

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

COMMISSION STATEMENT

March 31, 2018

DEBBIE MUEGGENBORG-D046

BROKER #: D046

BRANCH: DMB

, TX

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
03/23/2018 368260525	RILEY, PINEY	S PHILLIPS 66 PARTNERS LP	B	46,290.35	50.00	15.00	35.00	90.0	31.50
03/23/2018 368260525	RILEY, PINEY	S THE WALT DISNEY CO	B	100,627.35	50.00	15.00	35.00	90.0	31.50
* STOCKS SUBTOTAL *				\$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	B	0.00	15.97	0.00	15.97	90.0	14.37
03/21/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-C	B	0.00	1.79	0.00	1.79	90.0	1.61
03/21/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.12	0.00	2.12	90.0	1.91
03/21/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.74	0.00	8.74	90.0	7.87
03/21/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	11.41	0.00	11.41	90.0	10.27
03/21/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	15.71	0.00	15.71	90.0	14.14
03/21/2018 mfc676853	MUEGGENBORG 676853	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.37	0.00	1.37	90.0	1.23
03/21/2018 mfc676853	MUEGGENBORG 676853	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	81.70	0.00	81.70	90.0	73.53
03/21/2018 mfc676853	MUEGGENBORG 676853	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.20	0.00	8.20	90.0	7.38
03/21/2018 mfc676853	MUEGGENBORG 676853	MFT HENNESSY FOCUS FD INV	B	0.00	26.30	0.00	26.30	90.0	23.67
03/21/2018 mfc676853	MUEGGENBORG 676853	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.64	0.00	14.64	90.0	13.18
03/21/2018 mfc676853	MUEGGENBORG 676853	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	51.54	0.00	51.54	90.0	46.39
03/21/2018 mfc676853	MUEGGENBORG 676853	MFT NATIXIS US EQUITY OPPORTUNITIES	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	B	0.00	14.56	0.00	14.56	90.0	13.10
03/21/2018 mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER STRATEGIC INCOME FD	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	B	0.00	4.97	0.00	4.97	90.0	4.47
03/21/2018 mfc676853	MUEGGENBORG 676853	MFT PIMCO INCOME FUND CL D	B	0.00	79.25	0.00	79.25	90.0	71.33
03/21/2018 mfc676853	MUEGGENBORG 676853	MFT PUTNAM 746745108	B	0.00	0.52	0.00	0.52	90.0	0.47
03/21/2018 mfc676853	MUEGGENBORG 676853	MFT PUTNAM NEW OPPORTUNITIES FUND	B	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	B	0.00	14.58	0.00	14.58	90.0	13.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$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	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL 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	FAULKNER, LESLIE	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
03/16/2018 04000792230	FAULKNER, LESLIE	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
03/16/2018 04000792239	FAULKNER, DONALD	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
03/16/2018 04000792239	FAULKNER, 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 TRANSACTIONS**BROKER: DEBBIE MUEGGENBORG-D146 #43**

