

# Bill Payment Stub

Check Date:	6/7/2018
Check No.:	41521
Check Amount:	1,164.53

Dominion Investor Services  
P.O. Box 4768  
Horseshoe Bay, TX 78657-4768

Paid To: DEBORAH E. MUEGGENBORG  
310 SOUTH OSAGE  
BARTLESVILLE, OK 74003

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/31/2018	Bill	COMMISSIONS	1,164.53	1,164.53		1,164.53

**COMMISSION STATEMENT**

May 31, 2018

DEBBIE MUEGGENBORG-D046

BROKER #: D046

BRANCH: DMB

, TX

**COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046**

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
<u>CLEARING TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-A	B	0.00	16.97	0.00	16.97	90.0	15.27
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-C	B	0.00	1.90	0.00	1.90	90.0	1.71
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.25	0.00	2.25	90.0	2.03
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	9.50	0.00	9.50	90.0	8.55
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	12.97	0.00	12.97	90.0	11.67
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	16.68	0.00	16.68	90.0	15.01
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.45	0.00	1.45	90.0	1.31
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	89.67	0.00	89.67	90.0	80.70
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.71	0.00	8.71	90.0	7.84
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT HENNESSY FOCUS FD INV	B	0.00	27.44	0.00	27.44	90.0	24.70
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	15.57	0.00	15.57	90.0	14.01
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	55.26	0.00	55.26	90.0	49.73
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.72	0.00	3.72	90.0	3.35
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	15.59	0.00	15.59	90.0	14.03
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	0.49	0.00	0.49	90.0	0.44
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.32	0.00	5.32	90.0	4.79
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT PIMCO INCOME FD CL A	B	0.00	84.99	0.00	84.99	90.0	76.49
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT PUTNAM 746745108	B	0.00	0.55	0.00	0.55	90.0	0.50
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.71	0.00	0.71	90.0	0.64
05/21/2018	mfc676853	MUEGGENBORG 676853	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.60	0.00	15.60	90.0	14.04
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$385.34	\$0.00	\$385.34	\$346.81	
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$385.34	\$0.00	\$385.34	\$346.81	

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><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
05/09/2018 (None)	LATHROP, ANDREW	MF FIDELITY ADVISOR FDS	B	0.00	5.00	0.00	5.00	90.0	4.50
		* MUTUAL FUNDS SUBTOTAL *		\$0.00	\$5.00	\$0.00	\$5.00		\$4.50
		*** DIRECT TRANSACTIONS TOTAL ***		\$0.00	\$5.00	\$0.00	\$5.00		\$4.50

