

Bill Payment Stub

| | |
|---------------|----------|
| Check Date: | 2/7/2018 |
| Check No.: | 41393 |
| Check Amount: | 1,520.28 |

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 |
|-----------|------|-------------|---------------|----------|----------|----------|
| 1/31/2018 | Bill | COMMISSIONS | 1,520.28 | 1,520.28 | | 1,520.28 |

COMMISSION STATEMENT

January 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: MUTUAL FUNDS | | | | | | | | | | |
| 01/23/2018 | 492612113 | MUEGGENBORG (TOD), MF | AMERICAN BALANCED FUND-F1 | S | 1,002.45 | 0.00 | 2.50 | -2.50 | 90.0 | -2.25 |
| * MUTUAL FUNDS SUBTOTAL * | | | | | \$1,002.45 | \$0.00 | \$2.50 | \$-2.50 | | \$-2.25 |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS | | | | | | | | | | |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 18.76 | 0.00 | 18.76 | 90.0 | 16.88 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 1.97 | 0.00 | 1.97 | 90.0 | 1.77 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT AMERICAN BALANCED FUND-F1 | B | 0.00 | 2.13 | 0.00 | 2.13 | 90.0 | 1.92 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT AMERICAN BALANCED FUND-F1 | B | 0.00 | 9.62 | 0.00 | 9.62 | 90.0 | 8.66 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT AMERICAN BALANCED FUND-F1 | B | 0.00 | 12.56 | 0.00 | 12.56 | 90.0 | 11.30 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT AMERICAN BALANCED FUND-F1 | B | 0.00 | 17.28 | 0.00 | 17.28 | 90.0 | 15.55 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT DEUTSCHE GLOBAL INCOME BUILDER | B | 0.00 | 1.52 | 0.00 | 1.52 | 90.0 | 1.37 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT DREYFUS SMALL CAP STOCK INDEX | B | 0.00 | 90.67 | 0.00 | 90.67 | 90.0 | 81.60 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT EUROPACIFIC GROWTH FUND CLASS C | B | 0.00 | 8.81 | 0.00 | 8.81 | 90.0 | 7.93 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT HENNESSY FOCUS FD INV | B | 0.00 | 29.21 | 0.00 | 29.21 | 90.0 | 26.29 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT LOOMIS SAYLES STRATEGIC INCOME | B | 0.00 | 16.06 | 0.00 | 16.06 | 90.0 | 14.45 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT METROPOLITAN WEST TOTAL RTN BD | B | 0.00 | 58.05 | 0.00 | 58.05 | 90.0 | 52.25 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT NATIXIS US EQUITY OPPORTUNITIES | B | 0.00 | 3.81 | 0.00 | 3.81 | 90.0 | 3.43 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT NATIXIS VAUGHAN NELSON SM CAP | B | 0.00 | 16.39 | 0.00 | 16.39 | 90.0 | 14.75 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT OPPENHEIMER STRATEGIC INCOME FD | B | 0.00 | 0.50 | 0.00 | 0.50 | 90.0 | 0.45 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT OPPENHEIMER U.S. GOVT TR CLASS | B | 0.00 | 5.51 | 0.00 | 5.51 | 90.0 | 4.96 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT PIMCO INCOME FUND CL D | B | 0.00 | 88.27 | 0.00 | 88.27 | 90.0 | 79.44 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT PUTNAM 746745108 | B | 0.00 | 0.57 | 0.00 | 0.57 | 90.0 | 0.51 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT PUTNAM NEW OPPORTUNITIES FUND | B | 0.00 | 0.70 | 0.00 | 0.70 | 90.0 | 0.63 |
| 01/23/2018 | mfc676853 | MUEGGENBORG 676853 | MFT RUSSELL STRATEGIC BOND FD CL C | B | 0.00 | 16.44 | 0.00 | 16.44 | 90.0 | 14.80 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | | | \$0.00 | \$398.83 | \$0.00 | \$398.83 | | \$358.94 |
| *** CLEARING TRANSACTIONS TOTAL *** | | | | | \$1,002.45 | \$398.83 | \$2.50 | \$396.33 | | \$356.69 |

