

# COMMISSION STATEMENT

September 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										
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.01	0.00	1.01	90.0	0.91
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT AMERICAN BALANCED FUND-529C	B	0.00	22.71	0.00	22.71	90.0	20.44
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.96	0.00	0.96	90.0	0.86
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.49	0.00	3.49	90.0	3.14
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.60	0.00	0.60	90.0	0.54
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT SMALLCAP WORLD FUND-529C	B	0.00	3.82	0.00	3.82	90.0	3.44
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.55	0.00	0.55	90.0	0.50
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529C	B	0.00	2.49	0.00	2.49	90.0	2.24
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.82	0.00	0.82	90.0	0.74
09/04/2018	00069057320	REYNOLDS, DEVYN	MFT THE INVESTMENT COMPANY OF	B	0.00	23.84	0.00	23.84	90.0	21.46
09/04/2018	00069271657	REYNOLDS, DEVYN	MFT AMERICAN BALANCED FUND-529C	B	0.00	1.82	0.00	1.82	90.0	1.64
09/04/2018	00069271657	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.19	0.00	0.19	90.0	0.17
09/04/2018	00069271657	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.41	0.00	0.41	90.0	0.37
09/04/2018	00069271657	REYNOLDS, DEVYN	MFT SMALLCAP WORLD FUND-529C	B	0.00	1.49	0.00	1.49	90.0	1.34
09/04/2018	00069271657	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.20	0.00	0.20	90.0	0.18
09/04/2018	00069271657	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529C	B	0.00	1.83	0.00	1.83	90.0	1.65
09/04/2018	00069271657	REYNOLDS, DEVYN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.51	0.00	0.51	90.0	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	90.0	3.35
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$70.46	\$0.00	\$70.46	\$63.43	
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$70.46	\$0.00	\$70.46	\$63.43	

**BROKER COMMISSION TOTALS**

Broker Transactions	\$63.43
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

<b>Net Commissions</b>	<b>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>