Bill Payment Stub

Check Date: 4/6/2018
Check No.: 41456
Check Amount: 1,164.15

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768 Paid To: DEBORAH E. MUEGGENBORG 310 SOUTH OSAGE BARTLESVILLE, OK 74003

Date	Туре	Reference	Original Amt.	Balance	Discount	Payment
3/31/2018	Bill	COMMISSIONS	1,164.15	1,164.15		1,164.15

DOMINION INVESTOR SERVICES, INC.

Page No. 1

COMMISSION STATEMENT March 31, 2018

DEBBIE MUEGGENBORG-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
	CLEARING	TRAN	SACTIONS					
PRODUCT CATEGORY: STOCKS								
03/23/2018 368260525 RILEY, PINEY	S PHILLIPS 66 PARTNERS LP	В	46,290.35	50.00	15.00	35.00	90.0	31.50
03/23/2018 368260525 RILEY, PINEY	S THE WALT DISNEY CO	В	100,627.35	50.00	15.00	35.00	90.0	31.50
	* STOCKS SUBTOTA	L *	\$146,917.70	\$100.00	\$30.00	\$70.00		\$63.00
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-A	В	0.00	15.97	0.00	15.97	90.0	14.37
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-C	В	0.00	1.79	0.00	1.79	90.0	1.61
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	В	0.00	2.12	0.00	2.12	90.0	1.91
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	В	0.00	8.74	0.00	8.74	90.0	7.87
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	В	0.00	11.41	0.00	11.41	90.0	10.27
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	В	0.00	15.71	0.00	15.71	90.0	14.14
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT DEUTSCHE GLOBAL INCOME BUILDER	В	0.00	1.37	0.00	1.37	90.0	1.23
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	81.70	0.00	81.70	90.0	73.53
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT EUROPACIFIC GROWTH FUND CLASS	СВ	0.00	8.20	0.00	8.20	90.0	7.38
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT HENNESSY FOCUS FD INV	В	0.00	26.30	0.00	26.30	90.0	23.67
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	14.64	0.00	14.64	90.0	13.18
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT METROPOLITAN WEST TOTAL RTN BI	В	0.00	51.54	0.00	51.54	90.0	46.39
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	3.57	0.00	3.57	90.0	3.21
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	14.56	0.00	14.56	90.0	13.10
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT OPPENHEIMER STRATEGIC INCOME E	D B	0.00	0.45	0.00	0.45	90.0	0.41
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT OPPENHEIMER U.S. GOVT TR CLASS	ВВ	0.00	4.97	0.00	4.97	90.0	4.47
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT PIMCO INCOME FUND CL D	В	0.00	79.25	0.00	79.25	90.0	71.33
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT PUTNAM 746745108	В	0.00	0.52	0.00	0.52	90.0	0.47
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT PUTNAM NEW OPPORTUNITIES FUND	В	0.00	0.66	0.00	0.66	90.0	0.59
03/21/2018 mfc676853 MUEGGENBORG 676853	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	14.58	0.00	14.58	90.0	13.12
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$0.00	\$358.05	\$0.00	\$358.05		\$322.25
	*** CLEARING TRANSACTIONS TOTAL	***	\$146,917.70	\$458.05	\$30.00	\$428.05		\$385.25

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE CLIENT		I	NVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			DIRECT TRANS	SACTIONS					
PRODUCT CATEGORY: MUTU	JAL FUNDS		-						
03/14/2018 (None) VARIOUS	, MUEGGENBORG	MF	FIDELITY ADVISOR FDS B	0.00	5.00	0.00	5.00	90.0	4.50
03/16/2018 04000792230 FA		MF	AMERICAN FUNDS 2050 TARGET B	100.00	5.00	0.00	5.00	90.0	4.50
03/16/2018 04000792230 FA	ULKNER, LESLIE	MF	AMERICAN FUNDS 2050 TARGET B	100.00	5.00	0.00	5.00	90.0	4.50
03/16/2018 04000792239 FA	ULKNER, DONALD	MF	AMERICAN FUNDS 2050 TARGET B	100.00	5.00	0.00	5.00	90.0	4.50
03/16/2018 04000792239 FA	ULKNER, DONALD	MF	AMERICAN FUNDS 2050 TARGET B	100.00	5.00	0.00	5.00	90.0	4.50
			* MUTUAL FUNDS SUBTOTAL *	\$400.00	\$25.00	\$0.00	\$25.00		\$22.50
			*** DIRECT TRANSACTIONS TOTAL ***	\$400.00	\$25.00	\$0.00	\$25.00		\$22.50
			REP LINK TRAN	ISACTTONS					
BROKER: DEBBIE MUEGGEN	IBORG-D146 #	43	till bille ite	15110115					
03/19/2018 00069057320 RE		MF	AMERICAN BALANCED FUND-529C B	100.00	1.00	0.00	1.00		0.90
03/19/2018 00069057320 RE		MF	THE INVESTMENT COMPANY OF B	100.00	1.00	0.00	1.00		0.90
03/26/2018 153008199 BROO	•	MF	CARILLON SCOUT MID CAP FUND S	16,252.45	0.00	5.00	-5.00		-4.50
03/26/2018 153008199 BROO		MF	DREYFUS SMALL CAP STOCK INDEX S	16,252.45	0.00	5.00	-5.00		-4.50
03/26/2018 153008199 BROO		MF	FIDELITY ADVISOR HEALTH CARE FD S	13,002.45	0.00	5.00	-5.00		-4.50
03/26/2018 153008199 BROO		MF	IVY EMERGING MARKETS EQUITY FD S	13,002.45	0.00	5.00	-5.00		-4.50
03/26/2018 153008199 BROO	KBY (TOD),	MF	LOOMIS SAYLES STRAT INCOME FD S	26,002.45	0.00	5.00	-5.00		-4.5
03/26/2018 153008199 BROO	KBY (TOD),	MF	NATIXIS LOOMIS SAYLES INV GRD S	32,502.45	0.00	5.00	-5.00		-4.5
03/26/2018 153008199 BROO	KBY (TOD),	MF	OAKMARK FUND S	29,252.45	0.00	5.00	-5.00		-4.5
03/26/2018 153008199 BROO	KBY (TOD),	MF	OAKMARK INTL FD CL INV S	48,752.45	0.00	5.00	-5.00		-4.5