03/19/2018 00069057320	REYNOLDS, DEVYN	MF AMERICAN BALANCED FUND-529C	B	100.00	1.00	0.00	1.00		0.90
03/19/2018 00069057320	REYNOLDS, DEVYN	MF THE INVESTMENT COMPANY OF	B	100.00	1.00	0.00	1.00		0.90
03/26/2018 153008199	BROOKBY (TOD),	MF CARILLON SCOUT MID CAP FUND	S	16,252.45	0.00	5.00	-5.00		-4.50
03/26/2018 153008199	BROOKBY (TOD),	MF DREYFUS SMALL CAP STOCK INDEX	S	16,252.45	0.00	5.00	-5.00		-4.50
03/26/2018 153008199	BROOKBY (TOD),	MF FIDELITY ADVISOR HEALTH CARE FD	S	13,002.45	0.00	5.00	-5.00		-4.50
03/26/2018 153008199	BROOKBY (TOD),	MF IVY EMERGING MARKETS EQUITY FD	S	13,002.45	0.00	5.00	-5.00		-4.50
03/26/2018 153008199	BROOKBY (TOD),	MF LOOMIS SAYLES STRAT INCOME FD	S	26,002.45	0.00	5.00	-5.00		-4.50
03/26/2018 153008199	BROOKBY (TOD),	MF NATIXIS LOOMIS SAYLES INV GRD	S	32,502.45	0.00	5.00	-5.00		-4.50
03/26/2018 153008199	BROOKBY (TOD),	MF OAKMARK FUND	S	29,252.45	0.00	5.00	-5.00		-4.50
03/26/2018 153008199	BROOKBY (TOD),	MF OAKMARK INTL FD CL INV	S	48,752.45	0.00	5.00	-5.00		-4.50
03/26/2018 153008199	BROOKBY (TOD),	MF OPPENHEIMER SENIOR FLOATING	S	48,752.45	0.00	5.00	-5.00		-4.50
03/26/2018 153008199	BROOKBY (TOD),	MF PRIMECAP ODYSSEY GROWTH FD	S	26,002.45	0.00	5.00	-5.00		-4.50
03/26/2018 153008199	BROOKBY (TOD),	MF PUTNAM US GOVT INCOME FD Y	S	22,752.45	0.00	5.00	-5.00		-4.50
03/26/2018 153008199	BROOKBY (TOD),	MF THORNBURG LTD TERM INCOME FD CL	S	32,502.45	0.00	5.00	-5.00		-4.50
03/27/2018 368245715	ARMSTRONG, NANCY	MF FIDELITY ADVISOR REAL ESTATE FD	S	-135,533.19	0.00	5.00	-5.00		-4.50
03/09/2018 368269339	REYNOLDS, DOROTHY	MF RUSSELL EMERGING MARKETS FD CL	S	-279.95	0.00	5.00	-5.00		-4.50
03/09/2018 368269339	REYNOLDS, DOROTHY	MF RUSSELL GLOBAL EQUITY FD CL C	S	-461.83	0.00	5.00	-5.00		-4.50
03/09/2018 368269339	REYNOLDS, DOROTHY	MF RUSSELL GLOBAL REAL ESTATE SEC	S	-494.43	0.00	5.00	-5.00		-4.50
03/09/2018 368269339	REYNOLDS, DOROTHY	MF RUSSELL INTER DEV MKTS FD CL C	S	-557.32	0.00	5.00	-5.00		-4.50
03/09/2018 368269339	REYNOLDS, DOROTHY	MF RUSSELL STRATEGIC BOND FD CL C	S	-2,503.24	0.00	5.00	-5.00		-4.50
03/09/2018 368269339	REYNOLDS, 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	REYNOLDS, DOROTHY	MF RUSSELL US DEFENSIVE EQUITY FD	S	-1,902.87	0.00	5.00	-5.00		-4.50
03/09/2018 368269339	REYNOLDS, DOROTHY	MF RUSSELL US SMALL CAP EQUITY FD	S	-549.39	0.00	5.00	-5.00		-4.50
03/12/2018 368269339	REYNOLDS, DOROTHY	MF AMERICAN BALANCED FUND-C	S	8,302.45	0.00	5.00	-5.00		-4.50
03/12/2018 368269339	REYNOLDS, DOROTHY	MF AMERICAN BALANCED FUND-C	S	-8,302.45	0.00	-5.00	5.00		4.50
03/12/2018 368269339	REYNOLDS, DOROTHY	MF AMERICAN BALANCED FUND-C	S	8,302.45	83.00	5.00	78.00		70.20
03/09/2018 368269667	REYNOLDS, JAMES	MF RUSSELL GLOBAL REAL ESTATE SEC	S	-3,628.29	0.00	5.00	-5.00		-4.50
03/12/2018 368269667	REYNOLDS, JAMES	MF FIDELITY ADVISOR HEALTH CARE FD	S	3,652.45	0.00	5.00	-5.00		-4.50

