

# COMMISSION STATEMENT

July 31, 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
07/03/2018 368260525	RILEY, PINEY	S CONOCOPHILLIPS	S	-154,554.11	10.88	0.00	10.88	90.0	9.79
07/03/2018 368260525	RILEY, PINEY	S CONOCOPHILLIPS	S	-14,201.82	1.00	0.00	1.00	90.0	0.90
07/03/2018 368260525	RILEY, PINEY	S CONOCOPHILLIPS	S	-7,099.41	0.50	0.00	0.50	90.0	0.45
07/03/2018 368260525	RILEY, PINEY	S CONOCOPHILLIPS	S	-7,099.41	0.50	0.00	0.50	90.0	0.45
07/03/2018 368260525	RILEY, PINEY	S CONOCOPHILLIPS	S	-7,099.41	0.50	0.00	0.50	90.0	0.45
07/03/2018 368260525	RILEY, PINEY	S CONOCOPHILLIPS	S	-7,097.46	0.50	15.00	-14.50	90.0	-13.05
07/03/2018 368260525	RILEY, PINEY	S CONOCOPHILLIPS	S	-7,100.41	0.50	0.00	0.50	90.0	0.45
07/03/2018 368260525	RILEY, PINEY	S CONOCOPHILLIPS	S	-6,389.47	0.45	0.00	0.45	90.0	0.41
07/03/2018 368260525	RILEY, PINEY	S CONOCOPHILLIPS	S	-2,271.81	0.16	0.00	0.16	90.0	0.14
07/13/2018 368260525	RILEY, PINEY	S THE WALT DISNEY CO	S	-32,995.07	4.50	0.00	4.50	90.0	4.05
07/13/2018 368260525	RILEY, PINEY	S THE WALT DISNEY CO	S	-32,775.10	4.47	0.00	4.47	90.0	4.02
07/13/2018 368260525	RILEY, PINEY	S THE WALT DISNEY CO	S	-16,935.02	2.31	15.00	-12.69	90.0	-11.42
07/13/2018 368260525	RILEY, PINEY	S THE WALT DISNEY CO	S	-15,727.66	2.14	0.00	2.14	90.0	1.93
07/13/2018 368260525	RILEY, PINEY	S THE WALT DISNEY CO	S	-11,548.27	1.58	0.00	1.58	90.0	1.42
* STOCKS SUBTOTAL *				\$-322,894.43	\$29.99	\$30.00	\$-0.01	\$-0.01	

## **PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

07/23/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-A	B	0.00	17.31	0.00	17.31	90.0	15.58
07/23/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-C	B	0.00	1.93	0.00	1.93	90.0	1.74
07/23/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.30	0.00	2.30	90.0	2.07
07/23/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	9.82	0.00	9.82	90.0	8.84
07/23/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	13.72	0.00	13.72	90.0	12.35
07/23/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	17.02	0.00	17.02	90.0	15.32
07/23/2018	mfc676853	MUEGGENBORG 676853	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.46	0.00	1.46	90.0	1.31
07/23/2018	mfc676853	MUEGGENBORG 676853	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	3.42	0.00	3.42	90.0	3.08
07/23/2018	mfc676853	MUEGGENBORG 676853	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	97.58	0.00	97.58	90.0	87.82
07/23/2018	mfc676853	MUEGGENBORG 676853	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.60	0.00	8.60	90.0	7.74
07/23/2018	mfc676853	MUEGGENBORG 676853	MFT HENNESSY FOCUS FD INV	B	0.00	28.92	0.00	28.92	90.0	26.03
07/23/2018	mfc676853	MUEGGENBORG 676853	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.13	0.00	5.13	90.0	4.62
07/23/2018	mfc676853	MUEGGENBORG 676853	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.57	0.00	2.57	90.0	2.31
07/23/2018	mfc676853	MUEGGENBORG 676853	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	55.28	0.00	55.28	90.0	49.75

