

COMMISSION STATEMENT December 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										
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.00	0.00	1.00	90.0	0.90
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT AMERICAN BALANCED FUND-529C	B	0.00	23.63	0.00	23.63	90.0	21.27
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.91	0.00	0.91	90.0	0.82
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.29	0.00	3.29	90.0	2.96
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.57	0.00	0.57	90.0	0.51
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT SMALLCAP WORLD FUND-529C	B	0.00	3.59	0.00	3.59	90.0	3.23
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.54	0.00	0.54	90.0	0.49
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529C	B	0.00	2.45	0.00	2.45	90.0	2.21
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.80	0.00	0.80	90.0	0.72
12/03/2018	00069057320	REYNOLDS, DEVYN	MFT THE INVESTMENT COMPANY OF	B	0.00	24.58	0.00	24.58	90.0	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	90.0	3.14
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$64.85	\$0.00	\$64.85		\$58.37
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$64.85	\$0.00	\$64.85		\$58.37

BROKER COMMISSION TOTALS

Broker Transactions	\$58.37
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