

# COMMISSION STATEMENT

September 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><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
09/05/2018	01465649570	KETCHER, RACHEL	MF FIDELITY ADV FREEDOM 2040 CL C B	57.65	0.58	0.00	0.58	90.0	0.52
09/05/2018	01465649570	KETCHER, RACHEL	MF FIDELITY ADV FREEDOM 2040 CL C B	57.65	0.58	0.00	0.58	90.0	0.52
08/31/2018	04000871090	VAN EMAN, JASON	MF AMERICAN BALANCED FUND-A B	35,300.00	1,323.75	0.00	1,323.75	90.0	1,191.38
* MUTUAL FUNDS SUBTOTAL *				\$35,415.30	\$1,324.91	\$0.00	\$1,324.91		\$1,192.42
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
09/04/2018	00075203532	CATRON, MELINDA	MFT AMERICAN BALANCED FUND-C B	0.00	39.34	0.00	39.34	90.0	35.41
09/04/2018	00075203532	CATRON, MELINDA	MFT AMERICAN BALANCED FUND-F1 B	0.00	7.44	0.00	7.44	90.0	6.70
09/10/2018	00509440798	BARTO, CAROLYN	MFT FIDELITY ADVISOR LEVERAGED CO B	0.00	1.25	0.00	1.25	90.0	1.13
09/10/2018	00509440798	BARTO, CAROLYN	MFT FIDELITY ADVISOR STRATEGIC B	0.00	1.03	0.00	1.03	90.0	0.93
09/10/2018	00509440798	BARTO, CAROLYN	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	0.23	0.00	0.23	90.0	0.21
09/10/2018	00509440798	BARTO, CAROLYN	MFT FIDELITY ADV NEW INSIGHTS-CL T B	0.00	2.35	0.00	2.35	90.0	2.12
09/10/2018	00509440798	BARTO, CAROLYN	MFT FIDELITY GOVERNMENT MKT DAILY B	0.00	1.69	0.00	1.69	90.0	1.52
09/10/2018	00529549313	BAKER, COURTNEY	MFT FIDELITY ADVISOR BALANCED CLASS B	0.00	1.74	0.00	1.74	90.0	1.57
09/10/2018	00529549313	BAKER, COURTNEY	MFT FIDELITY ADVISOR FUNDS B	0.00	2.29	0.00	2.29	90.0	2.06
09/10/2018	00529549313	BAKER, COURTNEY	MFT FIDELITY GOVERNMENT MKT DAILY B	0.00	0.58	0.00	0.58	90.0	0.52
09/10/2018	01465649570	KETCHER, RACHEL	MFT FIDELITY ADV FREEDOM 2040 CL C B	0.00	12.67	0.00	12.67	90.0	11.40
09/10/2018	01479899831	TANNER, MICHAEL	MFT FIDELITY ADV SMALL CAP GROWTH B	0.00	2.90	0.00	2.90	90.0	2.61
09/10/2018	01489197184	LATHROP, JENNIFER	MFT FIDELITY ADV FREEDOM 2045 CL A B	0.00	2.71	0.00	2.71	90.0	2.44
09/10/2018	01489197200	LATHROP, JENNIFER	MFT FIDELITY ADVISOR BALANCED FD CL B	0.00	3.47	0.00	3.47	90.0	3.12
09/10/2018	01489201606	LATHROP, ANDREW	MFT FIDELITY ADV FREEDOM 2050 CL A B	0.00	1.65	0.00	1.65	90.0	1.49
09/04/2018	04000484461	JINKS, CHEYNE	MFT GROWTH AND INCOME PORTFOLIO-A B	0.00	3.48	0.00	3.48	90.0	3.13
09/04/2018	04000703594	FAULKNER, LESLIE	MFT AMERICAN BALANCED FUND-A B	0.00	3.32	0.00	3.32	90.0	2.99
09/04/2018	04000704685	FAULKNER, DONALD	MFT AMERICAN BALANCED FUND-A B	0.00	3.32	0.00	3.32	90.0	2.99
09/04/2018	04000792230	FAULKNER, LESLIE	MFT AMERICAN FUNDS 2050 TARGET B	0.00	0.40	0.00	0.40	90.0	0.36
09/04/2018	04000792239	FAULKNER, DONALD	MFT AMERICAN FUNDS 2050 TARGET B	0.00	0.40	0.00	0.40	90.0	0.36
09/04/2018	04000871090	VAN EMAN, JASON	MFT AMERICAN BALANCED FUND-A B	0.00	33.85	0.00	33.85	90.0	30.47
09/04/2018	04001054058	HAXTON, ERIN	MFT AMERICAN FUNDS 2050 TARGET B	0.00	0.02	0.00	0.02	90.0	0.02
09/04/2018	04001080691	UNTIL AGE 21,	MFT AMERICAN BALANCED FUND-A B	0.00	0.26	0.00	0.26	90.0	0.23
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$126.39	\$0.00	\$126.39		\$113.78
*** DIRECT TRANSACTIONS TOTAL ***				\$35,415.30	\$1,451.30	\$0.00	\$1,451.30		\$1,306.20

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
LINKED DIRECT TRANSACTIONS									
BROKER: DEBBIE MUEGGENBORG-D146 #43									
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.01	0.00	1.01	0.91
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT AMERICAN BALANCED FUND-529C	B	0.00	22.71	0.00	22.71	20.44
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.96	0.00	0.96	0.86
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.49	0.00	3.49	3.14
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.60	0.00	0.60	0.54
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT SMALLCAP WORLD FUND-529C	B	0.00	3.82	0.00	3.82	3.44
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.55	0.00	0.55	0.50
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529C	B	0.00	2.49	0.00	2.49	2.24
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.82	0.00	0.82	0.74
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT THE INVESTMENT COMPANY OF	B	0.00	23.84	0.00	23.84	21.46
09/04/2018	00069271657	REYNOLDS, DEVYN	MFT AMERICAN BALANCED FUND-529C	B	0.00	1.82	0.00	1.82	1.64
09/04/2018	00069271657	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.19	0.00	0.19	0.17
09/04/2018	00069271657	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.41	0.00	0.41	0.37
09/04/2018	00069271657	REYNOLDS, DEVYN	MFT SMALLCAP WORLD FUND-529C	B	0.00	1.49	0.00	1.49	1.34
09/04/2018	00069271657	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.20	0.00	0.20	0.18
09/04/2018	00069271657	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529C	B	0.00	1.83	0.00	1.83	1.65
09/04/2018	00069271657	REYNOLDS, DEVYN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.51	0.00	0.51	0.46
09/10/2018	00704113489	KATERI G WOODS,	MFT FA 529 PORT 2022 CL A	B	0.00	3.72	0.00	3.72	3.35
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *					\$0.00	\$70.46	\$0.00	\$70.46	\$63.43
*** LINKED DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$70.46	\$0.00	\$70.46	\$63.43

BROKER COMMISSION TOTALS

Broker Transactions	\$1,369.63
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	\$1,369.63
Year-to-date Commissions	\$16,502.09