03/26/2018 153008199 BROO	KBY (TOD),	MF	OPPENHEIMER SENIOR FLOATING S	48,752.45	0.00	5.00	-5.00		-4.5
03/26/2018 153008199 BROO	KBY (TOD),	MF	PRIMECAP ODYSSEY GROWTH FD S	26,002.45	0.00	5.00	-5.00		-4.50
03/26/2018 153008199 BROO	KBY (TOD),	MF	PUTNAM US GOVT INCOME FD Y S	22,752.45	0.00	5.00	-5.00		-4.50
03/26/2018 153008199 BROO	KBY (TOD),	MF	THORNBURG LTD TERM INCOME FD CL S	32,502.45	0.00	5.00	-5.00		-4.50
03/27/2018 368245715 ARMS	TRONG, NANCY	MF	FIDELITY ADVISOR REAL ESTATE FD S	-135,533.19	0.00	5.00	-5.00		-4.5
03/09/2018 368269339 REYN	OLDS, DOROTHY	MF	RUSSELL EMERGING MARKETS FD CL S	-279.95	0.00	5.00	-5.00		-4.5
03/09/2018 368269339 REYN	OLDS, DOROTHY	MF	RUSSELL GLOBAL EQUITY FD CL C S	-461.83	0.00	5.00	-5.00		-4.50
03/09/2018 368269339 REYN	OLDS, DOROTHY	MF	RUSSELL GLOBAL REAL ESTATE SEC S	-494.43	0.00	5.00	-5.00		-4.5
03/09/2018 368269339 REYN	OLDS, DOROTHY	MF	RUSSELL INTER DEV MKTS FD CL C S	-557.32	0.00	5.00	-5.00		-4.5
03/09/2018 368269339 REYN	OLDS, DOROTHY	MF	RUSSELL STRATEGIC BOND FD CL C S	-2,503.24	0.00	5.00	-5.00		-4.5
03/09/2018 368269339 REYN	OLDS, DOROTHY	MF	RUSSELL US CORE EQUITY FD CL C S	-1,600.60	0.00	5.00	-5.00		-4.50
03/09/2018 368269339 REYN	OLDS, DOROTHY	MF	RUSSELL US DEFENSIVE EQUITY FD S	-1,902.87	0.00	5.00	-5.00		-4.5
03/09/2018 368269339 REYN	OLDS, DOROTHY	MF	RUSSELL US SMALL CAP EQUITY FD S	-549.39	0.00	5.00	-5.00		-4.50
03/12/2018 368269339 REYN	OLDS, DOROTHY	MF	AMERICAN BALANCED FUND-C S	8,302.45	0.00	5.00	-5.00		-4.5
03/12/2018 368269339 REYN	OLDS, DOROTHY	MF	AMERICAN BALANCED FUND-C S	-8,302.45	0.00	-5.00	5.00		4.5
03/12/2018 368269339 REYN	OLDS, DOROTHY	MF	AMERICAN BALANCED FUND-C S	8,302.45	83.00	5.00	78.00		70.2
03/09/2018 368269667 REYN	OLDS, JAMES	MF	RUSSELL GLOBAL REAL ESTATE SEC S	-3,628.29	0.00	5.00	-5.00		-4.5
03/12/2018 368269667 REYN		MF	FIDELITY ADVISOR HEALTH CARE FD S	3,652.45	0.00	5.00	-5.00		-4.5

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		WILLIAMS, RONDA		PUTNAM US GOVT INCOME FD Y	В	-5,497.55	0.00	5.00	-5.00		-4.50
		BEFORT, KAREN	MF	AMG YACKTMAN FD I	S	-128,393.66	0.00	5.00	-5.00		-4.50
		BEFORT, KAREN	MF	FIDELITY ADVISOR REAL ESTATE FI		-83,239.41	0.00	5.00	-5.00		-4.50
		BEFORT, KAREN	MF	FIDELITY ADV MID CAP VALUE	S	-11,800.92	0.00	5.00	-5.00		-4.50
		BEFORT, KAREN	MF	PAX SMALL CAP INDIVIDUAL FD INV		-105,812.08	0.00	5.00	-5.00		-4.50
		BEFORT, KAREN	MF	RUSSELL GLOBAL REAL ESTATE SEC	S	-44,138.06	0.00	5.00	-5.00		-4.50
02/28/2018 3	368430975	BEFORT, KAREN	MF	VANGUARD REIT INDEX FD INV	S	-54,162.82	0.00	5.00	-5.00		-4.50
03/01/2018 3	368430975	BEFORT, KAREN	MF	CARILLON SCOUT MID CAP FUND	S	11,802.45	0.00	2.50	-2.50		-2.25
03/01/2018 3	368430975	BEFORT, KAREN	MF	DREYFUS SMALL CAP STOCK INDEX	S	105,802.45	0.00	5.00	-5.00		-4.50
03/01/2018 3	368430975	BEFORT, KAREN	MF	FIDELITY SELECT TECH NOLOGY	S	181,502.45	0.00	5.00	-5.00		-4.50
03/01/2018 3	368430975	BEFORT, KAREN	MF	OAKMARK FUND	S	128,002.45	0.00	5.00	-5.00		-4.50
03/13/2018 3	368454113	PALMER (BENE),	MF	DELAWARE VALUE FD CL I	В	-6,697.55	0.00	5.00	-5.00		-4.50
03/13/2018 3	368454113	PALMER (BENE),	MF	IVY EMERGING MARKETS EQUITY FD	S	7,102.45	0.00	5.00	-5.00		-4.50
03/13/2018 3	368454113	PALMER (BENE),	MF	MFS CORP BOND FD CL I	S	-10,968.49	0.00	5.00	-5.00		-4.50
03/13/2018 3	368454113	PALMER (BENE),	MF	TCW EMERGING MARKETS INCOME FD	S	-7,090.18	0.00	5.00	-5.00		-4.50
03/13/2018 3	368456878	PALMER (BENE),	MF	DELAWARE VALUE FD CL I	В	-9,697.55	0.00	5.00	-5.00		-4.50
03/13/2018 3	368456878	PALMER (BENE),	MF	IVY EMERGING MARKETS EQUITY FD	S	17,002.45	0.00	5.00	-5.00		-4.50
03/13/2018 3	368456878	PALMER (BENE),	MF	MFS CORP BOND FD CL I	В	-14,697.55	0.00	5.00	-5.00		-4.50
03/13/2018 3	368456878	PALMER (BENE),	MF	TCW EMERGING MARKETS INCOME FD	S	-17,302.33	0.00	5.00	-5.00		-4.50
03/06/2018 3	368461168	QUINN, CAROL	MF	AMERICAN FDS BALANCED FD CL F2	S	-27,208.01	0.00	5.00	-5.00		-4.50
03/02/2018 3	368464178	WEAVER, BAMBI	MF	AMERICAN FDS FUNDAMENTAL INVST	2 S	23,362.45	0.00	5.00	-5.00		-4.50
03/02/2018 3	368464178	WEAVER, BAMBI	MF	CARILLON SCOUT MID CAP FUND	S	35,042.45	0.00	5.00	-5.00		-4.50
03/02/2018 3	368464178	WEAVER, BAMBI	MF	IVY EMERGING MARKETS EQUITY FD	S	8,762.45	0.00	5.00	-5.00		-4.50
03/02/2018 3	368464178	WEAVER, BAMBI	MF	NATIXIS LOOMIS SAYLES INV GRD	S	29,202.45	0.00	5.00	-5.00		-4.50
03/02/2018 3	368464178	WEAVER, BAMBI	MF	OAKMARK FUND	S	26,282.45	0.00	5.00	-5.00		-4.50
03/02/2018 3	368464178	WEAVER, BAMBI	MF	OAKMARK INTL FD CL INV	S	26,282.45	0.00	5.00	-5.00		-4.50
03/02/2018 3	368464178	WEAVER, BAMBI	MF	PIMCO INCOME FUND CL D	S	14,602.45	0.00	5.00	-5.00		-4.50
03/02/2018 3	368464178	WEAVER, BAMBI	MF	PIMCO INVESTMENT GRADE CORP	S	29,202.45	0.00	5.00	-5.00		-4.50
03/02/2018 3	368464178	WEAVER, BAMBI	MF	PUTNAM US GOVT INCOME FD Y	S	14,602.45	0.00	5.00	-5.00		-4.50
03/02/2018 3	368464178	WEAVER, BAMBI	MF	RUSSELL US SMALL CAP EQUITY FD	S	29,202.45	0.00	5.00	-5.00		-4.50
