

COMMISSION STATEMENT

June 30, 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									
06/06/2018 368288086	MUEGGENBORG, DENNIS MF	AMG YACKTMAN FD I	S	-127,890.37	0.00	5.00	-5.00	90.0	-4.50
06/06/2018 368288086	MUEGGENBORG, DENNIS MF	NATIXIS US EQUITY OPPORTUNITIES	S	42,002.45	0.00	2.50	-2.50	90.0	-2.25
06/06/2018 368288086	MUEGGENBORG, DENNIS MF	OAKMARK FUND	S	42,002.45	0.00	2.50	-2.50	90.0	-2.25
06/06/2018 368288086	MUEGGENBORG, DENNIS MF	RUSSELL US DEFENSIVE EQUITY FD	S	42,002.45	0.00	2.50	-2.50	90.0	-2.25
06/06/2018 368434782	KAUFFMAN, PEGGY MF	NATIXIS LOOMIS SAYLES INV GRD	S	83,502.45	0.00	5.00	-5.00	90.0	-4.50
06/06/2018 368434782	KAUFFMAN, PEGGY MF	RUSSELL STRATEGIC BOND FD S	S	-84,145.97	0.00	5.00	-5.00	90.0	-4.50
06/06/2018 431390925	KAUFFMAN TTEE, MF	DREYFUS SMALL CAP STOCK INDEX	S	20,002.45	0.00	5.00	-5.00	90.0	-4.50
06/06/2018 431390925	KAUFFMAN TTEE, MF	NATIXIS VAUGHAN NELSON SM CAP	S	-19,924.64	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *				\$-2,448.73	\$0.00	\$32.50	\$-32.50		\$-29.25

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-A	B	0.00	17.68	0.00	17.68	90.0	15.91
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-C	B	0.00	1.98	0.00	1.98	90.0	1.78
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.35	0.00	2.35	90.0	2.12
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.03	0.00	10.03	90.0	9.03
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	14.01	0.00	14.01	90.0	12.61
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	17.38	0.00	17.38	90.0	15.64
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.50	0.00	1.50	90.0	1.35
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	96.30	0.00	96.30	90.0	86.67
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	9.04	0.00	9.04	90.0	8.14
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT HENNESSY FOCUS FD INV	B	0.00	29.14	0.00	29.14	90.0	26.23
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	15.92	0.00	15.92	90.0	14.33
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	56.88	0.00	56.88	90.0	51.19
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.93	0.00	3.93	90.0	3.54
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	16.44	0.00	16.44	90.0	14.80
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	0.49	0.00	0.49	90.0	0.44
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.50	0.00	5.50	90.0	4.95
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT PIMCO INCOME FD CL A	B	0.00	87.32	0.00	87.32	90.0	78.59
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT PUTNAM 746745108	B	0.00	0.58	0.00	0.58	90.0	0.52
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.76	0.00	0.76	90.0	0.68
06/21/2018 mfc676853	MUEGGENBORG 676853	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	16.00	0.00	16.00	90.0	14.40

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$403.23	\$0.00	\$403.23		\$362.92
		*** CLEARING TRANSACTIONS TOTAL ***		\$-2,448.73	\$403.23	\$32.50	\$370.73		\$333.67

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/11/2018	01489201606	LATHROP, ANDREW	MF	FIDELITY ADV FREEDOM 2050 CL A	B	100.00	5.00	0.00	5.00	90.0	4.50
				* MUTUAL FUNDS SUBTOTAL *		\$100.00	\$5.00	\$0.00	\$5.00		\$4.50
				*** DIRECT TRANSACTIONS TOTAL ***		\$100.00	\$5.00	\$0.00	\$5.00		\$4.50