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> | | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS</u> | | | | | | | | | |
| 01/09/2018 (None) | LATHROP, ANDREW | MF FIDELITY ADVISOR FDS | B | 0.00 | 5.00 | 0.00 | 5.00 | 90.0 | 4.50 |
| | | * MUTUAL FUNDS SUBTOTAL * | | \$0.00 | \$5.00 | \$0.00 | \$5.00 | | \$4.50 |
| | | *** DIRECT TRANSACTIONS TOTAL *** | | \$0.00 | \$5.00 | \$0.00 | \$5.00 | | \$4.50 |

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

| | | | | | | | | | | |
|------------|-------------|---------------------|-----|---------------------------------|---|------------|-------|-------|-------|-------|
| 01/17/2018 | 00069057320 | REYNOLDS, DEVYN | MF | AMERICAN BALANCED FUND-529C | B | 100.00 | 1.00 | 0.00 | 1.00 | 0.90 |
| 01/17/2018 | 00069057320 | REYNOLDS, DEVYN | MF | THE INVESTMENT COMPANY OF | B | 100.00 | 1.00 | 0.00 | 1.00 | 0.90 |
| 01/16/2018 | 368245715 | ARMSTRONG, NANCY | MF | LOOMIS SAYLES STRAT INCOME FD | B | -17,497.55 | 0.00 | 5.00 | -5.00 | -4.50 |
| 01/16/2018 | 368245715 | ARMSTRONG, NANCY | MF | NATIXIS US EQUITY OPPORTUNITIES | B | -19,997.55 | 0.00 | 5.00 | -5.00 | -4.50 |
| 01/16/2018 | 368245715 | ARMSTRONG, NANCY | MF | OAKMARK FUND | B | -22,997.55 | 0.00 | 5.00 | -5.00 | -4.50 |
| 01/16/2018 | 368252932 | RICKETTS, JANA | MF | AMERICAN FDS BALANCED FD CL F2 | B | -257.55 | 0.00 | 5.00 | -5.00 | -4.50 |
| 01/16/2018 | 368373649 | STEVENS, YVONNE | MF | HARTFORD BALANCED INCOME FD I | B | -157.55 | 0.00 | 5.00 | -5.00 | -4.50 |
| 01/26/2018 | 368433779 | PEET JR, CURTIS | MF | RUSSELL SHORT DURATION BOND FD | B | -8,997.55 | 0.00 | 5.00 | -5.00 | -4.50 |
| 12/29/2017 | 368434119 | SCHMIDT-BAKER, RUTH | MF | AMERICAN BALANCED FUND-A | S | 150.00 | 5.53 | 2.50 | 3.03 | 2.73 |
| 01/22/2018 | 368446108 | JAVINE, DEE ANNE | MF | HARTFORD BALANCED INCOME FD I | S | -17,400.62 | 0.00 | 5.00 | -5.00 | -4.50 |
| 01/03/2018 | 368461168 | QUINN, CAROL | MF | AMERICAN FDS BALANCED FD CL F2 | B | -997.55 | 0.00 | 5.00 | -5.00 | -4.50 |
| 01/16/2018 | 429794611 | KREY, RICHARD | MF | AMERICAN FDS BALANCED FD CL F2 | B | -547.55 | 0.00 | 5.00 | -5.00 | -4.50 |
| 01/16/2018 | 430207159 | KENDRICK, WILLIAM | MF | THORNBURG LTD TERM INCOME FD CL | B | -3,497.55 | 0.00 | 5.00 | -5.00 | -4.50 |
