07/03/2018 All Companies Page No. 1

COMMISSION STATEMENT

June 30, 2018

DEBBIE MUEGGENBORG-D146

BROKER #: D146 BRANCH: DMB

, TX

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D146

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			CLEARING 1	'RAN	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS									
06/22/2018 3	07375365 GILLIAND, JERRY	MF	AMERICAN BALANCED FUND-C	S	-108,762.26	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07375365 GILLIAND, JERRY	MF	AMERICAN BALANCED FUND-F1	S	-74,417.08	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07375365 GILLIAND, JERRY	MF	CARILLON SCOUT MID CAP FUND	S	19,702.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07375365 GILLIAND, JERRY	MF	DREYFUS SMALL CAP STOCK INDEX	S	19,702.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07375365 GILLIAND, JERRY	MF	IVY HIGH INCOME FD CL I	S	19,702.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07375365 GILLIAND, JERRY	MF	JANUS FLEXIBLE BOND FD CL T	S	-17,288.12	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07375365 GILLIAND, JERRY	MF	NATIXIS LOOMIS SAYLES INV GRD	S	19,702.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07375365 GILLIAND, JERRY	MF	OAKMARK FUND	S	19,702.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07375365 GILLIAND, JERRY	MF	OAKMARK INTL FD CL INV	S	19,702.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07375365 GILLIAND, JERRY	MF	OPPENHEIMER SENIOR FLOATING	S	29,552.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07375365 GILLIAND, JERRY	MF	PIMCO INVESTMENT GRADE CORP	S	19,702.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07375365 GILLIAND, JERRY	MF	THORNBURG LTD TERM INCOME FD CI	L S	29,552.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07397630 GILLILAND, JERRY	MF	CARILLON SCOUT MID CAP FUND	S	4,002.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07397630 GILLILAND, JERRY	MF	DREYFUS SMALL CAP STOCK INDEX	S	4,002.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07397630 GILLILAND, JERRY	MF	IVY HIGH INCOME FD CL I	S	4,002.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07397630 GILLILAND, JERRY	MF	NATIXIS LOOMIS SAYLES INV GRD	S	4,002.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07397630 GILLILAND, JERRY	MF	OAKMARK FUND	S	4,002.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07397630 GILLILAND, JERRY	MF	OAKMARK INTL FD CL INV	S	4,002.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07397630 GILLILAND, JERRY	MF	OPPENHEIMER SENIOR FLOATING	S	6,002.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07397630 GILLILAND, JERRY	MF	PIMCO INVESTMENT GRADE CORP	S	4,002.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07397630 GILLILAND, JERRY	MF	THORNBURG LTD TERM INCOME FD CI	S	6,002.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 3	07416030 GILLILAND, JEANI	MF	AMERICAN BALANCED FUND-F1	S	14,252.45	0.00	5.00	-5.00	90.0	-4.50
06/20/2018 3	68245715 ARMSTRONG, NANCY	MF	LOOMIS SAYLES STRAT INCOME FD	В	-19,997.55	0.00	5.00	-5.00	90.0	-4.50
06/20/2018 3	68245715 ARMSTRONG, NANCY	MF	OAKMARK FUND	В	-39,997.55	0.00	5.00	-5.00	90.0	-4.50
05/31/2018 3	68282591 MCFARLAND, STEVEN	MF	CARILLON SCOUT MID CAP FUND	S	19,002.45	0.00	5.00	-5.00	90.0	-4.50
05/31/2018 3	68282591 MCFARLAND, STEVEN	MF	FIDELITY ADVISOR FLOAT RATE HI	S	7,502.45	0.00	2.50	-2.50	90.0	-2.25
05/31/2018 3	68282591 MCFARLAND, STEVEN	MF	FIDELITY ADV MID CAP VALUE	S	-22,567.23	0.00	5.00	-5.00	90.0	-4.50
05/31/2018 3	68282591 MCFARLAND, STEVEN	MF	RUSSELL EMERGING MARKETS FD CL	В	-4,997.55	0.00	5.00	-5.00	90.0	-4.50
05/31/2018 3	68282591 MCFARLAND, STEVEN	MF	RUSSELL US SMALL CAP EQUITY FD	В	-6,997.55	0.00	5.00	-5.00	90.0	-4.50
05/31/2018 3	68282591 MCFARLAND, STEVEN	MF	THORNBURG LTD TERM INCOME FD CI	S	7,502.45	0.00	2.50	-2.50	90.0	-2.25
06/27/2018 3	68439583 BASTIAN, DAVID	MF	OPPENHEIMER INTL GROWTH FD CL Y	7 В	-5,397.55	0.00	5.00	-5.00	90.0	-4.50

07/03/2018 Page No. 2

	<u> </u>		INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/27/2018 368439583 BASTIAN, DAVID	MF PUTNAM US GOVT INCOME FD Y	В	-8,097.55	0.00	5.00	-5.00	90.0	-4.50
05/31/2018 677542560 MCFARLAND, STEVEN	MF FIDELITY ADVISOR FLOAT RATE H	I S	5,002.45	0.00	2.50	-2.50	90.0	-2.25
05/31/2018 677542560 MCFARLAND, STEVEN	MF FIDELITY ADV MID CAP VALUE	S	-10,604.07	0.00	5.00	-5.00	90.0	-4.50
05/31/2018 677542560 MCFARLAND, STEVEN	MF OAKMARK FUND	В	-8,497.55	0.00	5.00	-5.00	90.0	-4.50
05/31/2018 677542560 MCFARLAND, STEVEN	MF RUSSELL EMERGING MARKETS FD C	L B	-1,497.55	0.00	5.00	-5.00	90.0	-4.50
05/31/2018 677542560 MCFARLAND, STEVEN	MF THORNBURG LTD TERM INCOME FD	CL S	5,002.45	0.00	2.50	-2.50	90.0	-2.25
	* MUTUAL FUNDS SUBTOTA	L *	\$-33,810.36	\$0.00	\$175.00	\$-175.00		\$-157.50
PRODUCT CATEGORY: STOCKS								
06/20/2018 368433779 PEET JR, CURTIS	S CONOCOPHILLIPS	S	-6,713.56	15.00	15.00	0.00	90.0	0.00
06/20/2018 368433779 PEET JR, CURTIS	S VERIZON COMMUNICATIONS INC	S	-4,780.99	15.00	15.00	0.00	90.0	0.00
	* STOCKS SUBTOTA	L *	\$-11,494.55	\$30.00	\$30.00	\$0.00		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-A	В	0.00	2.30	0.00	2.30	90.0	2.07
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	В	0.00	8.29	0.00	8.29	90.0	7.46
