

# COMMISSION STATEMENT

September 30, 2018

 DEBBIE MUEGGENBORG-D046  
 310 South Osage

 BROKER #: D046  
 BRANCH: DMB

Bartlesville, OK 74003

## 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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### CLEARING TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/21/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-A	B	0.00	9.39	0.00	9.39	90.0	8.45
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-C	B	0.00	1.05	0.00	1.05	90.0	0.95
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.25	0.00	1.25	90.0	1.13
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.33	0.00	5.33	90.0	4.80
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.45	0.00	7.45	90.0	6.71
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	9.23	0.00	9.23	90.0	8.31
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	0.79	0.00	0.79	90.0	0.71
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.24	0.00	2.24	90.0	2.02
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	53.37	0.00	53.37	90.0	48.03
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	4.49	0.00	4.49	90.0	4.04
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT HENNESSY FOCUS FD INV	B	0.00	15.61	0.00	15.61	90.0	14.05
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.08	0.00	2.08	90.0	1.87
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	29.64	0.00	29.64	90.0	26.68
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.53	0.00	0.53	90.0	0.48
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	0.25	0.00	0.25	90.0	0.23
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	2.85	0.00	2.85	90.0	2.57
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT PIMCO INCOME FD CL A	B	0.00	45.48	0.00	45.48	90.0	40.93
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT PUTNAM 746745108	B	0.00	0.31	0.00	0.31	90.0	0.28
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.41	0.00	0.41	90.0	0.37
09/21/2018	mfc676853	MUEGGENBORG 676853	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.30	0.00	8.30	90.0	7.47
09/24/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-A	B	0.00	8.85	0.00	8.85	90.0	7.97
09/24/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-C	B	0.00	0.48	0.00	0.48	90.0	0.43
09/24/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.17	0.00	1.17	90.0	1.05
09/24/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.02	0.00	5.02	90.0	4.52
09/24/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.02	0.00	7.02	90.0	6.32
09/24/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.70	0.00	8.70	90.0	7.83
09/24/2018	mfc676853	MUEGGENBORG 676853	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	0.74	0.00	0.74	90.0	0.67
09/24/2018	mfc676853	MUEGGENBORG 676853	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.15	0.00	2.15	90.0	1.94
09/24/2018	mfc676853	MUEGGENBORG 676853	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	51.36	0.00	51.36	90.0	46.22
09/24/2018	mfc676853	MUEGGENBORG 676853	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	4.18	0.00	4.18	90.0	3.76
09/24/2018	mfc676853	MUEGGENBORG 676853	MFT HENNESSY FOCUS FD INV	B	0.00	14.77	0.00	14.77	90.0	13.29

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc676853	MUEGGENBORG 676853	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.96	0.00	1.96	90.0	1.76
09/24/2018 mfc676853	MUEGGENBORG 676853	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	27.88	0.00	27.88	90.0	25.09
09/24/2018 mfc676853	MUEGGENBORG 676853	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.50	0.00	0.50	90.0	0.45
09/24/2018 mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	0.24	0.00	0.24	90.0	0.22
09/24/2018 mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	2.67	0.00	2.67	90.0	2.40
09/24/2018 mfc676853	MUEGGENBORG 676853	MFT PIMCO INCOME FD CL A	B	0.00	42.54	0.00	42.54	90.0	38.29
09/24/2018 mfc676853	MUEGGENBORG 676853	MFT PUTNAM 746745108	B	0.00	0.29	0.00	0.29	90.0	0.26
09/24/2018 mfc676853	MUEGGENBORG 676853	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.39	0.00	0.39	90.0	0.35
09/24/2018 mfc676853	MUEGGENBORG 676853	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.80	0.00	7.80	90.0	7.02
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$388.76</b>	<b>\$0.00</b>	<b>\$388.76</b>		<b>\$349.92</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$388.76</b>	<b>\$0.00</b>	<b>\$388.76</b>		<b>\$349.92</b>