| 01/16/2018 | 677032236 | STEVENS, CHAD | MF | AMERICAN FDS NEW WORLD FD CL F2 | B | -1,197.55 | 0.00 | 5.00 | -5.00 | -4.50 |
| 01/03/2018 | 154426678 | BEFORT TRUSTEE, | S | PHILLIPS 66 | S | -50,058.83 | 20.00 | 15.00 | 5.00 | 4.50 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT | AIM CHARTER FUND - CLASS A | B | 0.00 | 61.64 | 0.00 | 61.64 | 55.48 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT | AMERICAN BALANCED FUND-A | B | 0.00 | 2.16 | 0.00 | 2.16 | 1.94 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT | AMERICAN BALANCED FUND-C | B | 0.00 | 8.26 | 0.00 | 8.26 | 7.43 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT | AMERICAN BALANCED FUND-C | B | 0.00 | 17.84 | 0.00 | 17.84 | 16.06 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT | AMERICAN BALANCED FUND-C | B | 0.00 | 28.88 | 0.00 | 28.88 | 25.99 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT | AMERICAN BALANCED FUND-C | B | 0.00 | 63.04 | 0.00 | 63.04 | 56.74 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT | AMERICAN MUTUAL FUND-A | B | 0.00 | 3.55 | 0.00 | 3.55 | 3.20 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT | ASTON SILVERCREST SM CAP FD N | B | 0.00 | 11.58 | 0.00 | 11.58 | 10.42 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT | CAPITAL INCOME BUILDER CLASS C | B | 0.00 | 14.25 | 0.00 | 14.25 | 12.83 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT | CAPITAL WORLD BOND FUND-C | B | 0.00 | 5.54 | 0.00 | 5.54 | 4.99 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT | CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 9.84 | 0.00 | 9.84 | 8.86 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT | CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 15.20 | 0.00 | 15.20 | 13.68 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT | CAPITAL WORLD GROWTH AND | B | 0.00 | 1.56 | 0.00 | 1.56 | 1.40 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT | CAPITAL WORLD GROWTH AND | B | 0.00 | 1.71 | 0.00 | 1.71 | 1.54 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT | CAPITAL WORLD GROWTH AND | B | 0.00 | 9.58 | 0.00 | 9.58 | 8.62 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT | COLUMBIA US GOVT MORTGAGE FD C | B | 0.00 | 8.69 | 0.00 | 8.69 | 7.82 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT | DREYFUS SMALL CAP STOCK INDEX | B | 0.00 | 2.22 | 0.00 | 2.22 | 2.00 |