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018 mfc676853	MUEGGENBORG 676853	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.30	0.00	1.30	90.0	1.17
07/23/2018 mfc676853	MUEGGENBORG 676853	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.65	0.00	0.65	90.0	0.59
07/23/2018 mfc676853	MUEGGENBORG 676853	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	2.69	0.00	2.69	90.0	2.42
07/23/2018 mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	0.48	0.00	0.48	90.0	0.43
07/23/2018 mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.31	0.00	5.31	90.0	4.78
07/23/2018 mfc676853	MUEGGENBORG 676853	MFT PIMCO INCOME FD CL A	B	0.00	84.54	0.00	84.54	90.0	76.09
07/23/2018 mfc676853	MUEGGENBORG 676853	MFT PUTNAM 746745108	B	0.00	0.56	0.00	0.56	90.0	0.50
07/23/2018 mfc676853	MUEGGENBORG 676853	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.75	0.00	0.75	90.0	0.68
07/23/2018 mfc676853	MUEGGENBORG 676853	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.50	0.00	15.50	90.0	13.95
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$376.84</b>	<b>\$0.00</b>	<b>\$376.84</b>		<b>\$339.17</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$-322,894.43</b>	<b>\$406.83</b>	<b>\$30.00</b>	<b>\$376.83</b>		<b>\$339.16</b>

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

07/10/2018 01489201606	LATHROP, ANDREW	MF FIDELITY ADV FREEDOM 2050 CL A	B	100.00	5.00	0.00	5.00	90.0	4.50
07/18/2018 04000792230	FAULKNER, LESLIE	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
07/18/2018 04000792230	FAULKNER, LESLIE	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
07/18/2018 04000792239	FAULKNER, DONALD	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
07/18/2018 04000792239	FAULKNER, DONALD	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
07/23/2018 04001080691	UNTIL AGE 21,	MF AMERICAN BALANCED FUND-A	B	1,000.00	50.00	0.00	50.00	90.0	45.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$1,500.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>		<b>\$67.50</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$1,500.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>		<b>\$67.50</b>

LINKED CLEARING TRANSACTIONS

07/18/2018 153059420	BOOHER, ERNEST	MF AMERICAN BALANCED FUND-C	B	-247.55	0.00	5.00	-5.00		-4.50
07/18/2018 185192161	CHAFFEE (TOD),	MF GROWTH FUND OF AMERICA CLASS F	B	-347.55	0.00	5.00	-5.00		-4.50
07/18/2018 368263955	RICKETTS, RICHARD	MF AMERICAN FDS BALANCED FD CL F2	B	-147.55	0.00	5.00	-5.00		-4.50
07/20/2018 368323135	WILLIAMS, RONDA	MF OAKMARK FUND	B	-4,997.55	0.00	5.00	-5.00		-4.50
06/29/2018 368434119	SCHMIDT-BAKER, RUTH	MF AMERICAN BALANCED FUND-A	S	150.00	5.53	2.50	3.03		2.73
07/18/2018 368434119	SCHMIDT-BAKER, RUTH	MF THE BOND FUND OF AMERICA-A	B	-397.55	0.00	5.00	-5.00		-4.50
07/18/2018 368460425	WEAVER, CAROL	MF THE GROWTH FUND OF AMERICA-C	B	-247.55	0.00	5.00	-5.00		-4.50
07/18/2018 368492611	KENDRICK, CHRISTINE	MF OAKMARK INTL FD CL INV	B	-4,997.55	0.00	5.00	-5.00		-4.50
07/18/2018 399462534	TTEE, RACHEL DODD	MF OPPENHEIMER INTL GROWTH FD CL Y	B	-847.55	0.00	5.00	-5.00		-4.50
07/18/2018 430207159	KENDRICK, WILLIAM	MF OAKMARK INTL FD CL INV	B	-3,297.55	0.00	5.00	-5.00		-4.50
07/05/2018 677032236	STEVENS, CHAD	MF DODGE & COX INTERNATIONAL FUND	S	-14,869.15	0.00	5.00	-5.00		-4.50
07/05/2018 677032236	STEVENS, CHAD	MF HARDING LOEVNER INTL EQUITY FD	S	14,702.45	0.00	5.00	-5.00		-4.50
07/24/2018 799982792	WODNICK (TOD),	MF AMERICAN FDS BALANCED FD CL F2	B	-5,997.55	0.00	5.00	-5.00		-4.50
07/24/2018 799982792	WODNICK (TOD),	MF LOOMIS SAYLES LTD TERM	B	-5,997.55	0.00	5.00	-5.00		-4.50
07/23/2018 mfc284158	MUEGGENBORG 284158	MFT AIM CHARTER FUND - CLASS A	B	0.00	62.36	0.00	62.36		56.12