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

09/10/2018 01489201606	LATHROP, ANDREW	MF FIDELITY ADV FREEDOM 2050 CL A	B	100.00	5.00	0.00	5.00	90.0	4.50
09/10/2018 04000484461	JINKS, CHEYNE	MF THE GROWTH FUND OF AMERICA-A	B	5,500.00	275.00	0.00	275.00	90.0	247.50
09/12/2018 04000792230	FAULKNER, LESLIE	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
09/12/2018 04000792230	FAULKNER, LESLIE	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
09/14/2018 04000792230	FAULKNER, LESLIE	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
09/14/2018 04000792230	FAULKNER, LESLIE	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
09/12/2018 04000792239	FAULKNER, DONALD	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
09/12/2018 04000792239	FAULKNER, DONALD	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
09/14/2018 04000792239	FAULKNER, DONALD	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
09/14/2018 04000792239	FAULKNER, DONALD	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
09/11/2018 04001054058	HAXTON, ERIN	MF AMERICAN FUNDS 2050 TARGET	B	166.66	7.08	0.00	7.08	90.0	6.37
09/11/2018 04001054058	HAXTON, ERIN	MF AMERICAN FUNDS 2050 TARGET	B	49.98	2.12	0.00	2.12	90.0	1.91
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$6,616.64</b>	<b>\$329.20</b>	<b>\$0.00</b>	<b>\$329.20</b>		<b>\$296.28</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$6,616.64</b>	<b>\$329.20</b>	<b>\$0.00</b>	<b>\$329.20</b>		<b>\$296.28</b>

LINKED CLEARING TRANSACTIONS

09/25/2018 153059420	BOOHER, ERNEST	MF AMERICAN BALANCED FUND-C	B	-3,997.55	0.00	5.00	-5.00		-4.50
09/05/2018 368282591	MCFARLAND, STEVEN	MF OPPENHEIMER INTL GROWTH FD CL Y	B	-7,197.55	0.00	5.00	-5.00		-4.50
09/05/2018 368282591	MCFARLAND, STEVEN	MF THORNBURG LTD TERM INCOME FD CL	B	-4,797.55	0.00	5.00	-5.00		-4.50
08/30/2018 368434119	SCHMIDT-BAKER, RUTH	MF FIDELITY ADVISOR STRAT INCOME	S	3,852.45	0.00	5.00	-5.00		-4.50
08/30/2018 368434119	SCHMIDT-BAKER, RUTH	MF NATIXIS LOOMIS SAYLES INV GRD	S	22,802.45	0.00	5.00	-5.00		-4.50
09/24/2018 399466458	JONES (TOD), ASHLEY	MF AMERICAN FDS BALANCED FD CL F2	B	-8,997.55	0.00	5.00	-5.00		-4.50
09/24/2018 399466458	JONES (TOD), ASHLEY	MF CARILLON SCOUT MID CAP FUND	S	4,502.45	0.00	5.00	-5.00		-4.50
09/24/2018 399466458	JONES (TOD), ASHLEY	MF FIDELITY ADVISOR HEALTH CARE FD	S	2,502.45	0.00	5.00	-5.00		-4.50
09/24/2018 399466458	JONES (TOD), ASHLEY	MF FIDELITY SELECT TECH NOLOGY	S	2,502.45	0.00	5.00	-5.00		-4.50

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09/24/2018 399466458	JONES (TOD), ASHLEY	MF NATIXIS LOOMIS SAYLES INV GRD	B	-2,497.55	0.00	5.00	-5.00		-4.50
09/24/2018 399466458	JONES (TOD), ASHLEY	MF PUTNAM EQUITY INCOME FD CL Y	S	4,502.45	0.00	5.00	-5.00		-4.50
09/24/2018 399466458	JONES (TOD), ASHLEY	MF THORNBURG LTD TERM INCOME FD CL	B	-2,497.55	0.00	5.00	-5.00		-4.50
09/21/2018 399450824	JONES TTEE, KATHY	B OKLAHOMA ST CAPITOL	B	24,545.78	0.00	15.00	-15.00		-13.50
09/21/2018 430207159	KENDRICK, WILLIAM	B OKLAHOMA ST CAPITOL	B	19,637.12	0.00	15.00	-15.00		-13.50
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-A	B	0.00	1.25	0.00	1.25		1.13
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	4.40	0.00	4.40		3.96
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	4.57	0.00	4.57		4.11
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	9.49	0.00	9.49		8.54
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	23.42	0.00	23.42		21.08
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.59	0.00	1.59		1.43
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.19	0.00	7.19		6.47
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN MUTUAL FUND-A	B	0.00	1.92	0.00	1.92		1.73
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.81	0.00	1.81		1.63
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.17	0.00	5.17		4.65
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.82	0.00	0.82		0.74
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.90	0.00	0.90		0.81
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.00	0.00	2.00		1.80
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.06	0.00	5.06		4.55
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	0.70	0.00	0.70		0.63
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT COLUMBIA US GOVT MORTGAGE FD C	B	0.00	4.46	0.00	4.46		4.01
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.45	0.00	0.45		0.41
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.76	0.00	0.76		0.68
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.30	0.00	1.30		1.17
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.00	0.00	2.00		1.80
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.07	0.00	2.07		1.86
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.20	0.00	2.20		1.98
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	4.45	0.00	4.45		4.01
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	6.01	0.00	6.01		5.41
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	13.44	0.00	13.44		12.10
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	24.15	0.00	24.15		21.74
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	43.69	0.00	43.69		39.32
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	3.42	0.00	3.42		3.08
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.34	0.00	1.34		1.21
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	0.69	0.00	0.69		0.62
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	3.33	0.00	3.33		3.00
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	9.72	0.00	9.72		8.75
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	14.54	0.00	14.54		13.09
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	6.85	0.00	6.85		6.17
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.38	0.00	7.38		6.64
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	1.92	0.00	1.92		1.73
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	3.38	0.00	3.38		3.04
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.99	0.00	5.99		5.39
09/21/2018 mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	7.08	0.00	7.08		6.37