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|-----------|--|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX | B | 0.00 | 7.14 | 0.00 | 7.14 | | 6.43 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX | B | 0.00 | 7.55 | 0.00 | 7.55 | | 6.80 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX | B | 0.00 | 41.04 | 0.00 | 41.04 | | 36.94 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT FIDELITY ADV EQUITY GROWTH CL T | B | 0.00 | 73.99 | 0.00 | 73.99 | | 66.59 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT FIDELITY ADV STRATEGIC INCOME | B | 0.00 | 6.67 | 0.00 | 6.67 | | 6.00 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV | B | 0.00 | 1.30 | 0.00 | 1.30 | | 1.17 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV | B | 0.00 | 4.20 | 0.00 | 4.20 | | 3.78 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV | B | 0.00 | 18.20 | 0.00 | 18.20 | | 16.38 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV | B | 0.00 | 27.21 | 0.00 | 27.21 | | 24.49 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT HODGES SMALL CAP FD RETAIL | B | 0.00 | 4.11 | 0.00 | 4.11 | | 3.70 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD | B | 0.00 | 13.35 | 0.00 | 13.35 | | 12.02 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD | B | 0.00 | 14.37 | 0.00 | 14.37 | | 12.93 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD | B | 0.00 | 14.97 | 0.00 | 14.97 | | 13.47 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT LOOMIS SAYLES BOND FD CL R | B | 0.00 | 6.53 | 0.00 | 6.53 | | 5.88 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME | B | 0.00 | 11.57 | 0.00 | 11.57 | | 10.41 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME | B | 0.00 | 13.67 | 0.00 | 13.67 | | 12.30 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT LOOMIS SAYLES HIGH INCOME FD CL | B | 0.00 | 12.03 | 0.00 | 12.03 | | 10.83 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT METROPOLITAN WEST TOTAL RTN BD | B | 0.00 | 20.05 | 0.00 | 20.05 | | 18.05 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT NATIXIS US EQUITY OPPORTUNITIES | B | 0.00 | 181.45 | 0.00 | 181.45 | | 163.31 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A | B | 0.00 | 2.05 | 0.00 | 2.05 | | 1.85 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A | B | 0.00 | 2.07 | 0.00 | 2.07 | | 1.86 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A | B | 0.00 | 2.28 | 0.00 | 2.28 | | 2.05 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A | B | 0.00 | 2.47 | 0.00 | 2.47 | | 2.22 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 | B | 0.00 | 2.07 | 0.00 | 2.07 | | 1.86 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT NEW WORLD FUND-F1 | B | 0.00 | 2.36 | 0.00 | 2.36 | | 2.12 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD | B | 0.00 | 1.28 | 0.00 | 1.28 | | 1.15 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD | B | 0.00 | 1.42 | 0.00 | 1.42 | | 1.28 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT PAX SMALL CAP INDIVIDUAL FD INV | B | 0.00 | 40.29 | 0.00 | 40.29 | | 36.26 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT PAX SMALL CAP INDIVIDUAL FD INV | B | 0.00 | 67.56 | 0.00 | 67.56 | | 60.80 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D | B | 0.00 | 1.22 | 0.00 | 1.22 | | 1.10 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D | B | 0.00 | 3.63 | 0.00 | 3.63 | | 3.27 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT PIMCO REAL RETURN BOND FD CL D | B | 0.00 | 18.99 | 0.00 | 18.99 | | 17.09 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT PUTNAM US GOVT INCOME FD CL C | B | 0.00 | 16.92 | 0.00 | 16.92 | | 15.23 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT ROYCE HERITAGE FD 1% REDEMPTION | B | 0.00 | 2.14 | 0.00 | 2.14 | | 1.93 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL | B | 0.00 | 0.22 | 0.00 | 0.22 | | 0.20 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL | B | 0.00 | 3.52 | 0.00 | 3.52 | | 3.17 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL | B | 0.00 | 25.95 | 0.00 | 25.95 | | 23.36 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT RUSSELL GLOBAL EQUITY FD CL C | B | 0.00 | 0.38 | 0.00 | 0.38 | | 0.34 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT RUSSELL GLOBAL EQUITY FD CL C | B | 0.00 | 8.13 | 0.00 | 8.13 | | 7.32 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT RUSSELL GLOBAL REAL ESTATE SEC | B | 0.00 | 0.43 | 0.00 | 0.43 | | 0.39 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT RUSSELL GLOBAL REAL ESTATE SEC | B | 0.00 | 2.72 | 0.00 | 2.72 | | 2.45 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT RUSSELL GLOBAL REAL ESTATE SEC | B | 0.00 | 7.10 | 0.00 | 7.10 | | 6.39 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT RUSSELL INVESTMENT GRADE BOND | B | 0.00 | 5.75 | 0.00 | 5.75 | | 5.18 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 MFT RUSSELL INTER DEV MKTS FD CL C | B | 0.00 | 0.47 | 0.00 | 0.47 | | 0.42 |