03/02/2018 3	368464178	WEAVER, BAMBI	MF	THORNBURG LTD TERM INCOME FD CI	S	29,202.45	0.00	5.00	-5.00		-4.50
03/02/2018 3	368464178	WEAVER, BAMBI	MF	VANGUARD INTL EXPLORER FD	S	26,282.45	0.00	5.00	-5.00		-4.50
03/13/2018 7	708051825	A PALMER, THE CATHY	MF	IVY EMERGING MARKETS EQUITY FD	S	17,402.45	0.00	5.00	-5.00		-4.50
03/13/2018 7	708051825	A PALMER, THE CATHY	MF	TCW EMERGING MARKETS INCOME FD	S	-17,424.04	0.00	5.00	-5.00		-4.50
03/07/2018 1	L54426678	BEFORT TRUSTEE,	S	PHILLIPS 66	S	-3,884.68	7.78	15.00	-7.22		-6.50
03/07/2018 1	L54426678	BEFORT TRUSTEE,	S	PHILLIPS 66	S	-3,602.70	7.22	0.00	7.22		6.50
03/21/2018 3	368433779	PEET JR, CURTIS	S	KRAFT HEINZ CO/THE	S	-2,030.84	15.00	15.00	0.00		0.00
03/21/2018 3	368433779	PEET JR, CURTIS	S	MONDELEZ INTERNATIONAL INC CL A	S	-4,136.46	15.00	15.00	0.00		0.00
03/21/2018 m	nfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-A	В	0.00	2.02	0.00	2.02		1.82
03/21/2018 m	nfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-C	В	0.00	7.50	0.00	7.50		6.75
03/21/2018 m	nfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-C	В	0.00	16.19	0.00	16.19		14.57
03/21/2018 m	nfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-C	В	0.00	26.22	0.00	26.22		23.60
03/21/2018 m	nfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-C	В	0.00	57.23	0.00	57.23		51.51
03/21/2018 m	nfc284158	MUEGGENBORG 284158	MFT	AMERICAN MUTUAL FUND-A	В	0.00	3.24	0.00	3.24		2.92

3/3/1/2018 MINCENSHERM 201158 NEW CANTIAL SHOWN BILLIAN CLASS C 0.00 12.82 0.00 5.07 0.06 3.77 0.05 3.77	TRADE DATE	CLIENT	•	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
1.0.1 1.0.	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT CAPITAL INCOME BUILDER CLASS C	В	0.00	12.82	0.00	12.82		11.54
13/21/2018 mfc284158 MURGGENROGG 284158 MT CAPITAL WORLD GROWTH AND INCOME R 0.00 1.46 0.00 1.46 0.01 0.01	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD BOND FUND-C	В	0.00	5.07	0.00	5.07		4.56
1.72 1.72	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND INCOM	: В	0.00	9.18	0.00	9.18		8.26
03/21/2018 mfc284158 MUEGGENBONG 284158 MPT CADITAL WORLD GROWTH AND B 0.00 1.60 0.00 8.94 8.05 03/21/2018 mfc284158 MUEGGENBONG 284158 MPT COLUMBIA US GOTT MORTAGE FD C 8 0.00 7.74 0.00 7.74 0.00 7.74 0.00 7.74 0.00 7.74 0.00 0.01 0.00 0.01 0.00	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	14.17	0.00	14.17		12.75
0.71/1/1018 mfc284158 MURGSENBORG 284158 MPT CAPITAL WORLD GROWTH AND B 0.00 8.94 0.00 7.74 0.00 7.76 0.07 0.771 0.00 7.76 0.772	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	В	0.00	1.46	0.00	1.46		1.31
03/21/2018 mfc284158 MTEGGENROGG Z84158 MFT COLIMBIA DS GOVT MORTGAGG FD C B 0.00 7.74 0.00 7.74 0.00 1.00 0.01 0.00 0.01 0.00 0.01 0.00	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	В	0.00	1.60	0.00	1.60		1.44
0.00 0.00	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	В	0.00	8.94	0.00	8.94		8.05
03/21/2018 mic284158 MURGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 6.43 0.00 6.43 5.79 03/21/2018 mic284158 MURGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 36.98 0.00 36.98 33.28 03/21/2018 mic284158 MURGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 69.99 0.00 69.99 62.99 03/21/2018 mic284158 MURGGENBORG 284158 MFT FIDELITY AND YEATHYRIGE INCOME B 0.00 6.02 0.00 6.99 62.99 03/21/2018 mic284158 MURGGENBORG 284158 MFT HENNESSY FOCUS FD INV B 0.00 1.17 0.00 1.17 1.05 03/21/2018 mic284158 MURGGENBORG 284158 MFT HENNESSY FOCUS FD INV B 0.00 1.63 0.00 3.78 0.00 3.78 0.00 3.78 0.00	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT COLUMBIA US GOVT MORTGAGE FD C	В	0.00	7.74	0.00	7.74		6.97
03/21/2018 mfc284158 MUEGGENBORG 204158 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 6.80 0.00 6.80 0.00 36.98 33.28 03/21/2018 mfc284155 MUEGGENBORG 204158 MFT DREXFUS SMALL CAP STOCK INDEX B 0.00 6.99 0.00 6.99 0.00 6.99 03/21/2018 mfc284158 MUEGGENBORG 204158 MFT FIDELITY ANV EQUITY GROWING LT B 0.00 6.02 0.00 6.02 0.00 6.02 5.42 03/21/2018 mfc284158 MUEGGENBORG 204158 MFT FIDELITY ANV EQUITY GROWING B 0.00 1.17 0.00 1.17 0.00 1.00 03/21/2018 mfc284158 MUEGGENBORG 204158 MFT HENNESSY FOCUS FD INV B 0.00 1.6.38 0.00 1.6.38 0.00 3.78 0.00 03/21/2018 mfc284158 MUEGGENBORG 204158 MFT HENNESSY FOCUS FD INV B 0.00 1.6.38 0.00 1.6.38 0.00 1.6.38 14.74 03/21/2018 mfc284158 MUEGGENBORG 204158 MFT HENNESSY FOCUS FD INV B 0.00 1.6.38 0.00 1.6.38 14.74 03/21/2018 mfc284158 MUEGGENBORG 204158 MFT HENNESSY FOCUS FD INV B 0.00 1.6.38 0.00 1.6.38 14.74 03/21/2018 mfc284158 MUEGGENBORG 204158 MFT HENNESSY FOCUS FD INV B 0.00 1.2.05 0.00 1.2.05 0.00 1.2.05 0.00 03/21/2018 mfc284158 MUEGGENBORG 204158 MFT HENNESSY FOCUS FD INV B 0.00 1.2.05 0.00 1.2.05 0.00 1.2.05 0.00 03/21/2018 mfc284158 MUEGGENBORG 204158 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 1.2.07 0.00 1.2.07 0.10 1.2.07 0.00 1.2.07 0.00 1.2.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	2.00	0.00	2.00		1.80
