

COMMISSION STATEMENT

August 31, 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
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/09/2018 368434782	KAUFFMAN, PEGGY	MF NATIXIS LOOMIS SAYLES INV GRD	B	-6,997.55	0.00	5.00	-5.00	90.0	-4.50
08/09/2018 368434782	KAUFFMAN, PEGGY	MF PUTNAM US GOVT INCOME FD Y	S	-16,502.45	0.00	-5.00	5.00	90.0	4.50
08/09/2018 368434782	KAUFFMAN, PEGGY	MF PUTNAM US GOVT INCOME FD Y	S	16,502.45	0.00	5.00	-5.00	90.0	-4.50
08/09/2018 368434782	KAUFFMAN, PEGGY	MF RUSSELL EQUITY I FD CL S	B	-4,997.55	0.00	5.00	-5.00	90.0	-4.50
08/24/2018 800717964	WEBSTER,	MF AMERICAN BALANCED FUND-C	B	-2,297.55	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *				\$-14,292.65	\$0.00	\$15.00	\$-15.00		\$-13.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-A	B	0.00	18.08	0.00	18.08	90.0	16.27
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-C	B	0.00	2.02	0.00	2.02	90.0	1.82
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.40	0.00	2.40	90.0	2.16
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.26	0.00	10.26	90.0	9.23
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	14.34	0.00	14.34	90.0	12.91
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	17.78	0.00	17.78	90.0	16.00
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.52	0.00	1.52	90.0	1.37
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	4.28	0.00	4.28	90.0	3.85
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	102.06	0.00	102.06	90.0	91.85
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.78	0.00	8.78	90.0	7.90
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT HENNESSY FOCUS FD INV	B	0.00	30.02	0.00	30.02	90.0	27.02
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.01	0.00	4.01	90.0	3.61
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	57.35	0.00	57.35	90.0	51.62
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.02	0.00	1.02	90.0	0.92
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	0.49	0.00	0.49	90.0	0.44
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.50	0.00	5.50	90.0	4.95
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT PIMCO INCOME FD CL A	B	0.00	87.94	0.00	87.94	90.0	79.15
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT PUTNAM 746745108	B	0.00	0.59	0.00	0.59	90.0	0.53
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.78	0.00	0.78	90.0	0.70
08/21/2018 mfc676853	MUEGGENBORG 676853	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	16.08	0.00	16.08	90.0	14.47
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$385.30	\$0.00	\$385.30		\$346.77
*** CLEARING TRANSACTIONS TOTAL ***				\$-14,292.65	\$385.30	\$15.00	\$370.30		\$333.27