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	В	0.00	8.85	0.00	8.85	90.0	7.97
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	В	0.00	17.89	0.00	17.89	90.0	16.10
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	В	0.00	28.97	0.00	28.97	90.0	26.07
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	В	0.00	62.80	0.00	62.80	90.0	56.52
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-F1	В	0.00	1.51	0.00	1.51	90.0	1.36
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT AMERICAN MUTUAL FUND-A	В	0.00	3.56	0.00	3.56	90.0	3.20
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT CAPITAL INCOME BUILDER-F1	В	0.00	3.50	0.00	3.50	90.0	3.15
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND INCO	ME B	0.00	10.18	0.00	10.18	90.0	9.16
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	В	0.00	1.62	0.00	1.62	90.0	1.46
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	В	0.00	1.78	0.00	1.78	90.0	1.60
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	В	0.00	3.93	0.00	3.93	90.0	3.54
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	В	0.00	9.94	0.00	9.94	90.0	8.95
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT CAPITAL WORLD BOND FUND-F1	В	0.00	1.37	0.00	1.37	90.0	1.23
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT COLUMBIA US GOVT MORTGAGE FD	С В	0.00	8.55	0.00	8.55	90.0	7.70
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	1.35	0.00	1.35	90.0	1.22
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	1.37	0.00	1.37	90.0	1.23
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	2.35	0.00	2.35	90.0	2.12
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	3.62	0.00	3.62	90.0	3.26
06/21/2018 mfc284158 MUEGGENBORG 284158			0.00	7.58	0.00	7.58	90.0	6.82
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	8.02	0.00	8.02	90.0	7.22
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	24.26	0.00	24.26	90.0	21.83
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	43.58	0.00	43.58	90.0	39.22
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT FIDELITY ADV EQUITY GROWTH CL	T B	0.00	79.97	0.00	79.97	90.0	71.97
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT FIDELITY ADV STRATEGIC INCOME	В	0.00	6.61	0.00	6.61	90.0	5.95
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT GROWTH FUND OF AMERICA CLASS	F B	0.00	2.55	0.00	2.55	90.0	2.30
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	В	0.00	1.29	0.00	1.29	90.0	1.16
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	В	0.00	4.19	0.00	4.19	90.0	3.77
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	В	0.00	18.15	0.00	18.15	90.0	16.34
06/21/2018 mfc284158 MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	В	0.00	27.14	0.00	27.14	90.0	24.43

07/03/2018 Page No. 3

TABLE CLIMB CLIMB CLIMB CLIMB CALLED CLIMB CALLED CLIMB CL		a			D/4	INVESTMENT	GROSS	CLEARING	NET		BROKER
6/21/2018 MICROSHINGS MARCHEMANCH 20115 MARCH LINEARS SAMELIN SAME DEALS MARCH SAME	TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
66/21/2018 MITCORENDORS 204158 MIT LOWIS SALES INVESTIGABLE BD 0.00 14.87 0.00 1.1.87 90.0 10.31 06/21/2018 MITCORENDORS 244158 MIT LOWIS SALES MOUTH DAY SETTING THOOMS 0.00 11.46 0.00 11.46 90.0 10.31 06/21/2018 MICCORENDORS 284158 MIT LOWIS SALES STRATEGIC INCOME B 0.00 11.46 0.00 11.47 90.0 10.31 06/21/2018 MICCORENDORS 284158 MIT LOWIS SALES STRATEGIC INCOME B 0.00 11.57 0.00 11.57 90.0 10.77 06/21/2018 MICCORENDORS 284158 MIT LOWIS SALES STRATEGIC INCOME B 0.00 11.57 0.00 11.57 90.0 10.77 06/21/2018 MICCORENDORS 284158 MIT LOWIS SALES STRATEGIC INCOME B 0.00 11.57 0.00 11.57 90.0 10.77 06/21/2018 MICCORENDORS 284158 MIT MICRITIS US DIVERS PORTFOLIO A 0.00 11.57 0.00 157.0 90.0 12.58 06/21/2018 MICCORENDORS 284158 MIT MICRITIS US DIVERS PORTFOLIO A 0.00 2.90 90.0 2.39 90.0 2.15 06/21/2018 MICCORENDORS 284158 MIT MICRITIS US DIVERS PORTFOLIO A 0.00 2.90 0.00 2.39 90.0 2.73 06/21/2018 MICCORENDORS 284158 MIT MICRITIS US DIVERS PORTFOLIO A 0.00 3.00 3.00 3.00 3.00 0.00 2.70 06/21/2018 MICCORENDORS 284158 MIT MICRITIS US DIVERS PORTFOLIO A 0.00 3.00 3.00 3.00 3.00 3.00 0.00 2.70 06/21/2018 MICCORENDORS 284158 MIT MICRITIS US DIVERS PORTFOLIO A 0.00 3.00											
66/21/2101 mic224155 MINEGERRONG 284156 MINTERSONAL PRINT STRATEGY CHNOME B											
66/21/2018 MICEGRATION M											
66/21/2018 MICCORDINGON 246158 MICCORDINGON 246158 MICTORINGON 246158 MICCORDINGON 2											
16/21/2018 #C284158 NURSGENROGG 284158 MTT NATIKIS US DOUTEN PROFESSION 187.02 0.00 19.65 0.00 0.00 19.65 0.00 0.00 19.65 0.00 0.00 19.65 0.00 0.00 19.6											
66/21/2018 mc284158 MUESCHENDROG 284158 MPT NATIXIS US DIVERS PORTPOLIO A R 0.00 187.20 0.00 2.38 90.0 2.35 06/21/2018 mc284158 MUESCHENDROG 284158 MPT NATIXIS US DIVERS PORTPOLIO A R 0.00 2.66 0.00 2.66 90.0 2.38 06/21/2018 mc284158 MUESCHENDROG 284159 MPT NATIXIS US DIVERS PORTPOLIO A R 0.00 2.66 0.00 2.66 90.0 2.39 06/21/2018 mc284158 MUESCHENDROG 284159 MPT NATIXIS US DIVERS PORTPOLIO A R 0.00 3.03 0.00 3.03 90.0 2.73 06/21/2018 mc284158 MUESCHENDROG 284159 MPT NATIXIS US DIVERS PORTPOLIO A R 0.00 3.57 0.00 3.57 0.00 3.57 0.00 3.57 06/21/2018 mc284158 MUESCHENDROG 284159 MPT NATIXIS US DIVERS PORTPOLIO A R 0.00 2.42 0.00 2.42 0.00 2.42 0.00 2.42 0.00 2.42 0.00 2.42 0.00 2.42 0.00 2.42 0.00 2.42 0.00 0.273 0.00 2.42 0.00 0.273 0.00 2.42 0.00 0.273											