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07/23/2018	mfc284158	MUEGGENBORG 284158 MFT AMERICAN BALANCED FUND-A	B	0.00	2.26	0.00	2.26		2.03
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT AMERICAN BALANCED FUND-C	B	0.00	8.11	0.00	8.11		7.30
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT AMERICAN BALANCED FUND-C	B	0.00	17.50	0.00	17.50		15.75
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT AMERICAN BALANCED FUND-C	B	0.00	29.34	0.00	29.34		26.41
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT AMERICAN BALANCED FUND-C	B	0.00	61.44	0.00	61.44		55.30
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT AMERICAN BALANCED FUND-C	B	0.00	62.61	0.00	62.61		56.35
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT AMERICAN BALANCED FUND-F1	B	0.00	0.87	0.00	0.87		0.78
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT AMERICAN BALANCED FUND-F1	B	0.00	10.71	0.00	10.71		9.64
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT AMERICAN MUTUAL FUND-A	B	0.00	3.49	0.00	3.49		3.14
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT ASTON SILVERCREST SM CAP FD N	B	0.00	5.78	0.00	5.78		5.20
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.37	0.00	3.37		3.03
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.78	0.00	9.78		8.80
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT CAPITAL WORLD GROWTH AND	B	0.00	1.56	0.00	1.56		1.40
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT CAPITAL WORLD GROWTH AND	B	0.00	1.71	0.00	1.71		1.54
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT CAPITAL WORLD GROWTH AND	B	0.00	3.78	0.00	3.78		3.40
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT CAPITAL WORLD GROWTH AND	B	0.00	9.56	0.00	9.56		8.60
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.32	0.00	1.32		1.19
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT COLUMBIA US GOVT MORTGAGE FD C	B	0.00	8.32	0.00	8.32		7.49
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.24	0.00	0.24		0.22
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.20	0.00	1.20		1.08
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.39	0.00	1.39		1.25
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.39	0.00	2.39		2.15
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	3.67	0.00	3.67		3.30
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	3.78	0.00	3.78		3.40
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	7.68	0.00	7.68		6.91
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	8.13	0.00	8.13		7.32
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	24.58	0.00	24.58		22.12
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	44.16	0.00	44.16		39.74
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	80.00	0.00	80.00		72.00
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	6.40	0.00	6.40		5.76
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.54	0.00	2.54		2.29
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV	B	0.00	1.28	0.00	1.28		1.15
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV	B	0.00	4.15	0.00	4.15		3.74
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV	B	0.00	18.02	0.00	18.02		16.22
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV	B	0.00	26.93	0.00	26.93		24.24
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT HODGES SMALL CAP FD RETAIL	B	0.00	4.61	0.00	4.61		4.15
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	12.79	0.00	12.79		11.51
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	13.77	0.00	13.77		12.39
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	14.35	0.00	14.35		12.92
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES BOND FD CL R	B	0.00	6.29	0.00	6.29		5.66
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.09	0.00	11.09		9.98
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.11	0.00	13.11		11.80
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES HIGH INCOME FD CL	B	0.00	11.57	0.00	11.57		10.41
07/23/2018	mfc284158	MUEGGENBORG 284158 MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	19.09	0.00	19.09		17.18