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>LINKED CLEARING TRANSACTIONS</u>									
08/22/2018 153059420	BOOHER, ERNEST	MF AMERICAN BALANCED FUND-C	B	-2,997.55	0.00	5.00	-5.00		-4.50
08/28/2018 183712497	CARLISLE TTEE,	MF CARILLON SCOUT MID CAP FUND	S	8,302.45	0.00	5.00	-5.00		-4.50
08/28/2018 183712497	CARLISLE TTEE,	MF OPPENHEIMER SENIOR FLOATING	S	5,002.45	0.00	5.00	-5.00		-4.50
08/28/2018 183712497	CARLISLE TTEE,	MF RUSSELL US CORE EQUITY FD CL C	S	-8,377.76	0.00	5.00	-5.00		-4.50
08/15/2018 368254810	HURD, MICHAEL	MF OAKMARK INTL FD CL INV	B	-17,997.55	0.00	5.00	-5.00		-4.50
08/15/2018 368254810	HURD, MICHAEL	MF PIMCO INVESTMENT GRADE CORP	B	-11,997.55	0.00	5.00	-5.00		-4.50
08/23/2018 368286021	MCWILLIAMS, JAMES	MF HENNESSY FOCUS FD INV	B	-16,997.55	0.00	5.00	-5.00		-4.50
08/23/2018 368286021	MCWILLIAMS, JAMES	MF OAKMARK INTL FD CL INV	B	-16,997.55	0.00	5.00	-5.00		-4.50
07/30/2018 368323135	WILLIAMS, RONDA	MF OAKMARK INTL FD CL INV	B	-9,997.55	0.00	5.00	-5.00		-4.50
08/28/2018 368434057	BAKER, KENNETH	MF FIDELITY ADVISOR STRAT INCOME	B	-2,297.55	0.00	5.00	-5.00		-4.50
08/29/2018 368434119	SCHMIDT-BAKER, RUTH	MF RUSSELL STRATEGIC BOND FD CL A	S	-3,865.00	0.00	5.00	-5.00		-4.50
08/29/2018 368434119	SCHMIDT-BAKER, RUTH	MF RUSSELL STRATEGIC BOND FD CL C	S	-26.05	0.00	5.00	-5.00		-4.50
08/29/2018 368434119	SCHMIDT-BAKER, RUTH	MF THE BOND FUND OF AMERICA-A	S	-22,950.08	0.00	5.00	-5.00		-4.50
08/08/2018 368435732	SLACK, DANIEL	MF RUSSELL SHORT DURATION BOND FD	B	-6,197.55	0.00	5.00	-5.00		-4.50
08/01/2018 368492611	KENDRICK, CHRISTINE	MF FIDELITY ADV MID CAP VALUE	S	-107,368.41	0.00	5.00	-5.00		-4.50
08/01/2018 368492611	KENDRICK, CHRISTINE	MF VANGUARD INTERMEDIATE TERM CORP	S	-48,533.64	0.00	5.00	-5.00		-4.50
08/01/2018 368492611	KENDRICK, CHRISTINE	MF VANGUARD SHORT TERM CORP BOND	S	-224,014.17	0.00	5.00	-5.00		-4.50
08/02/2018 368492611	KENDRICK, CHRISTINE	MF CARILLON SCOUT MID CAP FUND	S	107,002.45	0.00	5.00	-5.00		-4.50
08/02/2018 368492611	KENDRICK, CHRISTINE	MF NATIXIS LOOMIS SAYLES INV GRD	S	48,002.45	0.00	5.00	-5.00		-4.50
08/02/2018 368492611	KENDRICK, CHRISTINE	MF THORNBURG LTD TERM INCOME FD CL	S	220,002.45	0.00	5.00	-5.00		-4.50
05/31/2018 677542560	McFARLAND, STEVEN	MF CARILLON SCOUT MID CAP FUND	S	10,002.45	0.00	5.00	-5.00		-4.50
08/07/2018 708051825	A PALMER, THE CATHY	MF BAIRD CORE PLUS BOND FD CL I	S	47,702.45	0.00	2.50	-2.50		-2.25
08/07/2018 708051825	A PALMER, THE CATHY	MF DELAWARE VALUE FD CL I	S	42,402.45	0.00	2.50	-2.50		-2.25
08/07/2018 708051825	A PALMER, THE CATHY	MF DREYFUS SMALL CAP STOCK INDEX	S	26,502.45	0.00	2.50	-2.50		-2.25
08/07/2018 708051825	A PALMER, THE CATHY	MF HARDING LOEVNER INTL EQUITY FD	S	21,202.45	0.00	2.50	-2.50		-2.25
08/07/2018 708051825	A PALMER, THE CATHY	MF HENNESSY FOCUS FD INV	S	26,502.45	0.00	2.50	-2.50		-2.25
08/07/2018 708051825	A PALMER, THE CATHY	MF IVY EMERGING MARKETS EQUITY FD	S	15,902.45	0.00	2.50	-2.50		-2.25
08/07/2018 708051825	A PALMER, THE CATHY	MF MFS CORP BOND FD CL I	S	26,502.45	0.00	2.50	-2.50		-2.25
08/07/2018 708051825	A PALMER, THE CATHY	MF MFS GROWTH FD I	S	47,702.45	0.00	2.50	-2.50		-2.25
08/07/2018 708051825	A PALMER, THE CATHY	MF OPPENHEIMER INTL GROWTH FD CL Y	S	26,502.45	0.00	2.50	-2.50		-2.25
08/07/2018 708051825	A PALMER, THE CATHY	MF OPPENHEIMER SENIOR FLOATING	S	26,502.45	0.00	2.50	-2.50		-2.25
08/07/2018 708051825	A PALMER, THE CATHY	MF THORNBURG LTD TERM INCOME FD CL	S	42,402.45	0.00	2.50	-2.50		-2.25
08/07/2018 708051825	A PALMER, THE CATHY	MF USAA HIGH YIELD OPPORTUNITIES	S	42,402.45	0.00	2.50	-2.50		-2.25
08/07/2018 708051825	A PALMER, THE CATHY	MF USAA INCOME FD	S	53,002.45	0.00	2.50	-2.50		-2.25
08/07/2018 708051825	A PALMER, THE CATHY	MF VANGUARD INFLATION PROTECT SEC	S	37,102.45	0.00	2.50	-2.50		-2.25
08/07/2018 708051825	A PALMER, THE CATHY	MF VANGUARD INTERMEDIATE US	S	37,102.45	0.00	2.50	-2.50		-2.25
07/31/2018 399450824	JONES TTEE, KATHY	B CLEVELAND COUNTY OKLA EDL FACS	B	168,598.28	0.00	15.00	-15.00		-13.50
07/31/2018 399450824	JONES TTEE, KATHY	B OKLAHOMA ST CAPITOL IMPT AUTH	B	16,407.12	0.00	15.00	-15.00		-13.50
07/31/2018 399450824	JONES TTEE, KATHY	B OKLAHOMA STATE CAPITOL IMPT	B	16,989.13	0.00	15.00	-15.00		-13.50
08/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-A	B	0.00	2.42	0.00	2.42		2.18