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/05/2018 368323135	WILLIAMS, RONDA	MF PUTNAM US GOVT INCOME FD Y	B	-5,497.55	0.00	5.00	-5.00		-4.50
02/28/2018 368430975	BEFORT, KAREN	MF AMG YACKTMAN FD I	S	-128,393.66	0.00	5.00	-5.00		-4.50
02/28/2018 368430975	BEFORT, KAREN	MF FIDELITY ADVISOR REAL ESTATE FD	S	-83,239.41	0.00	5.00	-5.00		-4.50
02/28/2018 368430975	BEFORT, KAREN	MF FIDELITY ADV MID CAP VALUE	S	-11,800.92	0.00	5.00	-5.00		-4.50
02/28/2018 368430975	BEFORT, KAREN	MF PAX SMALL CAP INDIVIDUAL FD INV	S	-105,812.08	0.00	5.00	-5.00		-4.50
02/28/2018 368430975	BEFORT, KAREN	MF RUSSELL GLOBAL REAL ESTATE SEC	S	-44,138.06	0.00	5.00	-5.00		-4.50
02/28/2018 368430975	BEFORT, KAREN	MF VANGUARD REIT INDEX FD INV	S	-54,162.82	0.00	5.00	-5.00		-4.50
03/01/2018 368430975	BEFORT, KAREN	MF CARILLON SCOUT MID CAP FUND	S	11,802.45	0.00	2.50	-2.50		-2.25
03/01/2018 368430975	BEFORT, KAREN	MF DREYFUS SMALL CAP STOCK INDEX	S	105,802.45	0.00	5.00	-5.00		-4.50
03/01/2018 368430975	BEFORT, KAREN	MF FIDELITY SELECT TECH NOLOGY	S	181,502.45	0.00	5.00	-5.00		-4.50
03/01/2018 368430975	BEFORT, KAREN	MF OAKMARK FUND	S	128,002.45	0.00	5.00	-5.00		-4.50
03/13/2018 368454113	PALMER (BENE),	MF DELAWARE VALUE FD CL I	B	-6,697.55	0.00	5.00	-5.00		-4.50
03/13/2018 368454113	PALMER (BENE),	MF IVY EMERGING MARKETS EQUITY FD	S	7,102.45	0.00	5.00	-5.00		-4.50
03/13/2018 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 368454113	PALMER (BENE),	MF TCW EMERGING MARKETS INCOME FD	S	-7,090.18	0.00	5.00	-5.00		-4.50
03/13/2018 368456878	PALMER (BENE),	MF DELAWARE VALUE FD CL I	B	-9,697.55	0.00	5.00	-5.00		-4.50
03/13/2018 368456878	PALMER (BENE),	MF IVY EMERGING MARKETS EQUITY FD	S	17,002.45	0.00	5.00	-5.00		-4.50
03/13/2018 368456878	PALMER (BENE),	MF MFS CORP BOND FD CL I	B	-14,697.55	0.00	5.00	-5.00		-4.50
03/13/2018 368456878	PALMER (BENE),	MF TCW EMERGING MARKETS INCOME FD	S	-17,302.33	0.00	5.00	-5.00		-4.50
03/06/2018 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 368464178	WEAVER, BAMBI	MF AMERICAN FDS FUNDAMENTAL INVSTR	S	23,362.45	0.00	5.00	-5.00		-4.50
03/02/2018 368464178	WEAVER, BAMBI	MF CARILLON SCOUT MID CAP FUND	S	35,042.45	0.00	5.00	-5.00		-4.50
03/02/2018 368464178	WEAVER, BAMBI	MF IVY EMERGING MARKETS EQUITY FD	S	8,762.45	0.00	5.00	-5.00		-4.50
03/02/2018 368464178	WEAVER, BAMBI	MF NATIXIS LOOMIS SAYLES INV GRD	S	29,202.45	0.00	5.00	-5.00		-4.50
03/02/2018 368464178	WEAVER, BAMBI	MF OAKMARK FUND	S	26,282.45	0.00	5.00	-5.00		-4.50
03/02/2018 368464178	WEAVER, BAMBI	MF OAKMARK INTL FD CL INV	S	26,282.45	0.00	5.00	-5.00		-4.50
03/02/2018 368464178	WEAVER, BAMBI	MF PIMCO INCOME FUND CL D	S	14,602.45	0.00	5.00	-5.00		-4.50
03/02/2018 368464178	WEAVER, BAMBI	MF PIMCO INVESTMENT GRADE CORP	S	29,202.45	0.00	5.00	-5.00		-4.50
03/02/2018 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 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 368464178	WEAVER, BAMBI	MF THORNBURG LTD TERM INCOME FD CL	S	29,202.45	0.00	5.00	-5.00		-4.50
03/02/2018 368464178	WEAVER, BAMBI	MF VANGUARD INTL EXPLORER FD	S	26,282.45	0.00	5.00	-5.00		-4.50
03/13/2018 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 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 154426678	BEFORT TRUSTEE,	S PHILLIPS 66	S	-3,884.68	7.78	15.00	-7.22		-6.50
03/07/2018 154426678	BEFORT TRUSTEE,	S PHILLIPS 66	S	-3,602.70	7.22	0.00	7.22		6.50
03/21/2018 368433779	PEET JR, CURTIS	S KRAFT HEINZ CO/THE	S	-2,030.84	15.00	15.00	0.00		0.00
03/21/2018 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 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-A	B	0.00	2.02	0.00	2.02		1.82
03/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	7.50	0.00	7.50		6.75
03/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	16.19	0.00	16.19		14.57
03/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	26.22	0.00	26.22		23.60
03/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	57.23	0.00	57.23		51.51
03/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.24	0.00	3.24		2.92