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07/23/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	92.11	0.00	92.11	82.90
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.84	0.00	2.84	2.56
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.18	0.00	3.18	2.86
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.58	0.00	4.58	4.12
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.36	0.00	5.36	4.82
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	23.41	0.00	23.41	21.07
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	2.32	0.00	2.32	2.09
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	2.61	0.00	2.61	2.35
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.28	0.00	1.28	1.15
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.43	0.00	1.43	1.29
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT PAX SMALL CAP INDIVIDUAL FD INV	B	0.00	40.63	0.00	40.63	36.57
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO INCOME FD CL A	B	0.00	2.98	0.00	2.98	2.68
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.17	0.00	1.17	1.05
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	3.49	0.00	3.49	3.14
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	18.27	0.00	18.27	16.44
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT PUTNAM 746885102	B	0.00	4.08	0.00	4.08	3.67
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.06	0.00	2.06	1.85
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.34	0.00	3.34	3.01
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.66	0.00	24.66	22.19
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	7.43	0.00	7.43	6.69
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.51	0.00	2.51	2.26
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	5.42	0.00	5.42	4.88
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.40	0.00	3.40	3.06
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.99	0.00	10.99	9.89
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	25.47	0.00	25.47	22.92
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	17.51	0.00	17.51	15.76
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	42.01	0.00	42.01	37.81
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	0.02	0.00	0.02	0.02
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.38	0.00	7.38	6.64
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	32.55	0.00	32.55	29.30
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL A	B	0.00	0.79	0.00	0.79	0.71
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.12	0.00	5.12	4.61
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.05	0.00	13.05	11.75
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	22.17	0.00	22.17	19.95
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	4.55	0.00	4.55	4.10
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.57	0.00	6.57	5.91
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	27.40	0.00	27.40	24.66
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.20	0.00	4.20	3.78
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.81	0.00	4.81	4.33
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-C	B	0.00	5.37	0.00	5.37	4.83
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	B	0.00	28.81	0.00	28.81	25.93
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	B	0.00	49.32	0.00	49.32	44.39
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.77	0.00	4.77	4.29
07/23/2018	mfc284158	MUEGGENBORG 284158	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.63	0.00	13.63	12.27

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc284158 MUEGGENBORG 284158	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.24	0.00	2.24		2.02
07/23/2018	mfc284158 MUEGGENBORG 284158	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	13.58	0.00	13.58		12.22
07/23/2018	mfc284158 MUEGGENBORG 284158	MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	56.99	0.00	56.99		51.29
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *				\$-27,539.75	\$1,310.47	\$67.50	\$1,242.97		\$1,118.67
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$-27,539.75	\$1,310.47	\$67.50	\$1,242.97		\$1,118.67

LINKED DIRECT TRANSACTIONS

BROKER: DEBBIE MUEGGENBORG-D146 #43

07/17/2018	00069057320 REYNOLDS, DEVYN	MF AMERICAN BALANCED FUND-529C	B	100.00	1.00	0.00	1.00		0.90
07/17/2018	00069057320 REYNOLDS, DEVYN	MF THE INVESTMENT COMPANY OF	B	100.00	1.00	0.00	1.00		0.90
06/30/2018	(None) BRAUN, JENNIFER	MFT JOHN HANCOCK FREEDOM	B	0.00	3.63	0.00	3.63		3.27
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *				\$200.00	\$5.63	\$0.00	\$5.63		\$5.07
*** LINKED DIRECT TRANSACTIONS TOTAL ***				\$200.00	\$5.63	\$0.00	\$5.63		\$5.07

ADJUSTMENTS TRANSACTIONS

BROKER: #0

07/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
07/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$1,530.40
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,475.40
Year-to-date Commissions	\$14,113.21