
12/07/2018 01465649570	KETCHER, RACHEL	MFT FIDELITY ADV FREEDOM 2040 CL C	B	0.00	11.97	0.00	11.97	90.0	10.77
12/07/2018 01479899831	TANNER, MICHAEL	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	2.46	0.00	2.46	90.0	2.21
12/07/2018 01489197184	LATHROP, JENNIFER	MFT FIDELITY ADV FREEDOM 2045 CL A	B	0.00	2.46	0.00	2.46	90.0	2.21
12/07/2018 01489197200	LATHROP, JENNIFER	MFT FIDELITY ADVISOR BALANCED FD CL	B	0.00	3.19	0.00	3.19	90.0	2.87
12/07/2018 01489201606	LATHROP, ANDREW	MFT FIDELITY ADV FREEDOM 2050 CL A	B	0.00	1.55	0.00	1.55	90.0	1.40
12/03/2018 04000484461	JINKS, CHEYNE	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	0.34	0.00	0.34	90.0	0.31
12/03/2018 04000484461	JINKS, CHEYNE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.79	0.00	5.79	90.0	5.21
12/03/2018 04000703594	FAULKNER, LESLIE	MFT AMERICAN BALANCED FUND-A	B	0.00	3.28	0.00	3.28	90.0	2.95
12/03/2018 04000704685	FAULKNER, DONALD	MFT AMERICAN BALANCED FUND-A	B	0.00	3.28	0.00	3.28	90.0	2.95
12/03/2018 04000792230	FAULKNER, LESLIE	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	0.73	0.00	0.73	90.0	0.66
12/03/2018 04000792239	FAULKNER, DONALD	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	0.73	0.00	0.73	90.0	0.66
12/03/2018 04000871090	VAN EMAN, JASON	MFT AMERICAN BALANCED FUND-A	B	0.00	53.76	0.00	53.76	90.0	48.38
12/03/2018 04001054058	HAXTON, ERIN	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	0.28	0.00	0.28	90.0	0.25
12/03/2018 04001080691	JEFF MUEGGENBORG	MFT AMERICAN BALANCED FUND-A	B	0.00	0.58	0.00	0.58	90.0	0.52
12/03/2018 04001156933	PAGE, KILEY	MFT AMERICAN FUNDS 2055 TARGET	B	0.00	0.04	0.00	0.04	90.0	0.04
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$146.68</b>	<b>\$0.00</b>	<b>\$146.68</b>		<b>\$132.01</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$146.68</b>	<b>\$0.00</b>	<b>\$146.68</b>		<b>\$132.01</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 DIRECT TRANSACTIONS

BROKER: DEBBIE MUEGGENBORG-D146 #43

12/03/2018	00069057320	REYNOLDS, DEVYN	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.00	0.00	1.00	0.90
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT AMERICAN BALANCED FUND-529C	B	0.00	23.63	0.00	23.63	21.27
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.91	0.00	0.91	0.82
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.29	0.00	3.29	2.96
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.57	0.00	0.57	0.51
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT SMALLCAP WORLD FUND-529C	B	0.00	3.59	0.00	3.59	3.23
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.54	0.00	0.54	0.49
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529C	B	0.00	2.45	0.00	2.45	2.21
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.80	0.00	0.80	0.72
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT THE INVESTMENT COMPANY OF	B	0.00	24.58	0.00	24.58	22.12
12/07/2018	00704113489	KATERI G WOODS,	MFT FA 529 PORT 2022 CL A	B	0.00	3.49	0.00	3.49	3.14
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *					\$0.00	\$64.85	\$0.00	\$64.85	\$58.37
*** LINKED DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$64.85	\$0.00	\$64.85	\$58.37

BROKER COMMISSION TOTALS

Broker Transactions	\$190.38
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	\$190.38
Year-to-date Commissions	\$20,836.53