

# Bill Payment Stub

Check Date:	5/7/2018
Check No.:	41488
Check Amount:	1,500.63

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
4/30/2018	Bill	COMMISSIONS	1,500.63	1,500.63		1,500.63

**COMMISSION STATEMENT**

April 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
<b><u>CLEARING TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
04/12/2018 368434549	STOUT, PAULETTE	MF AMERICAN BALANCED FUND-F1	S	1,652.45	0.00	2.50	-2.50	90.0	-2.25
04/12/2018 368442054	STOUT, CLIFF	MF AMERICAN BALANCED FUND-F1	S	6,502.45	0.00	2.50	-2.50	90.0	-2.25
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$8,154.90</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$-5.00</b>		<b>\$-4.50</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-A	B	0.00	17.59	0.00	17.59	90.0	15.83
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-C	B	0.00	1.97	0.00	1.97	90.0	1.77
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.34	0.00	2.34	90.0	2.11
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	9.63	0.00	9.63	90.0	8.67
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	12.57	0.00	12.57	90.0	11.31
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	17.30	0.00	17.30	90.0	15.57
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.51	0.00	1.51	90.0	1.36
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	92.34	0.00	92.34	90.0	83.11
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	9.05	0.00	9.05	90.0	8.15
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT HENNESSY FOCUS FD INV	B	0.00	28.93	0.00	28.93	90.0	26.04
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	16.17	0.00	16.17	90.0	14.55
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	57.05	0.00	57.05	90.0	51.35
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.94	0.00	3.94	90.0	3.55
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	16.23	0.00	16.23	90.0	14.61
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	0.50	0.00	0.50	90.0	0.45
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.49	0.00	5.49	90.0	4.94
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT PIMCO INCOME FD CL A	B	0.00	25.54	0.00	25.54	90.0	22.99
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT PIMCO INCOME FUND CL D	B	0.00	62.21	0.00	62.21	90.0	55.99
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT PUTNAM 746745108	B	0.00	0.57	0.00	0.57	90.0	0.51
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.74	0.00	0.74	90.0	0.67
04/20/2018 mfc676853	MUEGGENBORG 676853	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	16.13	0.00	16.13	90.0	14.52
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$397.80</b>	<b>\$0.00</b>	<b>\$397.80</b>		<b>\$358.05</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$8,154.90</b>	<b>\$397.80</b>	<b>\$5.00</b>	<b>\$392.80</b>		<b>\$353.55</b>

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
03/29/2018 (None)	VARIOUS, MUEGGENBORG	MF FIDELITY ADVISOR FDS	B	0.00	5.00	0.00	5.00	90.0	4.50
		<b>* MUTUAL FUNDS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>		<b>\$4.50</b>
		<b>*** DIRECT TRANSACTIONS TOTAL ***</b>		<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>		<b>\$4.50</b>

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

04/17/2018	00069057320	REYNOLDS, DEVYN	MF	AMERICAN BALANCED FUND-529C	B	100.00	1.00	0.00	1.00	0.90
04/17/2018	00069057320	REYNOLDS, DEVYN	MF	THE INVESTMENT COMPANY OF	B	100.00	1.00	0.00	1.00	0.90
03/28/2018	368245715	ARMSTRONG, NANCY	MF	FIDELITY SELECT TECH NOLOGY	S	135,002.45	0.00	5.00	-5.00	-4.50
04/10/2018	368251935	RILEY, PINEY	MF	OAKMARK FUND	B	-6,997.55	0.00	5.00	-5.00	-4.50
04/24/2018	368254810	HURD, MICHAEL	MF	CARILLON SCOUT MID CAP FUND	B	-47,497.55	0.00	5.00	-5.00	-4.50
04/10/2018	368323135	WILLIAMS, RONDA	MF	CARILLON SCOUT MID CAP FUND	B	-9,997.55	0.00	5.00	-5.00	-4.50
04/10/2018	368323135	WILLIAMS, RONDA	MF	RUSSELL US DYNAMIC EQUITY FD CL	B	-9,997.55	0.00	5.00	-5.00	-4.50
04/11/2018	368323135	WILLIAMS, RONDA	MF	VANGUARD INFLATION PROTECT SEC	B	-12,997.55	0.00	5.00	-5.00	-4.50
03/29/2018	368434119	SCHMIDT-BAKER, RUTH	MF	AMERICAN BALANCED FUND-A	S	150.00	5.53	2.50	3.03	2.73
04/10/2018	368436666	BERGMAN, JON	MF	AMERICAN BALANCED FUND-C	B	-497.55	0.00	5.00	-5.00	-4.50
04/10/2018	646561968	RICKETTS, RICHARD	MF	OAKMARK FUND	B	-297.55	0.00	5.00	-5.00	-4.50
04/25/2018	799982792	WODNICK (TOD),	MF	PIMCO REAL RETURN FD CL P	B	-19,997.55	0.00	5.00	-5.00	-4.50
04/17/2018	800096380	WATSON, MICHAEL	MF	RUSSELL GLOBAL REAL ESTATE SEC	B	-10,997.55	0.00	5.00	-5.00	-4.50
04/17/2018	800096380	WATSON, MICHAEL	MF	THORNBURG LTD TERM INCOME FD CL	B	-8,997.55	0.00	5.00	-5.00	-4.50
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT	AIM CHARTER FUND - CLASS A	B	0.00	62.50	0.00	62.50	56.25
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-A	B	0.00	2.23	0.00	2.23	2.01
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-C	B	0.00	8.26	0.00	8.26	7.43
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-C	B	0.00	17.83	0.00	17.83	16.05
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-C	B	0.00	28.87	0.00	28.87	25.98
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-C	B	0.00	63.01	0.00	63.01	56.71
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN MUTUAL FUND-A	B	0.00	3.55	0.00	3.55	3.20
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT	ASTON SILVERCREST SM CAP FD N	B	0.00	11.37	0.00	11.37	10.23
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT	CAPITAL INCOME BUILDER CLASS C	B	0.00	14.01	0.00	14.01	12.61
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT	CAPITAL WORLD BOND FUND-C	B	0.00	5.64	0.00	5.64	5.08
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.12	0.00	10.12	9.11
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.63	0.00	15.63	14.07
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT	CAPITAL WORLD GROWTH AND	B	0.00	1.61	0.00	1.61	1.45
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT	CAPITAL WORLD GROWTH AND	B	0.00	1.77	0.00	1.77	1.59
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT	CAPITAL WORLD GROWTH AND	B	0.00	9.87	0.00	9.87	8.88
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT	COLUMBIA US GOVT MORTGAGE FD C	B	0.00	8.56	0.00	8.56	7.70
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT	DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.66	0.00	0.66	0.59
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT	DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.26	0.00	2.26	2.03