**REP LINK TRANSACTIONS****BROKER: DEBBIE MUEGGENBORG-D146 #43**

05/17/2018 00069057320	REYNOLDS, DEVYN	MF AMERICAN BALANCED FUND-529C	B	100.00	1.00	0.00	1.00		0.90
05/17/2018 00069057320	REYNOLDS, DEVYN	MF THE INVESTMENT COMPANY OF	B	100.00	1.00	0.00	1.00		0.90
05/18/2018 152880283	BREWER, SHARON	MF AMG YACKTMAN FD I	S	-13,095.97	0.00	5.00	-5.00		-4.50
05/18/2018 152880283	BREWER, SHARON	MF INVESCO DIVERSIFIED DIVIDEND FD	S	-6,022.68	0.00	5.00	-5.00		-4.50
05/21/2018 152880283	BREWER, SHARON	MF NATIXIS US DIVERS PORTFOLIO A	S	4,002.45	0.00	2.50	-2.50		-2.25
05/21/2018 152880283	BREWER, SHARON	MF OAKMARK FUND	S	15,002.45	0.00	5.00	-5.00		-4.50
05/18/2018 152883185	BREWER, SHARON	MF AMG YACKTMAN FD I	S	-14,167.68	0.00	5.00	-5.00		-4.50
05/21/2018 152883185	BREWER, SHARON	MF NATIXIS US DIVERS PORTFOLIO A	S	13,602.45	0.00	2.50	-2.50		-2.25
04/27/2018 368251935	RILEY, PINEY	MF VANGUARD INTERMEDIATE US	S	-85,346.77	0.00	5.00	-5.00		-4.50
04/27/2018 368251935	RILEY, PINEY	MF VANGUARD INFLATION PROTECT SEC	S	-72,488.52	0.00	5.00	-5.00		-4.50
04/30/2018 368251935	RILEY, PINEY	MF FIDELITY ADV SMALL CAP GROWTH	S	69,002.45	0.00	2.50	-2.50		-2.25
04/30/2018 368251935	RILEY, PINEY	MF OPPENHEIMER SENIOR FLOATING	S	69,002.45	0.00	5.00	-5.00		-4.50
04/27/2018 368252885	RUDDICK, SANDY	MF FIDELITY ADV SMALL CAP VALUE FD	S	-7,528.66	0.00	5.00	-5.00		-4.50
04/30/2018 368252885	RUDDICK, SANDY	MF DREYFUS SMALL CAP STOCK INDEX	S	6,202.45	0.00	5.00	-5.00		-4.50
04/30/2018 368252885	RUDDICK, SANDY	MF NATIXIS LOOMIS SAYLES INV GRD	S	502.45	0.00	2.50	-2.50		-2.25
04/30/2018 368252885	RUDDICK, SANDY	MF THORNBURG LTD TERM INCOME FD CL	S	502.45	0.00	2.50	-2.50		-2.25
04/30/2018 368323135	WILLIAMS, RONDA	MF PIMCO INVESTMENT GRADE CORP	B	-9,997.55	0.00	5.00	-5.00		-4.50
05/18/2018 368440003	BREWER, KAREN	MF ASTON SILVERCREST SM CAP FD N	S	-18,570.03	0.00	5.00	-5.00		-4.50
05/18/2018 368440003	BREWER, KAREN	MF VANGUARD INTERMEDIATE US	S	-19,386.75	0.00	5.00	-5.00		-4.50
05/21/2018 368440003	BREWER, KAREN	MF DREYFUS SMALL CAP STOCK INDEX	S	18,002.45	0.00	5.00	-5.00		-4.50
05/21/2018 368440003	BREWER, KAREN	MF OPPENHEIMER SENIOR FLOATING	S	18,502.45	0.00	5.00	-5.00		-4.50
05/18/2018 368456306	BREWER, KAREN	MF VANGUARD INTERMEDIATE US	S	-50,318.52	0.00	5.00	-5.00		-4.50
05/21/2018 368456306	BREWER, KAREN	MF OPPENHEIMER SENIOR FLOATING	S	50,302.45	0.00	5.00	-5.00		-4.50
05/04/2018 368460348	STAPLETON, BRAD	MF LOOMIS SAYLES STRAT INCOME FD	B	-30,997.55	0.00	5.00	-5.00		-4.50
05/04/2018 368460348	STAPLETON, BRAD	MF PIMCO INVESTMENT GRADE CORP	B	-23,997.55	0.00	5.00	-5.00		-4.50
05/04/2018 368460348	STAPLETON, BRAD	MF THORNBURG LTD TERM INCOME FD CL	B	-26,997.55	0.00	5.00	-5.00		-4.50
05/04/2018 368460348	STAPLETON, BRAD	MF USAA HIGH YIELD OPPORTUNITIES	B	-16,997.55	0.00	5.00	-5.00		-4.50
05/04/2018 368460348	STAPLETON, BRAD	MF VANGUARD INTERMEDIATE US	S	-39,984.94	0.00	5.00	-5.00		-4.50
05/04/2018 368460348	STAPLETON, BRAD	MF VANGUARD INFLATION PROTECT SEC	B	-16,997.55	0.00	5.00	-5.00		-4.50
05/08/2018 368460348	STAPLETON, BRAD	MF CARILLON SCOUT MID CAP FUND	S	48,002.45	0.00	2.50	-2.50		-2.25
05/08/2018 368460348	STAPLETON, BRAD	MF FIDELITY ADVISOR HEALTH CARE FD	S	31,702.45	0.00	2.50	-2.50		-2.25
05/08/2018 368460348	STAPLETON, BRAD	MF FIDELITY ADV SMALL CAP GROWTH	S	35,002.45	0.00	2.50	-2.50		-2.25