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---|-----------|--------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL INTER DEV MKTS FD CL C | B | 0.00 | 3.57 | 0.00 | 3.57 | 3.21 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL INTER DEV MKTS FD CL C | B | 0.00 | 11.48 | 0.00 | 11.48 | 10.33 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL LIFEPOINTS EQTY GROWTH | B | 0.00 | 26.05 | 0.00 | 26.05 | 23.45 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL SHORT DURATION BOND FD | B | 0.00 | 18.22 | 0.00 | 18.22 | 16.40 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL SHORT DURATION BOND FD | B | 0.00 | 43.52 | 0.00 | 43.52 | 39.17 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL STRATEGIC BOND FD CL C | B | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL STRATEGIC BOND FD CL C | B | 0.00 | 2.17 | 0.00 | 2.17 | 1.95 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL STRATEGIC BOND FD CL C | B | 0.00 | 7.83 | 0.00 | 7.83 | 7.05 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL STRATEGIC BOND FD CL C | B | 0.00 | 38.41 | 0.00 | 38.41 | 34.57 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL STRATEGIC BOND FD CL A | B | 0.00 | 0.83 | 0.00 | 0.83 | 0.75 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL US DEFENSIVE EQUITY FD | B | 0.00 | 1.57 | 0.00 | 1.57 | 1.41 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL US DEFENSIVE EQUITY FD | B | 0.00 | 5.44 | 0.00 | 5.44 | 4.90 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL US DEFENSIVE EQUITY FD | B | 0.00 | 13.11 | 0.00 | 13.11 | 11.80 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL US DEFENSIVE EQUITY FD | B | 0.00 | 22.27 | 0.00 | 22.27 | 20.04 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL US CORE EQUITY FD CL C | B | 0.00 | 1.72 | 0.00 | 1.72 | 1.55 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL US CORE EQUITY FD CL C | B | 0.00 | 4.94 | 0.00 | 4.94 | 4.45 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL US CORE EQUITY FD CL C | B | 0.00 | 7.13 | 0.00 | 7.13 | 6.42 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL US CORE EQUITY FD CL C | B | 0.00 | 27.47 | 0.00 | 27.47 | 24.72 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL US SMALL CAP EQUITY FD | B | 0.00 | 0.45 | 0.00 | 0.45 | 0.41 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL US SMALL CAP EQUITY FD | B | 0.00 | 4.37 | 0.00 | 4.37 | 3.93 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT RUSSELL US SMALL CAP EQUITY FD | B | 0.00 | 4.63 | 0.00 | 4.63 | 4.17 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT SMALLCAP WORLD FUND-C | B | 0.00 | 5.16 | 0.00 | 5.16 | 4.64 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT SMALLCAP WORLD FUND-F1 | B | 0.00 | 27.60 | 0.00 | 27.60 | 24.84 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT SMALLCAP WORLD FUND-F1 | B | 0.00 | 47.24 | 0.00 | 47.24 | 42.52 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 5.02 | 0.00 | 5.02 | 4.52 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT THE GROWTH FUND OF AMERICA-C | B | 0.00 | 9.51 | 0.00 | 9.51 | 8.56 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT THE GROWTH FUND OF AMERICA-C | B | 0.00 | 12.78 | 0.00 | 12.78 | 11.50 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 2.31 | 0.00 | 2.31 | 2.08 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT THORNBURG LTD TERM INCOME FD CL | B | 0.00 | 14.11 | 0.00 | 14.11 | 12.70 |
| 01/23/2018 | mfc284158 | MUEGGENBORG 284158 | MFT WELLS FARGO MUNICIPAL BOND-A | B | 0.00 | 58.59 | 0.00 | 58.59 | 52.73 |
| * DEBBIE MUEGGENBORG-D146 SUBTOTAL * | | | | \$-143,254.95 | \$1,421.41 | \$72.50 | \$1,348.91 | | \$1,214.09 |
| *** REP LINK TRANSACTIONS TOTAL *** | | | | \$-143,254.95 | \$1,421.41 | \$72.50 | \$1,348.91 | | \$1,214.09 |

ADJUSTMENTS

| | | | | | | | |
|----------------------------------|---|--------------------|---------------|---------------|---------------|---------------|-----------------|
| 01/31/2018 | : | BROKER WORKSTATION | 0.00 | 0.00 | 0.00 | 0.00 | -30.00 |
| 01/31/2018 | : | 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 | \$1,575.28 |
| 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 | \$1,520.28 |
| Year-to-date Commissions | \$3,237.73 |