LINKED CLEA TRANSACTIONS

06/22/2018	307375365	GILLIAND, JERRY	MF	AMERICAN BALANCED FUND-C	S	-108,762.26	0.00	5.00	-5.00		-4.50
06/22/2018	307375365	GILLIAND, JERRY	MF	AMERICAN BALANCED FUND-F1	S	-74,417.08	0.00	5.00	-5.00		-4.50
06/22/2018	307375365	GILLIAND, JERRY	MF	CARILLON SCOUT MID CAP FUND	S	19,702.45	0.00	5.00	-5.00		-4.50
06/22/2018	307375365	GILLIAND, JERRY	MF	DREYFUS SMALL CAP STOCK INDEX	S	19,702.45	0.00	5.00	-5.00		-4.50
06/22/2018	307375365	GILLIAND, JERRY	MF	IVY HIGH INCOME FD CL I	S	19,702.45	0.00	5.00	-5.00		-4.50
06/22/2018	307375365	GILLIAND, JERRY	MF	JANUS FLEXIBLE BOND FD CL T	S	-17,288.12	0.00	5.00	-5.00		-4.50
06/22/2018	307375365	GILLIAND, JERRY	MF	NATIXIS LOOMIS SAYLES INV GRD	S	19,702.45	0.00	5.00	-5.00		-4.50
06/22/2018	307375365	GILLIAND, JERRY	MF	OAKMARK FUND	S	19,702.45	0.00	5.00	-5.00		-4.50
06/22/2018	307375365	GILLIAND, JERRY	MF	OAKMARK INTL FD CL INV	S	19,702.45	0.00	5.00	-5.00		-4.50
06/22/2018	307375365	GILLIAND, JERRY	MF	OPPENHEIMER SENIOR FLOATING	S	29,552.45	0.00	5.00	-5.00		-4.50
06/22/2018	307375365	GILLIAND, JERRY	MF	PIMCO INVESTMENT GRADE CORP	S	19,702.45	0.00	5.00	-5.00		-4.50
06/22/2018	307375365	GILLIAND, JERRY	MF	THORNBURG LTD TERM INCOME FD CL	S	29,552.45	0.00	5.00	-5.00		-4.50
06/22/2018	307397630	GILLILAND, JERRY	MF	CARILLON SCOUT MID CAP FUND	S	4,002.45	0.00	5.00	-5.00		-4.50
06/22/2018	307397630	GILLILAND, JERRY	MF	DREYFUS SMALL CAP STOCK INDEX	S	4,002.45	0.00	5.00	-5.00		-4.50
06/22/2018	307397630	GILLILAND, JERRY	MF	IVY HIGH INCOME FD CL I	S	4,002.45	0.00	5.00	-5.00		-4.50
06/22/2018	307397630	GILLILAND, JERRY	MF	NATIXIS LOOMIS SAYLES INV GRD	S	4,002.45	0.00	5.00	-5.00		-4.50
06/22/2018	307397630	GILLILAND, JERRY	MF	OAKMARK FUND	S	4,002.45	0.00	5.00	-5.00		-4.50
06/22/2018	307397630	GILLILAND, JERRY	MF	OAKMARK INTL FD CL INV	S	4,002.45	0.00	5.00	-5.00		-4.50
06/22/2018	307397630	GILLILAND, JERRY	MF	OPPENHEIMER SENIOR FLOATING	S	6,002.45	0.00	5.00	-5.00		-4.50
06/22/2018	307397630	GILLILAND, JERRY	MF	PIMCO INVESTMENT GRADE CORP	S	4,002.45	0.00	5.00	-5.00		-4.50
06/22/2018	307397630	GILLILAND, JERRY	MF	THORNBURG LTD TERM INCOME FD CL	S	6,002.45	0.00	5.00	-5.00		-4.50
06/22/2018	307416030	GILLILAND, JEANI	MF	AMERICAN BALANCED FUND-F1	S	14,252.45	0.00	5.00	-5.00		-4.50
06/20/2018	368245715	ARMSTRONG, NANCY	MF	LOOMIS SAYLES STRAT INCOME FD	B	-19,997.55	0.00	5.00	-5.00		-4.50
06/20/2018	368245715	ARMSTRONG, NANCY	MF	OAKMARK FUND	B	-39,997.55	0.00	5.00	-5.00		-4.50
05/31/2018	368282591	MCFARLAND, STEVEN	MF	CARILLON SCOUT MID CAP FUND	S	19,002.45	0.00	5.00	-5.00		-4.50
05/31/2018	368282591	MCFARLAND, STEVEN	MF	FIDELITY ADVISOR FLOAT RATE HI	S	7,502.45	0.00	2.50	-2.50		-2.25
05/31/2018	368282591	MCFARLAND, STEVEN	MF	FIDELITY ADV MID CAP VALUE	S	-22,567.23	0.00	5.00	-5.00		-4.50
05/31/2018	368282591	MCFARLAND, STEVEN	MF	RUSSELL EMERGING MARKETS FD CL	B	-4,997.55	0.00	5.00	-5.00		-4.50
05/31/2018	368282591	MCFARLAND, STEVEN	MF	RUSSELL US SMALL CAP EQUITY FD	B	-6,997.55	0.00	5.00	-5.00		-4.50