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/08/2018 368460348	STAPLETON, BRAD	MF FIDELITY SELECT TECH NOLOGY	S	30,402.45	0.00	2.50	-2.50		-2.25
05/08/2018 368460348	STAPLETON, BRAD	MF HARDING LOEVNER INTL EQUITY FD	S	25,602.45	0.00	2.50	-2.50		-2.25
05/08/2018 368460348	STAPLETON, BRAD	MF OAKMARK INTL FD CL INV	S	18,402.45	0.00	2.50	-2.50		-2.25
05/08/2018 368460348	STAPLETON, BRAD	MF OPPENHEIMER SENIOR FLOATING	S	20,002.45	0.00	5.00	-5.00		-4.50
05/08/2018 368460348	STAPLETON, BRAD	MF RUSSELL US DYNAMIC EQUITY FD CL	S	51,002.45	0.00	2.50	-2.50		-2.25
05/18/2018 646261422	BREWER, KAREN	MF AMG YACKTMAN FD I	S	-11,786.12	0.00	5.00	-5.00		-4.50
05/18/2018 646261422	BREWER, KAREN	MF INVESCO DIVERSIFIED DIVIDEND FD	S	-5,420.20	0.00	5.00	-5.00		-4.50
05/21/2018 646261422	BREWER, KAREN	MF NATIXIS US DIVERS PORTFOLIO A	S	3,502.45	0.00	2.50	-2.50		-2.25
05/21/2018 646261422	BREWER, KAREN	MF OAKMARK FUND	S	13,502.45	0.00	5.00	-5.00		-4.50
05/18/2018 646269266	BREWER, KAREN	MF AMG YACKTMAN FD I	S	-11,905.22	0.00	5.00	-5.00		-4.50
05/18/2018 646269266	BREWER, KAREN	MF FIDELITY NEW MARKET INCOME FD	S	-5,185.24	0.00	5.00	-5.00		-4.50
05/21/2018 646269266	BREWER, KAREN	MF AMERICAN FDS NEW WORLD FD CL F2	S	4,902.45	0.00	5.00	-5.00		-4.50
05/21/2018 646269266	BREWER, KAREN	MF NATIXIS US DIVERS PORTFOLIO A	S	11,802.45	0.00	2.50	-2.50		-2.25
05/09/2018 677032236	STEVENS, CHAD	MF AMERICAN FDS NEW WORLD FD CL F2	B	-5,997.55	0.00	5.00	-5.00		-4.50
05/09/2018 677032236	STEVENS, CHAD	MF OAKMARK FUND	B	-5,997.55	0.00	5.00	-5.00		-4.50
05/04/2018 368460348	STAPLETON, BRAD	S PHILLIPS 66	S	-105,079.09	15.00	15.00	0.00		0.00
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-A	B	0.00	2.21	0.00	2.21		1.99
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	7.96	0.00	7.96		7.16
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	17.18	0.00	17.18		15.46
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	27.82	0.00	27.82		25.04
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	60.42	0.00	60.42		54.38
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.39	0.00	3.39		3.05
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.03	0.00	4.03		3.63
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.37	0.00	2.37		2.13
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD BOND FUND-C	B	0.00	1.64	0.00	1.64		1.48
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.44	0.00	4.44		4.00
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.72	0.00	9.72		8.75
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.54	0.00	1.54		1.39
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.70	0.00	1.70		1.53
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.64	0.00	2.64		2.38
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	9.49	0.00	9.49		8.54
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	0.95	0.00	0.95		0.86
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT COLUMBIA US GOVT MORTGAGE FD C	B	0.00	8.29	0.00	8.29		7.46
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.04	0.00	0.04		0.04
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.19	0.00	2.19		1.97
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	3.37	0.00	3.37		3.03
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	7.06	0.00	7.06		6.35
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	7.47	0.00	7.47		6.72
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	22.59	0.00	22.59		20.33
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	40.59	0.00	40.59		36.53
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	74.55	0.00	74.55		67.10
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	6.44	0.00	6.44		5.80
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.69	0.00	1.69		1.52
05/21/2018 mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	1.22	0.00	1.22		1.10