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	12.82	0.00	12.82	11.54
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD BOND FUND-C	B	0.00	5.07	0.00	5.07	4.56
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.18	0.00	9.18	8.26
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.17	0.00	14.17	12.75
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.46	0.00	1.46	1.31
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.60	0.00	1.60	1.44
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.94	0.00	8.94	8.05
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT COLUMBIA US GOVT MORTGAGE FD C	B	0.00	7.74	0.00	7.74	6.97
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.00	0.00	2.00	1.80
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	6.43	0.00	6.43	5.79
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	6.80	0.00	6.80	6.12
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	36.98	0.00	36.98	33.28
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	69.99	0.00	69.99	62.99
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	6.02	0.00	6.02	5.42
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	1.17	0.00	1.17	1.05
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	3.78	0.00	3.78	3.40
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	24.49	0.00	24.49	22.04
03/21/2018	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 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	10.54	9.49
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	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	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	0.98
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	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	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	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.94	0.00	24.94	22.45
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.35	0.00	0.35	0.32

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

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	B	0.00	6.91	0.00	6.91	6.22
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.38	0.00	0.38	0.34
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.26	0.00	2.26	2.03
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.81	0.00	5.81	5.23
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	5.08	0.00	5.08	4.57
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.43	0.00	0.43	0.39
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.26	0.00	3.26	2.93
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.53	0.00	10.53	9.48
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	23.67	0.00	23.67	21.30
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	16.39	0.00	16.39	14.75
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	39.19	0.00	39.19	35.27
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	0.02	0.00	0.02	0.02
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	1.93	0.00	1.93	1.74
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.94	0.00	6.94	6.25
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	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 FD	B	0.00	1.43	0.00	1.43	1.29
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.69	0.00	4.69	4.22
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.95	0.00	11.95	10.76
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	20.31	0.00	20.31	18.28
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.53	0.00	1.53	1.38
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	4.16	0.00	4.16	3.74
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.01	0.00	6.01	5.41
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	25.05	0.00	25.05	22.55
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.41	0.00	0.41	0.37
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.61	0.00	3.61	3.25
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.13	0.00	4.13	3.72
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-C	B	0.00	4.79	0.00	4.79	4.31
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	B	0.00	25.64	0.00	25.64	23.08
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	B	0.00	43.89	0.00	43.89	39.50
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.45	0.00	4.45	4.01
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.03	0.00	9.03	8.13
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.13	0.00	12.13	10.92
03/21/2018	mfc284158	MUEGGENBORG 284158	MFT THE INCOME FUND OF AMERICA-A	B	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	B	0.00	52.49	0.00	52.49	47.24
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *					\$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
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ADJUSTMENTS

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 TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$1,219.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,164.15
Year-to-date Commissions	\$6,325.92