

# COMMISSION STATEMENT

October 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
09/28/2018	01465649570	KETCHER, RACHEL	MF	FIDELITY ADV FREEDOM 2040 CL C	B	145.95	1.46	0.00	1.46	90.0	1.31
09/28/2018	01465649570	KETCHER, RACHEL	MF	FIDELITY ADV FREEDOM 2040 CL C	B	145.95	1.46	0.00	1.46	90.0	1.31
10/02/2018	04000792230	FAULKNER, LESLIE	MF	AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
10/02/2018	04000792230	FAULKNER, LESLIE	MF	AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
10/02/2018	04000792239	FAULKNER, DONALD	MF	AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
10/02/2018	04000792239	FAULKNER, DONALD	MF	AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
* MUTUAL FUNDS SUBTOTAL *					\$691.90	\$22.92	\$0.00	\$22.92	\$20.62		
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
10/05/2018	00509440798	BARTO, CAROLYN	MFT	FIDELITY ADVISOR LEVERAGED CO	B	0.00	1.20	0.00	1.20	90.0	1.08
10/05/2018	00509440798	BARTO, CAROLYN	MFT	FIDELITY ADVISOR STRATEGIC	B	0.00	0.99	0.00	0.99	90.0	0.89
10/05/2018	00509440798	BARTO, CAROLYN	MFT	FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.22	0.00	0.22	90.0	0.20
10/05/2018	00509440798	BARTO, CAROLYN	MFT	FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	2.31	0.00	2.31	90.0	2.08
10/05/2018	00509440798	BARTO, CAROLYN	MFT	FIDELITY GOVERNMENT MKT DAILY	B	0.00	1.64	0.00	1.64	90.0	1.48
10/05/2018	00529549313	BAKER, COURTNEY	MFT	FIDELITY ADVISOR BALANCED CLASS	B	0.00	1.69	0.00	1.69	90.0	1.52
10/05/2018	00529549313	BAKER, COURTNEY	MFT	FIDELITY ADVISOR FUNDS	B	0.00	2.25	0.00	2.25	90.0	2.03
10/05/2018	00529549313	BAKER, COURTNEY	MFT	FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.56	0.00	0.56	90.0	0.50
10/05/2018	01465649570	KETCHER, RACHEL	MFT	FIDELITY ADV FREEDOM 2040 CL C	B	0.00	12.47	0.00	12.47	90.0	11.22
10/05/2018	01479899831	TANNER, MICHAEL	MFT	FIDELITY ADV SMALL CAP GROWTH	B	0.00	2.88	0.00	2.88	90.0	2.59
10/05/2018	01489197184	LATHROP, JENNIFER	MFT	FIDELITY ADV FREEDOM 2045 CL A	B	0.00	2.63	0.00	2.63	90.0	2.37
10/05/2018	01489197200	LATHROP, JENNIFER	MFT	FIDELITY ADVISOR BALANCED FD CL	B	0.00	3.38	0.00	3.38	90.0	3.04
10/05/2018	01489201606	LATHROP, ANDREW	MFT	FIDELITY ADV FREEDOM 2050 CL A	B	0.00	1.62	0.00	1.62	90.0	1.46
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$33.84	\$0.00	\$33.84	\$30.46		
*** DIRECT TRANSACTIONS TOTAL ***					\$691.90	\$56.76	\$0.00	\$56.76	\$51.08		

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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

10/05/2018 00704113489 KATERI G WOODS,	MFT FA 529 PORT 2022 CL A	B	0.00	3.60	0.00	3.60	3.24
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *			\$0.00	\$3.60	\$0.00	\$3.60	\$3.24
*** LINKED DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$3.60	\$0.00	\$3.60	\$3.24

BROKER COMMISSION TOTALS

Broker Transactions	\$54.32
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	\$54.32
Year-to-date Commissions	\$18,112.71