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV	B	0.00	3.94	0.00	3.94		3.55
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV	B	0.00	17.09	0.00	17.09		15.38
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV	B	0.00	25.56	0.00	25.56		23.00
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	12.92	0.00	12.92		11.63
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	13.91	0.00	13.91		12.52
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	14.49	0.00	14.49		13.04
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES BOND FD CL R	B	0.00	6.35	0.00	6.35		5.72
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.22	0.00	11.22		10.10
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.26	0.00	13.26		11.93
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES HIGH INCOME FD CL	B	0.00	11.65	0.00	11.65		10.49
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	19.09	0.00	19.09		17.18
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	177.13	0.00	177.13		159.42
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.01	0.00	2.01		1.81
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.03	0.00	2.03		1.83
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.23	0.00	2.23		2.01
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.42	0.00	2.42		2.18
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT NEW WORLD FUND-F1	B	0.00	2.35	0.00	2.35		2.12
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT NEW WORLD FUND-F1	B	0.00	2.65	0.00	2.65		2.39
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.30	0.00	1.30		1.17
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.44	0.00	1.44		1.30
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT PIMCO INCOME FD CL A	B	0.00	3.00	0.00	3.00		2.70
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.17	0.00	1.17		1.05
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT PIMCO REAL RETURN FUND (A)	B	0.00	3.49	0.00	3.49		3.14
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT PIMCO REAL RETURN FUND (A)	B	0.00	18.25	0.00	18.25		16.43
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT PUTNAM 746885102	B	0.00	3.38	0.00	3.38		3.04
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	2.71	0.00	2.71		2.44
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.01	0.00	2.01		1.81
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.54	0.00	3.54		3.19
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	26.10	0.00	26.10		23.49
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	7.29	0.00	7.29		6.56
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.44	0.00	2.44		2.20
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	5.44	0.00	5.44		4.90
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.46	0.00	3.46		3.11
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.19	0.00	11.19		10.07
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	25.32	0.00	25.32		22.79
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	17.53	0.00	17.53		15.78
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	41.97	0.00	41.97		37.77
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	0.02	0.00	0.02		0.02
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.43	0.00	7.43		6.69
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	32.76	0.00	32.76		29.48
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL A	B	0.00	0.79	0.00	0.79		0.71
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.97	0.00	4.97		4.47
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.67	0.00	12.67		11.40
05/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	21.52	0.00	21.52		19.37

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.40	0.00	4.40		3.96
05/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.35	0.00	6.35		5.72
05/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.49	0.00	26.49		23.84
05/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.91	0.00	3.91		3.52
05/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	4.47	0.00	4.47		4.02
05/21/2018	mfc284158 MUEGGENBORG	284158 MFT SMALLCAP WORLD FUND-C	B	0.00	5.14	0.00	5.14		4.63
05/21/2018	mfc284158 MUEGGENBORG	284158 MFT SMALLCAP WORLD FUND-F1	B	0.00	27.52	0.00	27.52		24.77
05/21/2018	mfc284158 MUEGGENBORG	284158 MFT SMALLCAP WORLD FUND-F1	B	0.00	47.11	0.00	47.11		42.40
05/21/2018	mfc284158 MUEGGENBORG	284158 MFT THE BOND FUND OF AMERICA-A	B	0.00	4.77	0.00	4.77		4.29
05/21/2018	mfc284158 MUEGGENBORG	284158 MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.83	0.00	2.83		2.55
05/21/2018	mfc284158 MUEGGENBORG	284158 MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.90	0.00	12.90		11.61
05/21/2018	mfc284158 MUEGGENBORG	284158 MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.22	0.00	2.22		2.00
05/21/2018	mfc284158 MUEGGENBORG	284158 MFT THORNBURG LTD TERM INCOME	FD CL B	0.00	13.56	0.00	13.56		12.20
05/21/2018	mfc284158 MUEGGENBORG	284158 MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	56.46	0.00	56.46		50.81
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *				<u>\$-45,610.44</u>	<u>\$1,169.62</u>	<u>\$205.00</u>	<u>\$964.62</u>		<u>\$868.22</u>
*** REP LINK TRANSACTIONS TOTAL ***				<u>\$-45,610.44</u>	<u>\$1,169.62</u>	<u>\$205.00</u>	<u>\$964.62</u>		<u>\$868.22</u>

ADJUSTMENTS

05/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
05/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
*** ADJUSTMENTS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-55.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,219.53
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	\$1,164.53
Year-to-date Commissions	\$10,905.33