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	7.27	0.00	7.27	6.54
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	7.69	0.00	7.69	6.92
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	23.26	0.00	23.26	20.93
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	41.79	0.00	41.79	37.61
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	78.60	0.00	78.60	70.74
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	6.66	0.00	6.66	5.99
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	1.28	0.00	1.28	1.15
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	4.16	0.00	4.16	3.74
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	18.02	0.00	18.02	16.22
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	26.95	0.00	26.95	24.26
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT HODGES SMALL CAP FD RETAIL	B	0.00	4.44	0.00	4.44	4.00
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	13.32	0.00	13.32	11.99
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	14.33	0.00	14.33	12.90
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	14.93	0.00	14.93	13.44
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	6.54	0.00	6.54	5.89
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.65	0.00	11.65	10.49
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.76	0.00	13.76	12.38
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES HIGH INCOME FD CL	B	0.00	11.96	0.00	11.96	10.76
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	19.71	0.00	19.71	17.74
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	187.53	0.00	187.53	168.78
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.13	0.00	2.13	1.92
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.15	0.00	2.15	1.94
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.36	0.00	2.36	2.12
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.56	0.00	2.56	2.30
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	2.46	0.00	2.46	2.21
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	2.77	0.00	2.77	2.49
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.36	0.00	1.36	1.22
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.51	0.00	1.51	1.36
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT PAX SMALL CAP INDIVIDUAL FD INV	B	0.00	40.13	0.00	40.13	36.12
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT PAX SMALL CAP INDIVIDUAL FD INV	B	0.00	43.58	0.00	43.58	39.22
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO INCOME FD CL A	B	0.00	0.90	0.00	0.90	0.81
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO INCOME FUND CL D	B	0.00	2.09	0.00	2.09	1.88
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	0.85	0.00	0.85	0.77
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	2.55	0.00	2.55	2.30
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	13.31	0.00	13.31	11.98
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.35	0.00	0.35	0.32
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.05	0.00	1.05	0.95
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	5.47	0.00	5.47	4.92
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	16.72	0.00	16.72	15.05
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.12	0.00	2.12	1.91
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.06	0.00	0.06	0.05
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.75	0.00	3.75	3.38
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	27.62	0.00	27.62	24.86
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.10	0.00	0.10	0.09

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04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	7.59	0.00	7.59	6.83
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.11	0.00	0.11	0.10
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.78	0.00	0.78	0.70
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.51	0.00	2.51	2.26
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	5.62	0.00	5.62	5.06
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.12	0.00	0.12	0.11
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.55	0.00	3.55	3.20
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.46	0.00	11.46	10.31
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	26.08	0.00	26.08	23.47
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	18.11	0.00	18.11	16.30
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	43.34	0.00	43.34	39.01
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	0.02	0.00	0.02	0.02
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	0.55	0.00	0.55	0.50
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.68	0.00	7.68	6.91
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	33.86	0.00	33.86	30.47
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL A	B	0.00	0.82	0.00	0.82	0.74
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	0.41	0.00	0.41	0.37
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.18	0.00	5.18	4.66
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.20	0.00	13.20	11.88
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	22.42	0.00	22.42	20.18
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.34	0.00	0.34	0.31
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	4.60	0.00	4.60	4.14
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.65	0.00	6.65	5.99
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	27.71	0.00	27.71	24.94
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.12	0.00	0.12	0.11
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.07	0.00	4.07	3.66
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.65	0.00	4.65	4.19
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-C	B	0.00	5.35	0.00	5.35	4.82
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	B	0.00	28.66	0.00	28.66	25.79
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	B	0.00	49.05	0.00	49.05	44.15
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.93	0.00	4.93	4.44
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.09	0.00	10.09	9.08
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.56	0.00	13.56	12.20
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.30	0.00	2.30	2.07
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	14.01	0.00	14.01	12.61
04/20/2018	mfc284158	MUEGGENBORG 284158	MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	58.18	0.00	58.18	52.36
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *					<u>\$7,076.95</u>	<u>\$1,404.76</u>	<u>\$57.50</u>	<u>\$1,347.26</u>	<u>\$1,212.58</u>
*** REP LINK TRANSACTIONS TOTAL ***					<u>\$7,076.95</u>	<u>\$1,404.76</u>	<u>\$57.50</u>	<u>\$1,347.26</u>	<u>\$1,212.58</u>

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

04/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
04/30/2018		: CUSTOMER WRITE OFF 800096380		0.00	0.00	0.00	0.00		-15.00
04/30/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-70.00

BROKER COMMISSION TOTALS

Broker Transactions	\$1,570.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-70.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,500.63
Year-to-date Commissions	\$9,686.52