

COMMISSION STATEMENT

September 30, 2018

DEBBIE MUEGGENBORG-D146

BROKER #: D146

BRANCH: DMB

, TX

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D146

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 FUNDS

09/25/2018	153059420	BOOHER, ERNEST	MF	AMERICAN BALANCED FUND-C	B	-3,997.55	0.00	5.00	-5.00	90.0	-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	90.0	-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	90.0	-4.50
08/30/2018	368434119	SCHMIDT-BAKER, RUTH	MF	FIDELITY ADVISOR STRAT INCOME	S	3,852.45	0.00	5.00	-5.00	90.0	-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	90.0	-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	90.0	-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	90.0	-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	90.0	-4.50
09/24/2018	399466458	JONES (TOD), ASHLEY	MF	FIDELITY SELECT TECH NOLOGY	S	2,502.45	0.00	5.00	-5.00	90.0	-4.50
09/24/2018	399466458	JONES (TOD), ASHLEY	MF	NATIXIS LOOMIS SAYLES INV GRD	B	-2,497.55	0.00	5.00	-5.00	90.0	-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	90.0	-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	90.0	-4.50
				* MUTUAL FUNDS SUBTOTAL *		\$10,679.40	\$0.00	\$60.00	\$-60.00		\$-54.00

PRODUCT CATEGORY: BONDS

09/21/2018	399450824	JONES TTEE, KATHY	B	OKLAHOMA ST CAPITOL	B	24,545.78	0.00	15.00	-15.00	90.0	-13.50
09/21/2018	430207159	KENDRICK, WILLIAM	B	OKLAHOMA ST CAPITOL	B	19,637.12	0.00	15.00	-15.00	90.0	-13.50
				* BONDS SUBTOTAL *		\$44,182.90	\$0.00	\$30.00	\$-30.00		\$-27.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/21/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-A	B	0.00	1.25	0.00	1.25	90.0	1.13
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-C	B	0.00	4.40	0.00	4.40	90.0	3.96
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-C	B	0.00	4.57	0.00	4.57	90.0	4.11
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-C	B	0.00	9.49	0.00	9.49	90.0	8.54
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-C	B	0.00	23.42	0.00	23.42	90.0	21.08
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.59	0.00	1.59	90.0	1.43
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-F1	B	0.00	7.19	0.00	7.19	90.0	6.47
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN MUTUAL FUND-A	B	0.00	1.92	0.00	1.92	90.0	1.73
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	1.81	0.00	1.81	90.0	1.63
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.17	0.00	5.17	90.0	4.65
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT	CAPITAL WORLD GROWTH AND	B	0.00	0.82	0.00	0.82	90.0	0.74
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT	CAPITAL WORLD GROWTH AND	B	0.00	0.90	0.00	0.90	90.0	0.81

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D146

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.00	0.00	2.00	90.0	1.80
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.06	0.00	5.06	90.0	4.55
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	0.70	0.00	0.70	90.0	0.63
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT COLUMBIA US GOVT MORTGAGE FD C	B	0.00	4.46	0.00	4.46	90.0	4.01
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.45	0.00	0.45	90.0	0.41
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.76	0.00	0.76	90.0	0.68
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.30	0.00	1.30	90.0	1.17
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.00	0.00	2.00	90.0	1.80
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.07	0.00	2.07	90.0	1.86
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.20	0.00	2.20	90.0	1.98
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	4.45	0.00	4.45	90.0	4.01
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	6.01	0.00	6.01	90.0	5.41
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	13.44	0.00	13.44	90.0	12.10
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	24.15	0.00	24.15	90.0	21.74
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	43.69	0.00	43.69	90.0	39.32
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	3.42	0.00	3.42	90.0	3.08
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.34	0.00	1.34	90.0	1.21
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	0.69	0.00	0.69	90.0	0.62
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	3.33	0.00	3.33	90.0	3.00
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	9.72	0.00	9.72	90.0	8.75
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	14.54	0.00	14.54	90.0	13.09
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	6.85	0.00	6.85	90.0	6.17
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.38	0.00	7.38	90.0	6.64
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	1.92	0.00	1.92	90.0	1.73
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	3.38	0.00	3.38	90.0	3.04
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.99	0.00	5.99	90.0	5.39
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	7.08	0.00	7.08	90.0	6.37
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES HIGH INCOME FD CL	B	0.00	6.22	0.00	6.22	90.0	5.60
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	10.24	0.00	10.24	90.0	9.22
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.79	0.00	13.79	90.0	12.41
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.97	0.00	2.97	90.0	2.67
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.32	0.00	3.32	90.0	2.99
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.80	0.00	4.80	90.0	4.32
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.61	0.00	5.61	90.0	5.05
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	21.66	0.00	21.66	90.0	19.49
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	1.21	0.00	1.21	90.0	1.09
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	1.36	0.00	1.36	90.0	1.22
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.66	0.00	0.66	90.0	0.59
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.73	0.00	0.73	90.0	0.66
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO INCOME FD CL A	B	0.00	1.60	0.00	1.60	90.0	1.44
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.63	0.00	0.63	90.0	0.57
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.87	0.00	1.87	90.0	1.68
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	9.78	0.00	9.78	90.0	8.80
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT PUTNAM 746885102	B	0.00	2.18	0.00	2.18	90.0	1.96

