

COMMISSION STATEMENT

August 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/01/2018	01465649570	KETCHER, RACHEL	MF FIDELITY ADV FREEDOM 2040 CL C B	99.55	1.00	0.00	1.00	90.0	0.90
08/01/2018	01465649570	KETCHER, RACHEL	MF FIDELITY ADV FREEDOM 2040 CL C B	99.55	1.00	0.00	1.00	90.0	0.90
08/10/2018	01489201606	LATHROP, ANDREW	MF FIDELITY ADV FREEDOM 2050 CL A B	100.00	5.00	0.00	5.00	90.0	4.50
08/06/2018	04001054058	HAXTON, ERIN	MF AMERICAN FUNDS 2050 TARGET B	24.99	1.06	0.00	1.06	90.0	0.95
08/06/2018	04001054058	HAXTON, ERIN	MF AMERICAN FUNDS 2050 TARGET B	83.33	3.54	0.00	3.54	90.0	3.19
* MUTUAL FUNDS SUBTOTAL *				\$407.42	\$11.60	\$0.00	\$11.60		\$10.44
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/31/2018	(None)	BRAUN, JENNIFER	MFT JOHN HANCOCK FREEDOM B	0.00	0.60	0.00	0.60	90.0	0.54
08/07/2018	00509440798	BARTO, CAROLYN	MFT FIDELITY ADVISOR LEVERAGED CO B	0.00	1.25	0.00	1.25	90.0	1.13
08/07/2018	00509440798	BARTO, CAROLYN	MFT FIDELITY ADVISOR STRATEGIC B	0.00	1.03	0.00	1.03	90.0	0.93
08/07/2018	00509440798	BARTO, CAROLYN	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	0.23	0.00	0.23	90.0	0.21
08/07/2018	00509440798	BARTO, CAROLYN	MFT FIDELITY ADV NEW INSIGHTS-CL T B	0.00	2.33	0.00	2.33	90.0	2.10
08/07/2018	00509440798	BARTO, CAROLYN	MFT FIDELITY GOVERNMENT MKT DAILY B	0.00	1.69	0.00	1.69	90.0	1.52
08/07/2018	00529549313	BAKER, COURTNEY	MFT FIDELITY ADVISOR BALANCED CLASS B	0.00	1.72	0.00	1.72	90.0	1.55
08/07/2018	00529549313	BAKER, COURTNEY	MFT FIDELITY ADVISOR FUNDS B	0.00	2.27	0.00	2.27	90.0	2.04
08/07/2018	00529549313	BAKER, COURTNEY	MFT FIDELITY GOVERNMENT MKT DAILY B	0.00	0.58	0.00	0.58	90.0	0.52
08/07/2018	01465649570	KETCHER, RACHEL	MFT FIDELITY ADV FREEDOM 2040 CL C B	0.00	12.41	0.00	12.41	90.0	11.17
08/07/2018	01479899831	TANNER, MICHAEL	MFT FIDELITY ADV SMALL CAP GROWTH B	0.00	2.82	0.00	2.82	90.0	2.54
08/07/2018	01489197184	LATHROP, JENNIFER	MFT FIDELITY ADV FREEDOM 2045 CL A B	0.00	2.69	0.00	2.69	90.0	2.42
08/07/2018	01489197200	LATHROP, JENNIFER	MFT FIDELITY ADVISOR BALANCED FD CL B	0.00	3.43	0.00	3.43	90.0	3.09
08/07/2018	01489201606	LATHROP, ANDREW	MFT FIDELITY ADV FREEDOM 2050 CL A B	0.00	1.62	0.00	1.62	90.0	1.46
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$34.67	\$0.00	\$34.67		\$31.22
*** DIRECT TRANSACTIONS TOTAL ***				\$407.42	\$46.27	\$0.00	\$46.27		\$41.66

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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

08/07/2018 00704113489 KATERI G WOODS,	MFT FA 529 PORT 2022 CL A	B	0.00	3.71	0.00	3.71	3.34
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *			\$0.00	\$3.71	\$0.00	\$3.71	\$3.34
*** LINKED DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$3.71	\$0.00	\$3.71	\$3.34

BROKER COMMISSION TOTALS

Broker Transactions	\$45.00
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	\$45.00
Year-to-date Commissions	\$14,158.21