

Bill Payment Stub

Check Date:	3/7/2018
Check No.:	41427
Check Amount:	1,343.45

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
2/28/2018	Bill	COMMISSIONS	1,343.45	1,343.45		1,343.45

COMMISSION STATEMENT
February 28, 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 FUND 12B1 TRAILS										
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-A	B	0.00	18.09	0.00	18.09	90.0	16.28
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-C	B	0.00	2.03	0.00	2.03	90.0	1.83
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.25	0.00	2.25	90.0	2.03
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	9.90	0.00	9.90	90.0	8.91
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	12.93	0.00	12.93	90.0	11.64
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	17.79	0.00	17.79	90.0	16.01
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.57	0.00	1.57	90.0	1.41
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	93.63	0.00	93.63	90.0	84.27
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	9.31	0.00	9.31	90.0	8.38
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT HENNESSY FOCUS FD INV	B	0.00	30.07	0.00	30.07	90.0	27.06
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	16.28	0.00	16.28	90.0	14.65
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	57.80	0.00	57.80	90.0	52.02
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.03	0.00	4.03	90.0	3.63
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	16.81	0.00	16.81	90.0	15.13
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	0.51	0.00	0.51	90.0	0.46
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.51	0.00	5.51	90.0	4.96
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT PIMCO INCOME FUND CL D	B	0.00	88.34	0.00	88.34	90.0	79.51
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT PUTNAM 746745108	B	0.00	0.59	0.00	0.59	90.0	0.53
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.75	0.00	0.75	90.0	0.68
02/22/2018	mfc676853	MUEGGENBORG 676853	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	16.37	0.00	16.37	90.0	14.73
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$404.56	\$0.00	\$404.56	\$364.12	
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$404.56	\$0.00	\$404.56	\$364.12	

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>									
02/12/2018 (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**

02/20/2018 00069057320	REYNOLDS, DEVYN	MF AMERICAN BALANCED FUND-529C	B	100.00	1.00	0.00	1.00		0.90
02/20/2018 00069057320	REYNOLDS, DEVYN	MF THE INVESTMENT COMPANY OF	B	100.00	1.00	0.00	1.00		0.90
02/26/2018 368269339	REYNOLDS, DOROTHY	MF RUSSELL US CORE EQUITY FD CL C	B	-497.55	0.00	5.00	-5.00		-4.50
02/26/2018 368269667	REYNOLDS, JAMES	MF RUSSELL GLOBAL REAL ESTATE SEC	B	-4,497.55	0.00	5.00	-5.00		-4.50
02/26/2018 368269667	REYNOLDS, JAMES	MF RUSSELL STRATEGIC BOND FD CL C	B	-4,497.55	0.00	5.00	-5.00		-4.50
02/22/2018 368286021	MCWILLIAMS, JAMES	MF AMG MANAGERS CENTERSQUARE R/E	S	-76,599.31	0.00	5.00	-5.00		-4.50
02/22/2018 368286021	MCWILLIAMS, JAMES	MF AMG YACKTMAN FD I	S	-151,996.12	0.00	5.00	-5.00		-4.50
02/22/2018 368286021	MCWILLIAMS, JAMES	MF FIDELITY ADV MID CAP VALUE	S	-59,787.59	0.00	5.00	-5.00		-4.50
02/22/2018 368286021	MCWILLIAMS, JAMES	MF MFS CORP BOND FD CL I	S	-101,281.53	0.00	5.00	-5.00		-4.50
02/22/2018 368286021	MCWILLIAMS, JAMES	MF OPPENHEIMER SENIOR FLOATING	S	50,002.45	0.00	2.50	-2.50		-2.25
02/23/2018 368286021	MCWILLIAMS, JAMES	MF AMERICAN FDS FUNDAMENTAL INVSTR	S	123,002.45	0.00	5.00	-5.00		-4.50
02/23/2018 368286021	MCWILLIAMS, JAMES	MF FIDELITY SELECT TECH NOLOGY	S	76,002.45	0.00	5.00	-5.00		-4.50
02/23/2018 368286021	MCWILLIAMS, JAMES	MF OAKMARK INTL FD CL INV	S	60,002.45	0.00	2.50	-2.50		-2.25
02/23/2018 368286021	MCWILLIAMS, JAMES	MF PIMCO INVESTMENT GRADE CORP	S	50,002.45	0.00	5.00	-5.00		-4.50
02/16/2018 368323135	WILLIAMS, RONDA	MF RUSSELL GLOBAL OPPORTUNISTIC	B	-2,697.55	0.00	5.00	-5.00		-4.50
02/16/2018 368323135	WILLIAMS, RONDA	MF RUSSELL US DYNAMIC EQUITY FD CL	B	-3,297.55	0.00	5.00	-5.00		-4.50
02/20/2018 368433779	PEET JR, CURTIS	MF RUSSELL SHORT DURATION BOND FD	B	-12,497.55	0.00	5.00	-5.00		-4.50
02/16/2018 800096380	WATSON, MICHAEL	MF RUSSELL EQUITY I FD CL S	B	-20,797.55	0.00	5.00	-5.00		-4.50
02/16/2018 800096380	WATSON, MICHAEL	MF RUSSELL US DEFENSIVE EQUITY FD	B	-20,697.55	0.00	5.00	-5.00		-4.50
02/16/2018 800096380	WATSON, MICHAEL	MF VANGUARD 500 INDEX FUND	B	-14,497.55	0.00	5.00	-5.00		-4.50
02/16/2018 800096380	WATSON, MICHAEL	MF VANGUARD INTERMEDIATE TERM CORP	S	-31,443.45	0.00	5.00	-5.00		-4.50
02/20/2018 800096380	WATSON, MICHAEL	MF FIDELITY ADVISOR FLOAT RATE HI	S	6,402.45	0.00	2.50	-2.50		-2.25
02/20/2018 800096380	WATSON, MICHAEL	MF PIMCO INVESTMENT GRADE CORP	S	13,602.45	0.00	5.00	-5.00		-4.50
02/20/2018 800096380	WATSON, MICHAEL	MF RUSSELL STRATEGIC BOND FD S	S	12,802.45	0.00	2.50	-2.50		-2.25
02/20/2018 800096380	WATSON, MICHAEL	MF THORNBURG LTD TERM INCOME FD CL	S	30,402.45	0.00	2.50	-2.50		-2.25
02/20/2018 800096380	WATSON, MICHAEL	MF VANGUARD SHORT TERM CORP BOND	S	16,802.45	0.00	2.50	-2.50		-2.25
02/22/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-A	B	0.00	2.29	0.00	2.29		2.06
02/22/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	8.50	0.00	8.50		7.65
02/22/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	18.35	0.00	18.35		16.52
02/22/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	29.71	0.00	29.71		26.74
02/22/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	64.86	0.00	64.86		58.37
02/22/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.69	0.00	3.69		3.32