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D146

				INVESTMENT	GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	1.11	0.00	1.11	90.0	1.00
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.71	0.00	1.71	90.0	1.54
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.63	0.00	12.63	90.0	11.37
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	3.98	0.00	3.98	90.0	3.58
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.34	0.00	1.34	90.0	1.21
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	2.90	0.00	2.90	90.0	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	90.0	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	90.0	5.18
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.57	0.00	13.57	90.0	12.21
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	7.81	0.00	7.81	90.0	7.03
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	22.47	0.00	22.47	90.0	20.22
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	0.01	0.00	0.01	90.0	0.01
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	3.95	0.00	3.95	90.0	3.56
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.42	0.00	17.42	90.0	15.68
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL A	B	0.00	0.42	0.00	0.42	90.0	0.38
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.79	0.00	2.79	90.0	2.51
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	7.13	0.00	7.13	90.0	6.42
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.11	0.00	12.11	90.0	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	90.0	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	90.0	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	90.0	13.48
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.27	0.00	2.27	90.0	2.04
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.60	0.00	2.60	90.0	2.34
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-C	B	0.00	2.85	0.00	2.85	90.0	2.57
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	B	0.00	15.28	0.00	15.28	90.0	13.75
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	B	0.00	26.16	0.00	26.16	90.0	23.54
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.51	0.00	2.51	90.0	2.26
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.26	0.00	7.26	90.0	6.53
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.21	0.00	1.21	90.0	1.09
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	7.27	0.00	7.27	90.0	6.54
09/21/2018	mfc284158	MUEGGENBORG 284158	MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	30.52	0.00	30.52	90.0	27.47
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-A	B	0.00	1.18	0.00	1.18	90.0	1.06
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	4.14	0.00	4.14	90.0	3.73
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	4.30	0.00	4.30	90.0	3.87
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	8.94	0.00	8.94	90.0	8.05
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	21.24	0.00	21.24	90.0	19.12
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.50	0.00	1.50	90.0	1.35
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.77	0.00	6.77	90.0	6.09
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN MUTUAL FUND-A	B	0.00	1.82	0.00	1.82	90.0	1.64
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.70	0.00	1.70	90.0	1.53
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.83	0.00	4.83	90.0	4.35
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.77	0.00	0.77	90.0	0.69
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.85	0.00	0.85	90.0	0.77
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.87	0.00	1.87	90.0	1.68