03/21/2018 mfc284158 MURGGENBORG 284158 MFT DREYFUS SMALL CAF STOCK INDEX B 0.00 36.98 0.00 36.98 33.28 03/21/2018 mfc284158 MURGGENBORG 284158 MFT FIDELITY ADV SQUITY GROWTH CL T B 0.00 69.99 0.00 69.99 0.00 59.99 62.99 03/21/2018 mfc284158 MURGGENBORG 284158 MFT FIDELITY ADV STATEGGIC INCOME B 0.00 6.02 0.00 6.02 5.42 03/21/2018 mfc284158 MURGGENBORG 284158 MFT HENNESSY FOCUS PD INV B 0.00 1.17 0.00 1.17 1.05 03/21/2018 mfc284158 MURGGENBORG 284158 MFT HENNESSY FOCUS PD INV B 0.00 16.38 0.00 16.38 14.74 03/21/2018 mfc284158 MURGGENBORG 284158 MFT HENNESSY FOCUS PD INV B 0.00 24.49 0.00 24.40 0.00	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	6.43	0.00	6.43		5.79
03/21/2018 mfc284158 MURGGENBORG 284158 MT FIDELITY ADV EQUITY GROWTH CL T B 0.00 69.99 0.00 69.99 0.00 69.99 03/21/2018 mfc284158 MURGGENBORG 284158 MT FIDELITY ADV STRATEGIC INCOME B 0.00 6.02 0.00 6.02 5.42 0.00 03/21/2018 mfc284158 MURGGENBORG 284158 MT HENNESSY FOCUS FD INV B 0.00 1.17 0.00 1.17 0.00 1.17 0.00 0.03/21/2018 mfc284158 MURGGENBORG 284158 MT HENNESSY FOCUS FD INV B 0.00 16.38 0.00 16.38 0.00 16.38 0.00 03/21/2018 mfc284158 MURGGENBORG 284158 MT HENNESSY FOCUS FD INV B 0.00 124.49 0.00 24.49 0.00 24.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	6.80	0.00	6.80		6.12
03/21/2018 mfc284158 MUEGGENBORG 284158 MT FIDELITY ADV STRATEGIC INCOME B 0.00 1.17 0.00 1.17 1.05 0.00 3.78 3.40 03/21/2018 mfc284158 MUEGGENBORG 284158 MT HENNESSY FOCUS FD INV B 0.00 1.77 0.00 1.17 1.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	36.98	0.00	36.98		33.28
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV B 0.00 3.78 0.00 3.78 3.40 0.00 3.78 0.00 3.71 0.00 0.00 3.78 0.00 3.71 0.00 0.00 3.71 0.00 0.00 3.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT FIDELITY ADV EQUITY GROWTH CL	' В	0.00	69.99	0.00	69.99		62.99
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV B 0.00 16.38 0.00 16.38 14.74 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV B 0.00 16.38 0.00 16.38 14.74 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV B 0.00 12.05 0.00 12.05 10.85 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 12.07 0.00 12.07 11.67 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 12.97 0.00 12.97 11.67 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 15.52 0.00 13.52 12.17 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 15.91 0.00 5.91 5.32 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 10.54 0.00 10.54 9.49 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 11.64 0.00 10.54 9.49 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 11.63 0.00 10.63 9.75 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 11.63 0.00 11.63 9.75 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT MITTIS US DIVERS FORTOLIT BD B 0.00 17.80 0.00 17.80 16.02 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT MATIXIS US DIVERS PORTFOLITO A B 0.00 17.80 0.00 17.80 16.02 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLITO A B 0.00 1.95 0.00 1.95 0.00 1.95 0.00 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLITO A B 0.00 1.95 0.00 1.95 0.00 1.95 0.00 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLITO A B 0.00 1.95 0.00 0.214 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT FIDELITY ADV STRATEGIC INCOME	В	0.00	6.02	0.00	6.02		5.42
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV B 0.00 24.49 0.00 24.49 0.00 24.49 22.04 22.04 20.00 24.19 0.00 24.49 0.00 24.49 22.04 22.04 22.01 24.018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 12.05 0.00 12.05 10.85 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 12.97 0.00 12.97 11.67 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 13.52 0.00 13.52 12.17 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 15.54 0.00 15.54 0.00 15.91 0.00 25.00 0.00 15.00 0.00 0.00 0.00 0.00 0.00	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	В	0.00	1.17	0.00	1.17		1.05
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LODMIS SAYLES INVEST GRADE BD B 0.00 12.05 0.00 12.05 10.85 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LODMIS SAYLES INVEST GRADE BD B 0.00 12.97 0.00 12.97 11.67 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LODMIS SAYLES INVEST GRADE BD B 0.00 12.97 0.00 12.97 11.67 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LODMIS SAYLES INVEST GRADE BD B 0.00 13.52 0.00 13.52 12.17 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LODMIS SAYLES BOND FD CL R B 0.00 5.91 0.00 5.91 0.00 5.91 5.32 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LODMIS SAYLES BOND FD CL R B 0.00 10.54 0.00 10.54 9.49 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LODMIS SAYLES STRATEGIC INCOME B 0.00 12.46 0.00 12.46 11.21 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LODMIS SAYLES STRATEGIC INCOME B 0.00 12.46 0.00 