06/21/2018 mfc284158 MURGGERBORG 284158 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.39 0.00 2.39 0.0 2.39 0.00 0.39 0.00 0.30 0.00 0.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00											
606/21/2018 mfc284158 MTEGGENRORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.03 0.0				~							
66/21/2018 mfc284158 MIRGGENNOGG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.03 0.00 3.03 90.0 2.73 66/21/2018 mfc284158 MIRGGENNOGG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.42 0.00 2.42 90.0 2.18 66/21/2018 mfc284158 MIRGGENNOGG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.73 0.00 2.42 90.0 2.18 66/21/2018 mfc284158 MIRGGENNOGG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.73 0.00 2.73 90.0 2.46 66/21/2018 mfc284158 MIRGGENNOGG 284158 MFT NATIXIS US DIVERS PORTFOLIO B 0.00 0.273 0.00 0.273 90.0 2.46 66/21/2018 mfc284158 MIRGGENNOGG 284158 MFT OPPENBEIMER DEVELOPING MKT FD 8 0.00 1.48 0.00 1.48 90.0 1.33 66/21/2018 mfc284158 MIRGGENNOGG 284158 MFT PIMCO REAL RETURN FUND (A) 8 0.00 3.08 0.00 3.08 90.0 3.24 66/21/2018 mfc284158 MIRGGENNOGG 284158 MFT PIMCO REAL RETURN FUND (A) 8 0.00 3.60 0.00 3.60 90.0 3.24 66/21/2018 mfc284158 MIRGGENNOGG 284158 MFT PUTNAR 746885102 8 0.00 3.60 0.00 3.60 90.0 3.60 66/21/2018 mfc284158 MIRGGENNOGG 284158 MFT PUTNAR 746885102 8 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 66/21/2018 mfc284158 MIRGGENNOGG 284158 MFT PUTNAR 746885102 8 0.00 0											
06/21/2018 mfc284158 MURGGENBORG 284158 MFT NRTIXIS US DIVERS PORTFOLIO A B 0.00 2.42 0.00 2.42 0.00 2.42 0.00 2.42 0.00 2.42 0.00 2.42 0.00 2.42 0.00 2.42 0.00 2.42 0.00 2.42 0.00 2.42 0.00 2.42 0.00 2.42 0.00 0.24 0.00											
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW MORLD FUND-F1 B 0.00 2.42 0.00 2.73 0.00 2.73 9.0 2.46 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW MORLD FUND-F1 B 0.00 1.33 0.00 1.33 9.0 1.20 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPERMININER DEVELOPING MRT FD B 0.00 1.48 0.00 1.48 9.0 1.20 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPERMININER DEVELOPING MRT FD B 0.00 1.48 0.00 1.48 9.0 1.20 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO INCOME FD CL A B 0.00 1.48 0.00 1.48 9.0 1.20 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN FUND (A) B 0.00 1.21 0.00 1.21 0.00 1.21 0.0 1.20 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN FUND (A) B 0.00 1.80 0.00 1.80 0.00 1.21 0.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT FUND REAL RETURN FUND (A) B 0.00 1.80 0.00 1.80 0.00 1.20 0.00 1.20 0.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT FUND REAL RETURN FUND (A) B 0.00 1.80 0.00 1.80 0.00 1.20 0.00 1.20 0.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT FUND REAL RETURN FUND (B) B 0.00 1.80 0.00 1.80 0.00 1.80 0.00 1.60 0.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT FUND REAL RETURN FUND (B) B 0.00 0.00 0.00 0.00 0.00 0.00 0.00											
06/21/2018 mfc284158 MURGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 2.73 0.00 2.73 9.00 2.46 06/21/2018 mfc284158 MURGGENBORG 284158 MFT OPERNETMER DEVELOPING MRT FD B 0.00 1.33 0.00 1.33 9.00 1.20 06/21/2018 mfc284158 MURGGENBORG 284158 MFT PIMCO INCOME FD CL A B 0.00 3.08 0.00 3.08 9.00 2.77 06/21/2018 mfc284158 MURGGENBORG 284158 MFT PIMCO INCOME FD CL A B 0.00 3.08 0.00 3.08 9.00 2.77 06/21/2018 mfc284158 MURGGENBORG 284158 MFT PIMCO REAL RETURN FUND (A) B 0.00 3.60 0.00 3.60 9.00 3.60 06/21/2018 mfc284158 MURGGENBORG 284158 MFT PIMCO REAL RETURN FUND (A) B 0.00 3.60 0.00 3.60 9.00 3.60 06/21/2018 mfc284158 MURGGENBORG 284158 MFT PIMCO REAL RETURN FUND (A) B 0.00 3.60 0.00 3.60 9.00 3.60 06/21/2018 mfc284158 MURGGENBORG 284158 MFT PIMCO REAL RETURN FUND (A) B 0.00 3.60 0.00 3.60 9.00 3.60 0.0											
06/21/2018 mfc284158 MURGGENBORG 284158 MPT OPPENHEIMER DEVELOPING MRCT PD B 0.00 1.33 0.00 1.33 90.0 1.20 06/21/2018 mfc284158 MURGGENBORG 284158 MPT (DEPENHEIMER DEVELOPING MRCT PD B 0.00 1.48 0.00 1.48 90.0 3.08 90.0 2.77 06/21/2018 mfc284158 MURGGENBORG 284158 MPT PIMCO IRCOME PD CL A B 0.00 1.00 1.00 1.00 1.01 90.0 1.09 06/21/2018 mfc284158 MURGGENBORG 284158 MPT PIMCO REAL RETURN FIND (A) B 0.00 1.60 0.00 1.60 0.00 3											
06/21/2018 mfc284158 MURGGENBORG 284158 MT FIRMCO INCOME FD CL A B 0.00 3.08 0.00 3.08 90.0 2.77 06/21/2018 mfc284158 MURGGENBORG 284158 MT FIRMCO REAL RETURN FUND (A) B 0.00 1.21 0.00 1.21 90.0 1.09 06/21/2018 mfc284158 MURGGENBORG 284158 MT FIRMCO REAL RETURN FUND (A) B 0.00 1.21 0.00 3.60 0.00 3.60 90.0 3.24 06/21/2018 mfc284158 MURGGENBORG 284158 MT FIRMCO REAL RETURN FUND (A) B 0.00 18.80 0.00 18.80 90.0 16.92 06/21/2018 mfc284158 MURGGENBORG 284158 MT FIRMCO REAL RETURN FUND (A) B 0.00 18.80 0.00 18.80 90.0 16.92 06/21/2018 mfc284158 MURGGENBORG 284158 MT FUTAN 746895102 B 0.00 4.18 0.00 4.18 0.00 4.18 90.0 3.76 06/21/2018 mfc284158 MURGGENBORG 284158 MT FUTAN 746895102 B 0.00 4.18 0.00 2.09 90.0 1.88 06/21/2018 mfc284158 MURGGENBORG 284158 MT RUSSELL EMERGING MARKETS FD CL B 0.00 3.58 0.00 3.58 90.0 3.25 06/21/2018 mfc284158 