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09/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES HIGH INCOME FD CL B	0.00	6.22	0.00	6.22		5.60
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT METROPOLITAN WEST TOTAL RTN BD B	0.00	10.24	0.00	10.24		9.22
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	13.79	0.00	13.79		12.41
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	2.97	0.00	2.97		2.67
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	3.32	0.00	3.32		2.99
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	4.80	0.00	4.80		4.32
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	5.61	0.00	5.61		5.05
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	21.66	0.00	21.66		19.49
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1 B	0.00	1.21	0.00	1.21		1.09
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1 B	0.00	1.36	0.00	1.36		1.22
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD B	0.00	0.66	0.00	0.66		0.59
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD B	0.00	0.73	0.00	0.73		0.66
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO INCOME FD CL A B	0.00	1.60	0.00	1.60		1.44
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A) B	0.00	0.63	0.00	0.63		0.57
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A) B	0.00	1.87	0.00	1.87		1.68
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A) B	0.00	9.78	0.00	9.78		8.80
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT PUTNAM 746885102 B	0.00	2.18	0.00	2.18		1.96
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT ROYCE HERITAGE FD 1% REDEMPTION B	0.00	1.11	0.00	1.11		1.00
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.71	0.00	1.71		1.54
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	12.63	0.00	12.63		11.37
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL EQUITY FD CL C B	0.00	3.98	0.00	3.98		3.58
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SEC B	0.00	1.34	0.00	1.34		1.21
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INVESTMENT GRADE BOND B	0.00	2.90	0.00	2.90		2.61
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	1.78	0.00	1.78		1.60
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	5.76	0.00	5.76		5.18
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	13.57	0.00	13.57		12.21
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD B	0.00	7.81	0.00	7.81		7.03
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD B	0.00	22.47	0.00	22.47		20.22
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	0.01	0.00	0.01		0.01
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.95	0.00	3.95		3.56
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	17.42	0.00	17.42		15.68
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL A B	0.00	0.42	0.00	0.42		0.38
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	2.79	0.00	2.79		2.51
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	7.13	0.00	7.13		6.42
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	12.11	0.00	12.11		10.90
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.49	0.00	2.49		2.24
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.59	0.00	3.59		3.23
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	14.98	0.00	14.98		13.48
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.27	0.00	2.27		2.04
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.60	0.00	2.60		2.34
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-C B	0.00	2.85	0.00	2.85		2.57
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1 B	0.00	15.28	0.00	15.28		13.75
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1 B	0.00	26.16	0.00	26.16		23.54
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT THE BOND FUND OF AMERICA-A B	0.00	2.51	0.00	2.51		2.26