12.46 11.21 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LODMIS SAYLES STRATEGIC INCOME B 0.00 12.46 0.00 12.46 11.21 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LODMIS SAYLES STRATEGIC INCOME B 0.00 12.46 0.00 12.46 11.21 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LODMIS SAYLES STRATEGIC INCOME B 0.00 17.80 0.00 17.80 0.00 15.83 9.75 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 170.02 0.00 170.02 153.02 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.93 0.00 1.93 1.74 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.95 0.00 1.95 1.76 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.10 0.00 1.95 0.00 2.20 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.25	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	В	0.00	3.78	0.00	3.78		3.40
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 12.97 0.00 12.97 11.67 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 12.97 0.00 12.97 11.67 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 13.52 0.00 13.52 12.17 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES BOND FD CL R B 0.00 5.91 0.00 5.91 0.00 5.91 5.32 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 12.46 0.00 12.40 0.00 12.46 0.00 12.46 0.00 12.40 0.00 12.4	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	В	0.00	16.38	0.00	16.38		14.74
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 12.97 0.00 12.97 11.67 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES BOND FD CL R B 0.00 13.52 0.00 13.52 12.17 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES BOND FD CL R B 0.00 5.91 0.00 5.91 0.00 5.91 5.32 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 10.54 0.00 10.54 0.00 11.54 9.49 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 10.54 0.00 12.46 11.21 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 10.83 0.00 11.83 9.75 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 17.80 0.00 17.80 16.02 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT MATIXIS US DIVERS PORTFOLIO A B 0.00 17.80 0.00 170.02 153.02 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 17.93 0.00 1.93 1.74 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.95 0.00 1.95 0.00 1.95 0.76 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 0.00 2.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	В	0.00	24.49	0.00	24.49		22.04
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 13.52 0.00 5.91 5.32 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES BOND FD CL R B 0.00 5.91 0.00 5.91 5.32 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 10.54 0.00 12.46 11.21 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 12.46 0.00 12.46 11.21 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 12.46 0.00 12.46 11.21 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES HIGH INCOME FD CL B 0.00 17.80 0.00 17.80 16.02 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 17.80 0.00 17.80 16.02 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 17.80 0.00 17.80 17.00 0.00 17.80 0.00 17.80 0.00 17.80 0.00 17.80 0.00 0.00 17.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	В	0.00	12.05	0.00	12.05		10.85
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES BOND FD CL R B 0.00 5.91 0.00 5.91 9.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	В	0.00	12.97	0.00	12.97		11.67
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 10.54 0.00 12.46 11.21 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 12.46 0.00 12.46 11.21 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES HIGH INCOME FD CL B 0.00 10.83 0.00 10.83 9.75 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT METROPOLITAN WEST TOTAL RTN BD B 0.00 170.02 0.00 170.02 153.02 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 170.02 0.00 170.02 153.02 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.93 0.00 1.93 1.74 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.95 0.00 1.95 1.76 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.99 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.99 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.99 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.10 0.00 2.21 0.00 2.22 0.00 2.22 0.00 2.21 0.00 2.21 0.00 2.21 0.00 2.21 0.00 2.21 0.00 2.21 0.00 0.00	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	В	0.00	13.52	0.00	13.52		12.17