MURGGENBORG 284158 MT RUSSELL EMERGING MARKETS FD CL B 0.00 26.42 0.00 26.42 90.0 26.42 90.0 23.78 06/21/2018 mfc284158 MURGGENBORG 284158 MT RUSSELL EMERGING MARKETS FD CL B 0.00 26.42 0.00 26.42 90.0 26.42 90.0 23.78 06/21/2018 mfc284158 MURGGENBORG 284158 MT RUSSELL EMERGING MARKETS FD CL B 0.00 5.59 0.00 5.59 90.0 5.03 06/21/2018 mfc284158 MURGGENBORG 284158 MT RUSSELL INTER DEV MTCS FD CL C B 0.00 5.59 0.00 5.59 90.0 3.24 06/21/2018 mfc284158 MURGGENBORG 284158 MT RUSSELL INTER DEV MTCS FD CL C B 0.00 3.60 0.00 3.60 90.0 3.60 90.0 3.24 06/21/2018 mfc284158 MURGGENBORG 284158 MT RUSSELL INTER DEV MTCS FD CL C B 0.00 3.60 0.00 3.60 90.0 3.60 90.0 3.24 06/21/2018 mfc284158 MURGGENBORG 284158 MT RUSSELL SHORT DURATION BOND FD CL C B 0.00 3.60 0.00 3.60 90.0 3.60 90.0 3.24 06/21/2018 mfc284158 MURGGENBORG 284158 MT RUSSELL SHORT DURATION BOND FD CL C B 0.00 3.60 0.00 3.60 90.0 3.60 90.0 3.23 06/21/2018 mfc284158 MURGGENBORG 284158 MT RUSSELL SHORT DURATION BOND FD CL C B 0.00 3.60 0.00 3.60 90.0 3.60 90.0 3.60 90.0 3.60 90.0 3.60 90.0 3.60 90.0 3.60 90.0 3.60 90.0 3.60 90.0 3.60 90.0 3.60 90.0 3.60 90.0 3.60 90.0 3.60 90.0 3.60 90.0 3.60 90.0 3.60 90.0											
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06/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN FUND (A) B 0.00 13.60 0.00 18.80 90.0 16.92 16.92 16.72018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN FUND (A) B 0.00 18.80 0.00 18.80 90.0 16.92 16.92 16.721 18.00				MFT PIMCO INCOME FD CL A	В						
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN FUND (A) B 0.00 18.80 0.00 18.80 90.0 3.76 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM 746885102 B 0.00 4.18 0.00 4.18 90.0 3.76 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 2.09 0.00 3.58 0.00 3.58 90.0 3.58 0.00 3.58 0.00 3.58 0.00 3.58 0.00 3.58 0.00 3.58 0.00 3.58 0.00 3.58 0.00 3.58 0.00 3.58 0.00 3.58 0.00 0.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 26.42 0.00 26.42 90.0 26.42 0.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 7.64 0.00 7.64 90.0 6.88 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 2.56 0.00 7.64 90.0 6.88 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INVESTMENT GRADE BOND B 0.00 5.59 0.00 5.59 90.0 5.03 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INVESTMENT GRADE BOND B 0.00 5.59 0.00 3.60 90.0 3.60 90.0 3.60 0.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INVESTMENT GRADE BOND B 0.00 3.60 0.00 3.60 90.0 3.60 90.0 3.24 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 11.62 0.00 11.62 90.0 11.62 90.0 10.46 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 11.62 0.00 11.62 90.0 10.46 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD B 0.00 43.35 0.00 43.35 90.0 39.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 43.35 0.00 43.35 90.0 33.59 90.0 60/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 33.59 90.0 33.59 90.0 30.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 33.59 90.0 33.59 90.0 30.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.19 0.00 5.19 90.0 4.62 90.0 6.67 90.0 6.67 90.0 6.671/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.19 0.00 5.19 0.00 5.19 90.0 4.62 90.0 6.671/2018 mfc284158 MUEG					В				1.21	90.0	
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM 746885102 B 0.00 4.18 0.00 4.18 0.00 2.09 90.0 1.88 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT ROYSEL EMERGING MARKETS FD CL B 0.00 3.58 0.00 3.58 90.0 3.22 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 26.42 0.00 26.42 90.0 23.78 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 7.64 0.00 7.64 90.0 26.88 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 7.64 0.00 7.64 90.0 2.56 0.00 2.56 90.0 23.78 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INVESTMENT GRADE BOND B 0.00 5.59 0.00 5.59 90.0 5.03 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INVESTMENT GRADE BOND B 0.00 5.59 0.00 5.59 90.0 5.03 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 11.62 0.00 11.62 90.0 10.46 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 11.62 0.00 11.62 90.0 10.46 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 11.62 0.00 11.62 90.0 10.46 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SINGRT DURATION BOND FD B 0.00 18.08 0.00 18.08 90.0 18.08 0.0				MFT PIMCO REAL RETURN FUND (A)	В				3.60	90.0	
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 2.09 0.00 2.09 90.0 1.88 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 3.58 0.00 3.58 90.0 2.378 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 7.64 0.00 7.64 90.0 6.88 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 7.64 0.00 7.64 90.0 2.56 90.0 2.378 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 5.59 0.00 5.59 90.0 5.59 90.0 5.03 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INVESTMENT GRADE BOND B 0.00 3.60 0.00 3.60 0.00 3.60 90.0 3.24 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 3.60 0.00 3.60 90.0 3.60 0.00 3.60 90.0 3.24 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 11.62 0.00 11.62 90.0 10.46 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 18.08 0.00 18.08 90.0 16.27 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 18.08 0.00 18.08 90.0 30.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 18.08 0.00 18.08 90.0 30.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD CL C B 0.00 33.59 0.00 33.59 90.0 30.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 33.59 0.00 33.59 90.0 33.59 90.0 30.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.19 0.00 5.19 90.0 5.19 90.0 6.66 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.19 0.00 5.19 90.0 33.59 90.0 30.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.19 0.00 5.19 90.0 5.19 90.0 4.66 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.19 0.00 5.19 90.0 4.66 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD CL C B 0.00 6.67 0.00 6.67 90.0 6.67				, ,	В				18.80		