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05/31/2018 368282591	MCFARLAND, STEVEN	MF THORNBURG LTD TERM INCOME FD CL S	S	7,502.45	0.00	2.50	-2.50		-2.25
06/27/2018 368439583	BASTIAN, DAVID	MF OPPENHEIMER INTL GROWTH FD CL Y B	B	-5,397.55	0.00	5.00	-5.00		-4.50
06/27/2018 368439583	BASTIAN, DAVID	MF PUTNAM US GOVT INCOME FD Y B	B	-8,097.55	0.00	5.00	-5.00		-4.50
05/31/2018 677542560	MCFARLAND, STEVEN	MF FIDELITY ADVISOR FLOAT RATE HI S	S	5,002.45	0.00	2.50	-2.50		-2.25
05/31/2018 677542560	MCFARLAND, STEVEN	MF FIDELITY ADV MID CAP VALUE S	S	-10,604.07	0.00	5.00	-5.00		-4.50
05/31/2018 677542560	MCFARLAND, STEVEN	MF OAKMARK FUND B	B	-8,497.55	0.00	5.00	-5.00		-4.50
05/31/2018 677542560	MCFARLAND, STEVEN	MF RUSSELL EMERGING MARKETS FD CL B	B	-1,497.55	0.00	5.00	-5.00		-4.50
05/31/2018 677542560	MCFARLAND, STEVEN	MF THORNBURG LTD TERM INCOME FD CL S	S	5,002.45	0.00	2.50	-2.50		-2.25
06/20/2018 368433779	PEET JR, CURTIS	S CONOCOPHILLIPS S	S	-6,713.56	15.00	15.00	0.00		0.00
06/20/2018 368433779	PEET JR, CURTIS	S VERIZON COMMUNICATIONS INC S	S	-4,780.99	15.00	15.00	0.00		0.00
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-A B	B	0.00	2.30	0.00	2.30		2.07
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C B	B	0.00	8.29	0.00	8.29		7.46
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C B	B	0.00	8.85	0.00	8.85		7.97
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C B	B	0.00	17.89	0.00	17.89		16.10
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C B	B	0.00	28.97	0.00	28.97		26.07
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C B	B	0.00	62.80	0.00	62.80		56.52
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-F1 B	B	0.00	1.51	0.00	1.51		1.36
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN MUTUAL FUND-A B	B	0.00	3.56	0.00	3.56		3.20
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL INCOME BUILDER-F1 B	B	0.00	3.50	0.00	3.50		3.15
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND INCOME B	B	0.00	10.18	0.00	10.18		9.16
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND B	B	0.00	1.62	0.00	1.62		1.46
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND B	B	0.00	1.78	0.00	1.78		1.60
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND B	B	0.00	3.93	0.00	3.93		3.54
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND B	B	0.00	9.94	0.00	9.94		8.95
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD BOND FUND-F1 B	B	0.00	1.37	0.00	1.37		1.23
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT COLUMBIA US GOVT MORTGAGE FD C B	B	0.00	8.55	0.00	8.55		7.70
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX B	B	0.00	1.35	0.00	1.35		1.22
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX B	B	0.00	1.37	0.00	1.37		1.23
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX B	B	0.00	2.35	0.00	2.35		2.12
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX B	B	0.00	3.62	0.00	3.62		3.26
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX B	B	0.00	7.58	0.00	7.58		6.82
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX B	B	0.00	8.02	0.00	8.02		7.22
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX B	B	0.00	24.26	0.00	24.26		21.83
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX B	B	0.00	43.58	0.00	43.58		39.22
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	79.97	0.00	79.97		71.97
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV STRATEGIC INCOME B	B	0.00	6.61	0.00	6.61		5.95
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT GROWTH FUND OF AMERICA CLASS F B	B	0.00	2.55	0.00	2.55		2.30
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV B	B	0.00	1.29	0.00	1.29		1.16
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV B	B	0.00	4.19	0.00	4.19		3.77
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV B	B	0.00	18.15	0.00	18.15		16.34
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV B	B	0.00	27.14	0.00	27.14		24.43
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD B	B	0.00	13.26	0.00	13.26		11.93
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD B	B	0.00	14.27	0.00	14.27		12.84
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD B	B	0.00	14.87	0.00	14.87		13.38