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 12.46 0.00 12.46 0.00 12.46 0.00 13/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES HIGH INCOME FD CL B 0.00 10.83 0.00 10.83 9.75 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT METROPOLITAN WEST TOTAL RIN BD B 0.00 17.80 0.00 17.80 16.02 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 170.02 0.00 170.02 153.02 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.93 0.00 1.93 1.74 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.95 0.00 1.95 1.76 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.95 0.00 1.95 1.76 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.99 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.99 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.14 1.99 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.23 0.00 1.23 1.11 0.03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.23 0.00 1.23 1.11 0.00 1.23 0.00 1.23 0.00 1.23 0.00 1.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES BOND FD CL R	В	0.00	5.91	0.00	5.91		5.32
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT LOOMIS SAYLES HIGH INCOME FD CL B 0.00 10.83 0.00 10.83 9.75 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT METROPOLITAN WEST TOTAL RTN BD B 0.00 17.80 0.00 17.80 16.02 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 170.02 0.00 170.02 153.02 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.93 0.00 1.93 1.74 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.95 0.00 1.95 1.76 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.95 0.00 1.95 1.76 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 1.90 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 0.00 2.32 0.00 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 2.21 0.00 2.21 1.99 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 1.23 0.00 1.23 1.11 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPPENNEIMER DEVELOPING MKT FD B 0.00 1.23 0.00 1.23 1.11 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 1.09 0.00 1.09 0.98 0.98 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 16.92 0.00 16.92 15.03 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 15.08 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 15.08 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	10.54	0.00	10.54		9.49
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 170.02 0.00 170.02 153.02 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.93 0.00 1.93 1.74 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.95 0.00 1.95 1.76 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.95 0.00 1.95 1.76 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.99 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.00 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 2.21 0.00 2.21 0.00 2.32 2.00 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 2.50 0.00 2.50 2.25 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 1.23 0.00 1.23 1.11 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 1.36 0.00 1.36 0.00 1.36 1.22 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 1.36 0.00 1.00 1.00 0.00 1.00 0.00 0.00 0.0	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	12.46	0.00	12.46		11.21
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 170.02 0.00 170.02 153.02 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.93 0.00 1.93 1.74 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.95 0.00 1.95 1.76 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.12 0.00 2.32 2.09 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 2.21 0.00 2.21 1.99 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 2.50 0.00 2.50 0.00 2.50 0.25 0.00 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 1.23 0.00 1.23 0.11 0.00 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 1.36 0.00 1.36 0.00 1.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES HIGH INCOME FD CI	В	0.00	10.83	0.00	10.83		9.75
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.93 0.00 1.95 1.76 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.95 0.00 1.95 1.76 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 2.50 0.00 2.51 1.99 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 1.23 0.00 1.23 1.11 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 1.36 0.00 1.36 1.22 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 1.09 0.00 1.09 0.00 1.09 0.98 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 16.92 0.00 16.92 15.23 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 15.08 0.00 15.08 0.00 15.08 0.00 15.08 0.00 15.08 0.00 15.08 0.00 15.08 0.00 15.08 0.00 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 0.00 15.08 0.00 0.00 15.08 0.00 0.00 15.08 0.00	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT METROPOLITAN WEST TOTAL RTN BD	В	0.00	17.80	0.00	17.80		16.02
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.95 0.00 1.95 1.06 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 2.21 0.00 2.21 1.99 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 2.50 0.00 2.50 2.25 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 1.23 0.00 1.23 1.11 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 1.36 0.00 1.36 1.22 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 1.09 0.00 1.09 0.00 0.98 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 1.09 0.00 1.09 0.00 1.09 0.98 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 16.92 0.00 16.92 15.23 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 15.08 0.00 15.08 0.00 15.08 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 15.08 0.00 15.08 0.00 15.08 0.00 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 0.00	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	170.02	0.00	170.02		153.02