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 3.58 0.00 3.58 90.0 23.78 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 7.64 0.00 7.64 90.0 6.88 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 2.56 0.00 2.56 90.0 2.50 90.0 6.621/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 5.59 0.00 5.59 90.0 5.03 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INVESTMENT GRADE BOND B 0.00 3.60 0.00 3.60 90.0 3.60 90.0 3.24 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 3.60 0.00 3.60 90.0 3.24 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 11.62 0.00 11.62 90.0 11.62 90.0 10.64 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 26.44 0.00 26.44 90.0 23.80 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 18.08 0.00 18.08 90.0 16.27 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 43.35 0.00 43.35 90.0 30.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 7.62 0.00 7.62 90.0 0.00 0.02 0.00 0.00 0.00 0.00 0.0	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT PUTNAM 746885102	В	0.00	4.18	0.00	4.18	90.0	
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 26.42 0.00 26.42 90.0 23.78 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 7.64 0.00 7.64 90.0 6.88 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL GLOBAL EXATE SEC B 0.00 2.56 0.00 2.56 90.0 2.30 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INVESTMENT GRADE BOND B 0.00 5.59 0.00 5.59 90.0 5.03 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INVESTMENT GRADE BOND B 0.00 3.60 0.00 3.60 90.0 3.60 90.0 3.24 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 11.62 0.00 11.62 90.0 10.46 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 11.62 0.00 11.62 90.0 10.46 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 26.44 0.00 26.44 90.0 23.80 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 18.08 0.00 18.08 90.0 16.27 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 43.35 0.00 43.35 90.0 39.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 7.62 0.00 7.62 90.0 0.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 7.62 0.00 7.62 90.0 6.86 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 33.59 0.00 33.59 90.0 30.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.19 0.00 5.19 90.0 4.67 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.19 0.00 5.19 90.0 4.67 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.19 0.00 5.19 90.0 4.67 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.19 0.00 22.48 90.0 22.48 90.0 22.48 0.00 4.62 90.0 4.66 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD B 0.00 6.67 0.00 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT ROYCE HERITAGE FD 1% REDEMPTION	I B	0.00	2.09	0.00	2.09	90.0	1.88
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 7.64 0.00 7.64 90.0 6.88 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INVESTMENT GRADE BOND B 0.00 5.59 0.00 5.59 90.0 5.03 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 3.60 0.00 3.60 90.0 3.24 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 11.62 0.00 11.62 90.0 10.46 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 12.64 0.00 11.62 90.0 10.46 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 18.08 0.00 18.08 90.0 16.27 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 18.08 0.00 18.08 90.0 16.27 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 43.35 0.00 43.35 90.0 39.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 43.35 0.00 43.35 90.0 39.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 7.62 0.00 7.62 90.0 6.86 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 33.59 90.0 33.59 90.0 323 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 33.59 0.00 33.59 90.0 323 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.19 0.00 5.19 90.0 0.73 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.19 0.00 5.19 90.0 4.67 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.19 0.00 5.19 90.0 1.22 0.00 0.00 0.00 0.00 0.00 0.00 0	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.58	0.00	3.58	90.0	3.22