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.26	0.00	7.26	6.53
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.21	0.00	1.21	1.09
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	7.27	0.00	7.27	6.54
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	30.52	0.00	30.52	27.47
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-A	B	0.00	1.18	0.00	1.18	1.06
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	4.14	0.00	4.14	3.73
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	4.30	0.00	4.30	3.87
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	8.94	0.00	8.94	8.05
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	21.24	0.00	21.24	19.12
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.50	0.00	1.50	1.35
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.77	0.00	6.77	6.09
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN MUTUAL FUND-A	B	0.00	1.82	0.00	1.82	1.64
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.70	0.00	1.70	1.53
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.83	0.00	4.83	4.35
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.77	0.00	0.77	0.69
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.85	0.00	0.85	0.77
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.87	0.00	1.87	1.68
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.73	0.00	4.73	4.26
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	0.66	0.00	0.66	0.59
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT COLUMBIA US GOVT MORTGAGE FD C	B	0.00	4.20	0.00	4.20	3.78
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.43	0.00	0.43	0.39
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.73	0.00	0.73	0.66
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.26	0.00	1.26	1.13
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.93	0.00	1.93	1.74
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.99	0.00	1.99	1.79
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.11	0.00	2.11	1.90
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	4.28	0.00	4.28	3.85
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	6.83	0.00	6.83	6.15
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	12.94	0.00	12.94	11.65
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	23.25	0.00	23.25	20.93
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	41.45	0.00	41.45	37.31
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	3.20	0.00	3.20	2.88
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.26	0.00	1.26	1.13
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	0.65	0.00	0.65	0.59
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	3.77	0.00	3.77	3.39
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	9.20	0.00	9.20	8.28
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	13.12	0.00	13.12	11.81
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	6.43	0.00	6.43	5.79
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	6.92	0.00	6.92	6.23
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	1.81	0.00	1.81	1.63
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	3.17	0.00	3.17	2.85
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.63	0.00	5.63	5.07
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	6.65	0.00	6.65	5.99
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES HIGH INCOME FD CL	B	0.00	5.84	0.00	5.84	5.26

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	9.63	0.00	9.63	8.67
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.46	0.00	1.46	1.31
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.63	0.00	1.63	1.47
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.35	0.00	2.35	2.12
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.75	0.00	2.75	2.48
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	23.82	0.00	23.82	21.44
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	1.12	0.00	1.12	1.01
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	1.26	0.00	1.26	1.13
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.61	0.00	0.61	0.55
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.67	0.00	0.67	0.60
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO INCOME FD CL A	B	0.00	1.50	0.00	1.50	1.35
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.59	0.00	0.59	0.53
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.76	0.00	1.76	1.58
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	9.20	0.00	9.20	8.28
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT PUTNAM 746885102	B	0.00	2.04	0.00	2.04	1.84
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	1.05	0.00	1.05	0.95
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.58	0.00	1.58	1.42
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	11.67	0.00	11.67	10.50
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	3.77	0.00	3.77	3.39
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.27	0.00	1.27	1.14
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	2.73	0.00	2.73	2.46
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.67	0.00	1.67	1.50
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.40	0.00	5.40	4.86
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.74	0.00	12.74	11.47
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.22	0.00	6.22	5.60
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.09	0.00	21.09	18.98
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	0.01	0.00	0.01	0.01
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	3.72	0.00	3.72	3.35
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	16.38	0.00	16.38	14.74
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL A	B	0.00	0.32	0.00	0.32	0.29
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.66	0.00	2.66	2.39
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.78	0.00	6.78	6.10
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.52	0.00	11.52	10.37
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.36	0.00	2.36	2.12
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.49	0.00	2.49	2.24
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	14.24	0.00	14.24	12.82
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.18	0.00	2.18	1.96
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.49	0.00	2.49	2.24
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-C	B	0.00	2.71	0.00	2.71	2.44
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	B	0.00	14.55	0.00	14.55	13.10
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	B	0.00	24.91	0.00	24.91	22.42
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.89	0.00	1.89	1.70
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.84	0.00	6.84	6.16
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.14	0.00	1.14	1.03

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT THORNBURG LTD TERM INCOME FD CL B	0.00	6.83	0.00	6.83		6.15
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT WELLS FARGO MUNICIPAL BOND-A B	0.00	28.64	0.00	28.64		25.78
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *				<u>\$54,862.30</u>	<u>\$1,084.01</u>	<u>\$90.00</u>	<u>\$994.01</u>		<u>\$894.69</u>
*** LINKED CLEARING TRANSACTIONS TOTAL ***				<u>\$54,862.30</u>	<u>\$1,084.01</u>	<u>\$90.00</u>	<u>\$994.01</u>		<u>\$894.69</u>

LINKED DIRECT TRANSACTIONSBROKER: DEBBIE MUEGGENBORG-D146 #43

09/17/2018	00069057320	REYNOLDS, DEVYN	MF AMERICAN BALANCED FUND-529C B	100.00	1.00	0.00	1.00		0.90
09/17/2018	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 DIRECT 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

09/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
09/30/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
09/30/2018		: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		68.61
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$13.61</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$13.61</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,542.69
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$13.61
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,556.30
Year-to-date Commissions	\$18,058.39