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.14 0.00 2.14 1.93 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 2.50 0.00 2.51 1.99 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 1.23 0.00 1.23 1.11 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 1.36 0.00 1.36 1.22 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 1.09 0.00 1.09 0.00 1.09 0.98 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 1.09 0.00 1.09 0.00 1.09 0.00 1.09 0.00 1.09 0.00 1.09 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.93	0.00	1.93		1.74
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 1.90 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 2.50 0.00 2.50 2.55 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.55 0.00 0.00	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.95	0.00	1.95		1.76
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 2.21 0.00 2.21 1.99 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 2.50 0.00 2.50 2.25 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 1.23 0.00 1.23 1.11 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 1.36 0.00 1.36 1.22 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 1.09 0.00 1.09 0.98 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 3.24 0.00 3.24 2.92 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 16.92 0.00 16.92 15.23 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.91 0.00 1.91 0.00 1.91	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.14	0.00	2.14		1.93
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 B 0.00 2.50 0.00 2.50 0.00 2.50 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 1.23 0.00 1.23 1.11 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 1.36 0.00 1.36 1.22 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 1.09 0.00 1.09 0.00 1.09 0.98 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 3.24 0.00 3.24 0.00 3.24 2.92 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 16.92 0.00 16.92 15.23 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.91 0.00 1.91 0.00 1.91	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.32	0.00	2.32		2.09
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 1.23 0.00 1.23 1.11 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 1.36 0.00 1.36 1.22 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 1.09 0.00 1.09 0.98 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 3.24 0.00 3.24 2.92 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 16.92 0.00 16.92 15.23 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 1.91 0.00 1.91 1.72	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	В	0.00	2.21	0.00	2.21		1.99
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 1.36 0.00 1.36 1.22 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 1.09 0.00 1.09 0.98 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 3.24 0.00 3.24 2.92 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 16.92 0.00 16.92 15.23 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 1.91 0.00 1.91 1.72	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	В	0.00	2.50	0.00	2.50		2.25
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 1.09 0.00 1.09 0.98 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 3.24 0.00 3.24 2.92 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 16.92 0.00 16.92 15.23 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.91 0.00 1.91 1.72	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	В	0.00	1.23	0.00	1.23		1.11
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 3.24 0.00 3.24 2.92 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 16.92 0.00 16.92 15.23 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.91 0.00 1.91 1.72	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	В	0.00	1.36	0.00	1.36		1.22
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D B 0.00 16.92 0.00 16.92 15.23 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.91 0.00 1.91 1.72	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN BOND FD CL D	В	0.00	1.09	0.00	1.09		0.98
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 15.08 0.00 15.08 13.57 03/21/2018 mfc284158 MUEGGENBORG 284158 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.91 0.00 1.91 1.72	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN BOND FD CL D	В	0.00	3.24	0.00	3.24		2.92
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.91 0.00 1.91 1.72	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN BOND FD CL D	В	0.00	16.92	0.00	16.92		15.23