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06/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	6.51	0.00	6.51	5.86
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.46	0.00	11.46	10.31
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.55	0.00	13.55	12.20
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES HIGH INCOME FD CL	B	0.00	11.97	0.00	11.97	10.77
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	19.65	0.00	19.65	17.69
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	187.20	0.00	187.20	168.48
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.39	0.00	2.39	2.15
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.66	0.00	2.66	2.39
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.03	0.00	3.03	2.73
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.57	0.00	3.57	3.21
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	2.42	0.00	2.42	2.18
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	2.73	0.00	2.73	2.46
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.33	0.00	1.33	1.20
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.48	0.00	1.48	1.33
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO INCOME FD CL A	B	0.00	3.08	0.00	3.08	2.77
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.21	0.00	1.21	1.09
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	3.60	0.00	3.60	3.24
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	18.80	0.00	18.80	16.92
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT PUTNAM 746885102	B	0.00	4.18	0.00	4.18	3.76
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.09	0.00	2.09	1.88
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.58	0.00	3.58	3.22
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	26.42	0.00	26.42	23.78
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	7.64	0.00	7.64	6.88
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.56	0.00	2.56	2.30
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	5.59	0.00	5.59	5.03
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.60	0.00	3.60	3.24
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.62	0.00	11.62	10.46
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	26.44	0.00	26.44	23.80
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	18.08	0.00	18.08	16.27
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	43.35	0.00	43.35	39.02
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	0.02	0.00	0.02	0.02
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.62	0.00	7.62	6.86
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	33.59	0.00	33.59	30.23
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL A	B	0.00	0.81	0.00	0.81	0.73
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.19	0.00	5.19	4.67
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.23	0.00	13.23	11.91
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	22.48	0.00	22.48	20.23
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	4.62	0.00	4.62	4.16
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.67	0.00	6.67	6.00
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	27.80	0.00	27.80	25.02
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.18	0.00	4.18	3.76
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.79	0.00	4.79	4.31
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-C	B	0.00	5.41	0.00	5.41	4.87
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	B	0.00	29.03	0.00	29.03	26.13

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc284158 MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	B	0.00	49.70	0.00	49.70		44.73
06/21/2018	mfc284158 MUEGGENBORG 284158	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.91	0.00	4.91		4.42
06/21/2018	mfc284158 MUEGGENBORG 284158	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.71	0.00	13.71		12.34
06/21/2018	mfc284158 MUEGGENBORG 284158	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.30	0.00	2.30		2.07
06/21/2018	mfc284158 MUEGGENBORG 284158	MFT THORNBURG LTD TERM INCOME FD CL B	B	0.00	14.00	0.00	14.00		12.60
06/21/2018	mfc284158 MUEGGENBORG 284158	MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	58.56	0.00	58.56		52.70
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *				<u>\$-45,304.91</u>	<u>\$1,239.88</u>	<u>\$205.00</u>	<u>\$1,034.88</u>		<u>\$931.41</u>
*** LINKED CLEA TRANSACTIONS TOTAL ***				<u>\$-45,304.91</u>	<u>\$1,239.88</u>	<u>\$205.00</u>	<u>\$1,034.88</u>		<u>\$931.41</u>

LINKED DIRE TRANSACTIONSBROKER: DEBBIE MUEGGENBORG-D146 #43

06/18/2018	00069057320 REYNOLDS, DEVYN	MF AMERICAN BALANCED FUND-529C	B	100.00	1.00	0.00	1.00		0.90
06/18/2018	00069057320 REYNOLDS, DEVYN	MF THE INVESTMENT COMPANY OF	B	100.00	1.00	0.00	1.00		0.90
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *				<u>\$200.00</u>	<u>\$2.00</u>	<u>\$0.00</u>	<u>\$2.00</u>		<u>\$1.80</u>
*** LINKED DIRE TRANSACTIONS TOTAL ***				<u>\$200.00</u>	<u>\$2.00</u>	<u>\$0.00</u>	<u>\$2.00</u>		<u>\$1.80</u>

ADJUSTMENTS TRANSACTIONSBROKER: #0

06/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
06/30/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-55.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-55.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,271.38
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	\$1,216.38
Year-to-date Commissions	\$12,603.48