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	14.61	0.00	14.61	13.15
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD BOND FUND-C	B	0.00	5.61	0.00	5.61	5.05
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.38	0.00	10.38	9.34
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.02	0.00	16.02	14.42
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.64	0.00	1.64	1.48
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.81	0.00	1.81	1.63
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	10.11	0.00	10.11	9.10
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT COLUMBIA US GOVT MORTGAGE FD C	B	0.00	8.67	0.00	8.67	7.80
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.29	0.00	2.29	2.06
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	7.37	0.00	7.37	6.63
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	7.80	0.00	7.80	7.02
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	42.38	0.00	42.38	38.14
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	78.21	0.00	78.21	70.39
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	6.72	0.00	6.72	6.05
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	1.33	0.00	1.33	1.20
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	4.32	0.00	4.32	3.89
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	18.73	0.00	18.73	16.86
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	28.01	0.00	28.01	25.21
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	13.44	0.00	13.44	12.10
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	14.46	0.00	14.46	13.01
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	15.07	0.00	15.07	13.56
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	6.61	0.00	6.61	5.95
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.72	0.00	11.72	10.55
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.85	0.00	13.85	12.47
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES HIGH INCOME FD CL	B	0.00	12.16	0.00	12.16	10.94
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	19.97	0.00	19.97	17.97
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	192.22	0.00	192.22	173.00
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.18	0.00	2.18	1.96
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.20	0.00	2.20	1.98
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.42	0.00	2.42	2.18
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.62	0.00	2.62	2.36
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	2.50	0.00	2.50	2.25
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	2.83	0.00	2.83	2.55
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.39	0.00	1.39	1.25
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.54	0.00	1.54	1.39
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	1.22	0.00	1.22	1.10
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	3.63	0.00	3.63	3.27
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	18.98	0.00	18.98	17.08
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	16.83	0.00	16.83	15.15
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.21	0.00	2.21	1.99
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.24	0.00	0.24	0.22
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.82	0.00	3.82	3.44
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	28.15	0.00	28.15	25.34
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.40	0.00	0.40	0.36

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	7.89	0.00	7.89	7.10
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.44	0.00	0.44	0.40
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.63	0.00	2.63	2.37
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	7.17	0.00	7.17	6.45
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	5.71	0.00	5.71	5.14
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.50	0.00	0.50	0.45
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.75	0.00	3.75	3.38
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.12	0.00	12.12	10.91
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.00	0.00	27.00	24.30
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	18.20	0.00	18.20	16.38
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	43.48	0.00	43.48	39.13
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	0.02	0.00	0.02	0.02
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.17	0.00	2.17	1.95
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.80	0.00	7.80	7.02
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	38.25	0.00	38.25	34.43
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL A	B	0.00	0.83	0.00	0.83	0.75
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	1.63	0.00	1.63	1.47
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.34	0.00	5.34	4.81
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.63	0.00	13.63	12.27
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.16	0.00	23.16	20.84
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.80	0.00	1.80	1.62
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	4.77	0.00	4.77	4.29
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.89	0.00	6.89	6.20
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	28.72	0.00	28.72	25.85
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.47	0.00	0.47	0.42
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.15	0.00	4.15	3.74
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.76	0.00	4.76	4.28
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-C	B	0.00	5.43	0.00	5.43	4.89
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	B	0.00	29.03	0.00	29.03	26.13
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	B	0.00	49.70	0.00	49.70	44.73
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.99	0.00	4.99	4.49
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.10	0.00	10.10	9.09
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.57	0.00	13.57	12.21
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.38	0.00	2.38	2.14
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	14.08	0.00	14.08	12.67
02/22/2018	mfc284158	MUEGGENBORG 284158	MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	58.57	0.00	58.57	52.71
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *					\$-65,861.45	\$1,249.20	\$105.00	\$1,144.20	\$1,029.83
*** REP LINK TRANSACTIONS TOTAL ***					\$-65,861.45	\$1,249.20	\$105.00	\$1,144.20	\$1,029.83

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

02/28/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
02/28/2018		: 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	\$1,398.45
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	\$1,343.45
Year-to-date Commissions	\$4,619.94