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INVESTMENT GRADE BOND B 0.00 5.59 0.00 5.59 90.0 5.03 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INVESTMENT GRADE BOND B 0.00 5.59 0.00 5.59 90.0 5.03 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 3.60 0.00 3.60 90.0 3.24 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 11.62 0.00 11.62 90.0 10.46 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 18.08 0.00 26.44 90.0 26.44 90.0 23.80 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 18.08 0.00 18.08 90.0 16.27 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 43.35 0.00 43.35 90.0 39.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 43.35 0.00 43.35 90.0 39.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 7.62 0.00 7.62 90.0 6.66 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 7.62 0.00 7.62 90.0 6.66 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 33.59 90.0 33.59 90.0 33.59 90.0 30.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 33.59 0.00 33.59 90.0 36.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.19 0.00 5.19 90.0 4.67 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.19 0.00 5.19 90.0 4.67 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.19 0.00 5.19 90.0 4.67 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.19 0.00 5.19 90.0 4.67 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.19 0.00 5.19 90.0 4.62 0.00 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6.67 90.0 6	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	26.42	0.00	26.42	90.0	23.78
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INVESTMENT GRADE BOND B 0.00 5.59 0.00 5.59 90.0 5.09 0.00 3.24 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 11.62 0.00 11.62 90.0 10.46 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 11.62 0.00 11.62 90.0 10.46 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 26.44 0.00 26.44 90.0 23.80 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 18.08 0.00 18.08 90.0 16.27 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 43.35 0.00 43.35 90.0 39.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 0.02 0.00 0.02 90.0 0.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 7.62 0.00 7.62 90.0 6.86 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 33.59 0.00 33.59 90.0 33.59 0.00 33.59 0.00 0.02 0.02 0.00 0.02	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	7.64	0.00	7.64	90.0	6.88
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 3.60 0.00 3.60 90.0 3.24 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 11.62 0.00 11.62 90.0 10.46 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 26.44 0.00 26.44 90.0 23.80 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 18.08 0.00 18.08 90.0 16.27 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 43.35 0.00 43.35 90.0 39.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STATEGIC BOND FD CL C B 0.00 0.00 0.02 90.0 0.02 90.0 0.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STATEGIC BOND FD CL C B 0.00 7.62 90.0 7.62 90.0 6.86 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STATEGIC BOND FD CL C B 0.00 7.62 0.00 7.62 90.0 6.86 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STATEGIC BOND FD CL C B 0.00 33.59 90.0 33.59 90.0 30.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STATEGIC BOND FD CL C B 0.00 33.59 0.00 33.59 90.0 0.73 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STATEGIC BOND FD CL C B 0.00 0.81 0.00 0.81 90.0 0.73 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.19 0.00 5.19 90.0 5.19 90.0 4.67 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.23 0.00 13.23 90.0 11.91 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.48 0.00 22.48 90.0 22.48 0.00 4.62 90.0 4.62 90.0 6.67 0.00 6.67 90.0 6.00 6.00 6.00 6.00 6.00 6.00 6.00	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	2.56	0.00	2.56	90.0	2.30
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 11.62 0.00 11.62 90.0 10.46 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 18.08 0.00 18.08 90.0 16.27 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 43.35 0.00 43.35 90.0 39.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 43.35 0.00 43.35 90.0 39.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 0.02 0.00 0.02 90.0 0.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 7.62 0.00 7.62 90.0 6.86 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 33.59 0.00 33.59 90.0 30.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 0.81 0.00 0.81 90.0 0.73 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL A B 0.00 0.81 0.00 0.81 90.0 0.73 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.19 0.00 5.19 90.0 4.67 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.23 0.00 13.23 90.0 11.91 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.23 0.00 13.23 90.0 11.91 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.48 0.00 22.48 90.0 20.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD CL C B 0.00 4.62 0.00 4.62 90.0 4.66 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.67 0.00 6.67 90.0 6.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 0.00 27.80 90.0 27.80 90.0 25.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 0.00 27.80 90.0 27.80 90.0 25.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 0.00 27.80 90.0 27.80 90.0 25.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSE	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	5.59	0.00	5.59	90.0	5.03