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09/24/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.73	0.00	4.73	90.0	4.26
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	0.66	0.00	0.66	90.0	0.59
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT COLUMBIA US GOVT MORTGAGE FD C	B	0.00	4.20	0.00	4.20	90.0	3.78
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.43	0.00	0.43	90.0	0.39
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.73	0.00	0.73	90.0	0.66
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.26	0.00	1.26	90.0	1.13
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.93	0.00	1.93	90.0	1.74
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.99	0.00	1.99	90.0	1.79
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.11	0.00	2.11	90.0	1.90
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	4.28	0.00	4.28	90.0	3.85
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	6.83	0.00	6.83	90.0	6.15
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	12.94	0.00	12.94	90.0	11.65
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	23.25	0.00	23.25	90.0	20.93
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	41.45	0.00	41.45	90.0	37.31
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	3.20	0.00	3.20	90.0	2.88
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.26	0.00	1.26	90.0	1.13
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	0.65	0.00	0.65	90.0	0.59
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	3.77	0.00	3.77	90.0	3.39
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	9.20	0.00	9.20	90.0	8.28
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	13.12	0.00	13.12	90.0	11.81
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	6.43	0.00	6.43	90.0	5.79
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	6.92	0.00	6.92	90.0	6.23
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	1.81	0.00	1.81	90.0	1.63
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	3.17	0.00	3.17	90.0	2.85
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.63	0.00	5.63	90.0	5.07
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	6.65	0.00	6.65	90.0	5.99
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES HIGH INCOME FD CL	B	0.00	5.84	0.00	5.84	90.0	5.26
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	9.63	0.00	9.63	90.0	8.67
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.46	0.00	1.46	90.0	1.31
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.63	0.00	1.63	90.0	1.47
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.35	0.00	2.35	90.0	2.12
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.75	0.00	2.75	90.0	2.48
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	23.82	0.00	23.82	90.0	21.44
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	1.12	0.00	1.12	90.0	1.01
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	1.26	0.00	1.26	90.0	1.13
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.61	0.00	0.61	90.0	0.55
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.67	0.00	0.67	90.0	0.60
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO INCOME FD CL A	B	0.00	1.50	0.00	1.50	90.0	1.35
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.59	0.00	0.59	90.0	0.53
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.76	0.00	1.76	90.0	1.58
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	9.20	0.00	9.20	90.0	8.28
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT PUTNAM 746885102	B	0.00	2.04	0.00	2.04	90.0	1.84
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	1.05	0.00	1.05	90.0	0.95
09/24/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.58	0.00	1.58	90.0	1.42

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D146

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	11.67	0.00	11.67	90.0	10.50
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	3.77	0.00	3.77	90.0	3.39
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.27	0.00	1.27	90.0	1.14
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	2.73	0.00	2.73	90.0	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	90.0	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	90.0	4.86
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.74	0.00	12.74	90.0	11.47
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.22	0.00	6.22	90.0	5.60
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.09	0.00	21.09	90.0	18.98
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	0.01	0.00	0.01	90.0	0.01
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	3.72	0.00	3.72	90.0	3.35
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	16.38	0.00	16.38	90.0	14.74
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL STRATEGIC BOND FD CL A	B	0.00	0.32	0.00	0.32	90.0	0.29
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.66	0.00	2.66	90.0	2.39
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.78	0.00	6.78	90.0	6.10
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.52	0.00	11.52	90.0	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	90.0	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	90.0	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	90.0	12.82
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.18	0.00	2.18	90.0	1.96
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.49	0.00	2.49	90.0	2.24
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT SMALLCAP WORLD FUND-C	B	0.00	2.71	0.00	2.71	90.0	2.44
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT SMALLCAP WORLD FUND-F1	B	0.00	14.55	0.00	14.55	90.0	13.10
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT SMALLCAP WORLD FUND-F1	B	0.00	24.91	0.00	24.91	90.0	22.42
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT THE BOND FUND OF AMERICA-A	B	0.00	1.89	0.00	1.89	90.0	1.70
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.84	0.00	6.84	90.0	6.16
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.14	0.00	1.14	90.0	1.03
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	6.83	0.00	6.83	90.0	6.15
09/24/2018 mfc284158	MUEGGENBORG	284158 MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	28.64	0.00	28.64	90.0	25.78
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,084.01	\$0.00	\$1,084.01		\$975.69
*** CLEARING TRANSACTIONS TOTAL ***				\$54,862.30	\$1,084.01	\$90.00	\$994.01		\$894.69

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

09/17/2018 00069057320	REYNOLDS, DEVYN	MF AMERICAN BALANCED FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/17/2018 00069057320	REYNOLDS, DEVYN	MF THE INVESTMENT COMPANY OF	B	100.00	1.00	0.00	1.00	90.0	0.90
* MUTUAL FUNDS SUBTOTAL *				\$200.00	\$2.00	\$0.00	\$2.00		\$1.80
*** DIRECT TRANSACTIONS TOTAL ***				\$200.00	\$2.00	\$0.00	\$2.00		\$1.80

BROKER COMMISSION TOTALS

Broker Transactions	\$896.49
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00