

# COMMISSION STATEMENT November 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 FUNDS</b>									
11/06/2018 04001054058	HAXTON, ERIN	MF AMERICAN FUNDS 2050 TARGET	B	49.98	2.12	0.00	2.12	90.0	1.91
11/06/2018 04001054058	HAXTON, ERIN	MF AMERICAN FUNDS 2050 TARGET	B	166.66	7.08	0.00	7.08	90.0	6.37
11/06/2018 04001156933	PAGE, KILEY	MF AMERICAN FUNDS 2055 TARGET	B	60.56	2.57	0.00	2.57	90.0	2.31
11/06/2018 04001156933	PAGE, KILEY	MF AMERICAN FUNDS 2055 TARGET	B	60.56	2.57	0.00	2.57	90.0	2.31
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$337.76</b>	<b>\$14.34</b>	<b>\$0.00</b>	<b>\$14.34</b>		<b>\$12.90</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
11/07/2018 00509440798	BARTO, CAROLYN	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	1.16	0.00	1.16	90.0	1.04
11/07/2018 00509440798	BARTO, CAROLYN	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	1.02	0.00	1.02	90.0	0.92
11/07/2018 00509440798	BARTO, CAROLYN	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.21	0.00	0.21	90.0	0.19
11/07/2018 00509440798	BARTO, CAROLYN	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	2.25	0.00	2.25	90.0	2.03
11/07/2018 00509440798	BARTO, CAROLYN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	1.69	0.00	1.69	90.0	1.52
11/07/2018 00529549313	BAKER, COURTNEY	MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	1.69	0.00	1.69	90.0	1.52
11/07/2018 00529549313	BAKER, COURTNEY	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.19	0.00	2.19	90.0	1.97
11/07/2018 00529549313	BAKER, COURTNEY	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.58	0.00	0.58	90.0	0.52
11/07/2018 01465649570	KETCHER, RACHEL	MFT FIDELITY ADV FREEDOM 2040 CL C	B	0.00	12.46	0.00	12.46	90.0	11.21
11/07/2018 01479899831	TANNER, MICHAEL	MFT FIDELITY ADV SMALL CAP GROWTH	B	0.00	2.67	0.00	2.67	90.0	2.40
11/07/2018 01489197184	LATHROP, JENNIFER	MFT FIDELITY ADV FREEDOM 2045 CL A	B	0.00	2.59	0.00	2.59	90.0	2.33
11/07/2018 01489197200	LATHROP, JENNIFER	MFT FIDELITY ADVISOR BALANCED FD CL	B	0.00	3.37	0.00	3.37	90.0	3.03
11/07/2018 01489201606	LATHROP, ANDREW	MFT FIDELITY ADV FREEDOM 2050 CL A	B	0.00	1.62	0.00	1.62	90.0	1.46
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$33.50</b>	<b>\$0.00</b>	<b>\$33.50</b>		<b>\$30.14</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$337.76</b>	<b>\$47.84</b>	<b>\$0.00</b>	<b>\$47.84</b>		<b>\$43.04</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

11/07/2018 00704113489 KATERI G WOODS,	MFT FA 529 PORT 2022 CL A	B	0.00	3.64	0.00	3.64	3.28
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *			\$0.00	\$3.64	\$0.00	\$3.64	\$3.28
*** LINKED DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$3.64	\$0.00	\$3.64	\$3.28

BROKER COMMISSION TOTALS

Broker Transactions	\$46.32
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	\$46.32
Year-to-date Commissions	\$19,457.42