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 26.44 0.00 26.44 90.0 23.80 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 18.08 0.00 18.08 90.0 16.27 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 43.35 0.00 43.35 90.0 39.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 0.02 0.00 0.02 90.0 0.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 7.62 0.00 7.62 90.0 6.86 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 33.59 0.00 33.59 90.0 30.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 0.81 0.00 0.81 90.0 0.73 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL A B 0.00 0.81 0.00 0.81 90.0 0.73 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.19 0.00 5.19 90.0 4.67 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.23 0.00 13.23 90.0 11.91 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.48 0.00 22.48 90.0 20.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 4.62 0.00 4.62 90.0 4.16 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.67 0.00 6.67 90.0 6.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.67 0.00 6.67 90.0 6.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 0.00 27.80 90.0 25.02	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	3.60	0.00	3.60	90.0	3.24
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 18.08 0.00 18.08 90.0 16.27 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 43.35 0.00 43.35 90.0 39.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 0.02 0.00 0.02 90.0 0.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 7.62 0.00 7.62 90.0 6.86 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 33.59 0.00 33.59 90.0 33.59 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 33.59 0.00 33.59 90.0 0.73 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL A B 0.00 0.81 0.00 0.81 90.0 0.73 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.19 0.00 5.19 90.0 4.67 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.23 0.00 13.23 90.0 11.91 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.48 0.00 22.48 90.0 20.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 4.62 0.00 4.62 90.0 4.66 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.67 0.00 6.67 90.0 6.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 90.0 27.80 90.0 25.02	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	11.62	0.00	11.62	90.0	10.46
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD B 0.00 43.35 0.00 43.35 90.0 39.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 0.02 0.00 0.02 90.0 0.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 7.62 0.00 7.62 90.0 6.86 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 33.59 0.00 33.59 90.0 30.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL A B 0.00 0.81 0.00 0.81 90.0 0.73 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.19 0.00 5.19 90.0 4.67 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.23 0.00 13.23 90.0 11.91 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.48 0.00 22.48 90.0 20.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.62 0.00 4.62 90.0 4.16 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.67 0.00 6.67 90.0 6.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 0.00 27.80 90.0 25.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.67 0.00 6.67 90.0 6.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 0.00 27.80 90.0 25.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 0.00 27.80 90.0 27.80 90.0 25.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 0.00 27.80 90.0 27.80 90.0 25.02 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 0.00 27.80 90.0 27.80	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	26.44	0.00	26.44	90.0	23.80
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 0.02 0.00 0.02 90.0 0.02 0.02 0.00 0.00 0.02 0.00	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	18.08	0.00	18.08	90.0	16.27
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 7.62 0.00 7.62 90.0 6.86 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 33.59 0.00 33.59 90.0 30.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL A B 0.00 0.81 0.00 0.81 90.0 0.73 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.19 0.00 5.19 90.0 4.67 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.23 0.00 13.23 90.0 11.91 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.48 0.00 22.48 90.0 20.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 4.62 0.00 4.62 90.0 4.16 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.67 0.00 6.67 90.0 6.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 0.00 27.80 90.0 25.02	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	43.35	0.00	43.35	90.0	39.02
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 33.59 0.00 33.59 90.0 30.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL A B 0.00 0.81 0.00 0.81 90.0 0.73 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.19 0.00 5.19 90.0 4.67 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.23 0.00 13.23 90.0 11.91 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.48 0.00 22.48 90.0 20.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 4.62 0.00 4.62 90.0 4.16 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.67 0.00 6.67 90.0 6.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 90.0 27.80 90.0 25.02	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	0.02	0.00	0.02	90.0	0.02