	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT PUTNAM US GOVT INCOME FD CL C	В	0.00	15.08	0.00	15.08		13.57
02/21/2010 mFg2041E0 MIRGGENDODG 2041E0 MET DIGGELL EMEDGING MADVETS ED GL D 0.00 0.01 0.00 0.01	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT ROYCE HERITAGE FD 1% REDEMPTION	IВ	0.00	1.91	0.00	1.91		1.72
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.21 0.00 0.21 0.19	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.21	0.00	0.21		0.19
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 3.38 0.00 3.38 3.04	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	В						
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 24.94 0.00 24.94 22.45	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	В						
03/21/2018 mfc284158 MUEGGENBORG 284158 MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 0.35 0.00 0.35 0.32	03/21/2018 mf	fc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	0.35	0.00	0.35		0.32

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	6.91	0.00	6.91		6.22
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SE	С В	0.00	0.38	0.00	0.38		0.34
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SE	СВ	0.00	2.26	0.00	2.26		2.03
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SE	С В	0.00	5.81	0.00	5.81		5.23
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	5.08	0.00	5.08		4.57
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL	С В	0.00	0.43	0.00	0.43		0.39
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL	С В	0.00	3.26	0.00	3.26		2.93
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL	С В	0.00	10.53	0.00	10.53		9.48
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	23.67	0.00	23.67		21.30
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND F	D B	0.00	16.39	0.00	16.39		14.75
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND F	D B	0.00	39.19	0.00	39.19		35.27
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL	С В	0.00	0.02	0.00	0.02		0.02
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL	С В	0.00	1.93	0.00	1.93		1.74
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL	С В	0.00	6.94	0.00	6.94		6.25
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL	С В	0.00	33.70	0.00	33.70		30.33
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL .	A B	0.00	0.74	0.00	0.74		0.67
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY F	D B	0.00	1.43	0.00	1.43		1.29
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY F	D B	0.00	4.69	0.00	4.69		4.22
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY F	D B	0.00	11.95	0.00	11.95		10.76
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY F	D B	0.00	20.31	0.00	20.31		18.28
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.53	0.00	1.53		1.38
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	4.16	0.00	4.16		3.74
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	6.01	0.00	6.01		5.41
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	25.05	0.00	25.05		22.55
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY F	D B	0.00	0.41	0.00	0.41		0.37
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY F	D B	0.00	3.61	0.00	3.61		3.25
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY F	D B	0.00	4.13	0.00	4.13		3.72
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-C	В	0.00	4.79	0.00	4.79		4.31
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	В	0.00	25.64	0.00	25.64		23.08
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	В	0.00	43.89	0.00	43.89		39.50
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT THE BOND FUND OF AMERICA-A	В	0.00	4.45	0.00	4.45		4.01
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	9.03	0.00	9.03		8.13
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	12.13	0.00	12.13		10.92
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT THE INCOME FUND OF AMERICA-A	В	0.00	2.10	0.00	2.10		1.89
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT THORNBURG LTD TERM INCOME FD	CL B	0.00	12.66	0.00	12.66		11.39
03/21/2018 mfc284158 MUEGGENBORG 284158	MFT WELLS FARGO MUNICIPAL BOND-A	В	0.00	52.49	0.00	52.49		47.24
	* DEBBIE MUEGGENBORG-D146 SUBTOTA	L *	\$392,534.86	\$1,233.98	\$332.50	\$901.48		\$811.40
	*** REP LINK TRANSACTIONS TOTAL	***	\$392,534.86	\$1,233.98	\$332.50	\$901.48		\$811.40

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		AI	OJUSTME.	NTS					
03/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
		*** ADJUSTMENTS TOT	'AL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-55.00
]	BROKER COMMI	SSION	TOTALS
						Broke	r Transactions		\$1,219.15
						Spli	t Transactions		\$0.00
						Overrid	e Transactions		\$0.00
							Adjustments		\$-55.00
							Payroll Draw		\$0.00
							Base Salary		\$0.00
						Prior	Period Balance		\$0.00
						FI	NRA Assessment		\$0.00
						S	IPC Assessment		\$0.00
						N	et Commissions		\$1,164.15
						Year-to-da	te Commissions		\$6,325.92