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL A B 0.00 0.81 0.00 0.81 90.0 0.73 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.19 0.00 5.19 90.0 4.67 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.23 0.00 13.23 90.0 11.91 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.48 0.00 22.48 90.0 20.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 4.62 0.00 4.62 90.0 4.16 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.67 0.00 6.67 90.0 6.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 0.00 27.80 90.0 25.02	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	7.62	0.00	7.62	90.0	6.86
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.19 0.00 5.19 90.0 4.67 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.23 0.00 13.23 90.0 11.91 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.48 0.00 22.48 90.0 20.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 4.62 0.00 4.62 90.0 4.16 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.67 0.00 6.67 90.0 6.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 0.00 27.80 90.0 25.02	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	33.59	0.00	33.59	90.0	30.23
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.23 0.00 13.23 90.0 11.91 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.48 0.00 22.48 90.0 20.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 4.62 0.00 4.62 90.0 4.16 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.67 0.00 6.67 90.0 6.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 0.00 27.80 90.0 25.02	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL A	В	0.00	0.81	0.00	0.81	90.0	0.73
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.48 0.00 22.48 90.0 20.23 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 4.62 0.00 4.62 90.0 4.16 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.67 0.00 6.67 90.0 6.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 0.00 27.80 90.0 25.02	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	5.19	0.00	5.19	90.0	4.67
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 4.62 0.00 4.62 90.0 4.16 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.67 0.00 6.67 90.0 6.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 90.0 27.80 90.0 25.02	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	13.23	0.00	13.23	90.0	11.91
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.67 0.00 6.67 90.0 6.00 06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 90.0 27.80 90.0 25.02	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	22.48	0.00	22.48	90.0	20.23
06/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 27.80 0.00 27.80 90.0 25.02	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	4.62	0.00	4.62	90.0	4.16
	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	6.67	0.00	6.67	90.0	6.00
	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	27.80	0.00	27.80	90.0	25.02
	06/21/2018 mf	c284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	4.18	0.00	4.18	90.0	3.76

Page No. 4 07/03/2018

0.,03,2020		COMMISSION STATEMENT for	DEB	BIE MUEGGENBORG	3-D146				
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 m	nfc284158 MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	4.79	0.00	4.79	90.0	4.31
06/21/2018 m	nfc284158 MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-C	В	0.00	5.41	0.00	5.41	90.0	4.87
06/21/2018 m	nfc284158 MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	В	0.00	29.03	0.00	29.03	90.0	26.13
06/21/2018 m	nfc284158 MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	В	0.00	49.70	0.00	49.70	90.0	44.73
06/21/2018 m	nfc284158 MUEGGENBORG 284158	MFT THE BOND FUND OF AMERICA-A	В	0.00	4.91	0.00	4.91	90.0	4.42
06/21/2018 m	nfc284158 MUEGGENBORG 284158	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	13.71	0.00	13.71	90.0	12.34
06/21/2018 m	nfc284158 MUEGGENBORG 284158	MFT THE INCOME FUND OF AMERICA-A	В	0.00	2.30	0.00	2.30	90.0	2.07
06/21/2018 m	nfc284158 MUEGGENBORG 284158	MFT THORNBURG LTD TERM INCOME FD CL	В	0.00	14.00	0.00	14.00	90.0	12.60
06/21/2018 m	nfc284158 MUEGGENBORG 284158	MFT WELLS FARGO MUNICIPAL BOND-A	В	0.00	58.56	0.00	58.56	90.0	52.70
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$1,209.88	\$0.00	\$1,209.88		\$1,088.91
		*** CLEARING TRANSACTIONS TOTAL **	*	\$-45,304.91	\$1,239.88	\$205.00	\$1,034.88		\$931.41
		DIRECT TR	ANS.	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS								
06/18/2018 0	00069057320 REYNOLDS, DEVYN	MF AMERICAN BALANCED FUND-529C	В	100.00	1.00	0.00	1.00	90.0	0.90
06/18/2018 0	00069057320 REYNOLDS, DEVYN	MF THE INVESTMENT COMPANY OF	В	100.00	1.00	0.00	1.00	90.0	0.90
		* MUTUAL FUNDS SUBTOTAL	*	\$200.00	\$2.00	\$0.00	\$2.00		\$1.80
		*** DIRECT TRANSACTIONS TOTAL **	*	\$200.00	\$2.00	\$0.00	\$2.00		\$1.80
						Ī	BROKER COMMI	ssion	TOTALS
						Broke	r Transactions		\$933.21

BROKER COMMISSION	TOTALS
Broker Transactions	\$933.21
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	\$0.00
Year-to-date Commissions	\$0.00