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT AMERICAN BALANCED FUND-C	B	0.00	8.47	0.00	8.47		7.62
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT AMERICAN BALANCED FUND-C	B	0.00	18.28	0.00	18.28		16.45
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT AMERICAN BALANCED FUND-C	B	0.00	24.72	0.00	24.72		22.25
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT AMERICAN BALANCED FUND-C	B	0.00	45.24	0.00	45.24		40.72
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT AMERICAN BALANCED FUND-F1	B	0.00	3.05	0.00	3.05		2.75
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT AMERICAN BALANCED FUND-F1	B	0.00	9.86	0.00	9.86		8.87
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT AMERICAN MUTUAL FUND-A	B	0.00	3.66	0.00	3.66		3.29
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.51	0.00	3.51		3.16
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.07	0.00	10.07		9.06
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT CAPITAL WORLD GROWTH AND	B	0.00	1.60	0.00	1.60		1.44
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT CAPITAL WORLD GROWTH AND	B	0.00	1.76	0.00	1.76		1.58
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT CAPITAL WORLD GROWTH AND	B	0.00	3.89	0.00	3.89		3.50
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT CAPITAL WORLD GROWTH AND	B	0.00	9.85	0.00	9.85		8.87
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.37	0.00	1.37		1.23
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT COLUMBIA US GOVT MORTGAGE FD C	B	0.00	8.62	0.00	8.62		7.76
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.85	0.00	0.85		0.77
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.46	0.00	1.46		1.31
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.50	0.00	2.50		2.25
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	3.83	0.00	3.83		3.45
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	3.96	0.00	3.96		3.56
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	4.20	0.00	4.20		3.78
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	8.03	0.00	8.03		7.23
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	8.50	0.00	8.50		7.65
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	25.71	0.00	25.71		23.14
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	46.19	0.00	46.19		41.57
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	83.85	0.00	83.85		75.47
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	6.62	0.00	6.62		5.96
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.63	0.00	2.63		2.37
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV	B	0.00	1.33	0.00	1.33		1.20
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV	B	0.00	4.31	0.00	4.31		3.88
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV	B	0.00	18.70	0.00	18.70		16.83
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV	B	0.00	27.95	0.00	27.95		25.16
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	4.31	0.00	4.31		3.88
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	13.26	0.00	13.26		11.93
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	14.27	0.00	14.27		12.84
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	2.64	0.00	2.64		2.38
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES BOND FD CL R	B	0.00	6.52	0.00	6.52		5.87
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.54	0.00	11.54		10.39
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.63	0.00	13.63		12.27
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES HIGH INCOME FD CL	B	0.00	12.01	0.00	12.01		10.81
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	19.81	0.00	19.81		17.83
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	47.15	0.00	47.15		42.44
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.96	0.00	2.96		2.66
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.31	0.00	3.31		2.98

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.78	0.00	4.78	4.30
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.59	0.00	5.59	5.03
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	36.63	0.00	36.63	32.97
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	2.36	0.00	2.36	2.12
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	2.67	0.00	2.67	2.40
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.30	0.00	1.30	1.17
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.44	0.00	1.44	1.30
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO INCOME FD CL A	B	0.00	3.10	0.00	3.10	2.79
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.22	0.00	1.22	1.10
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	3.63	0.00	3.63	3.27
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	18.98	0.00	18.98	17.08
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT PUTNAM 746885102	B	0.00	4.23	0.00	4.23	3.81
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.13	0.00	2.13	1.92
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.35	0.00	3.35	3.02
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.70	0.00	24.70	22.23
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	7.70	0.00	7.70	6.93
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.59	0.00	2.59	2.33
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	5.61	0.00	5.61	5.05
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.48	0.00	3.48	3.13
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.24	0.00	11.24	10.12
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	26.23	0.00	26.23	23.61
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	18.09	0.00	18.09	16.28
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	43.45	0.00	43.45	39.11
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	0.02	0.00	0.02	0.02
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.66	0.00	7.66	6.89
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	33.77	0.00	33.77	30.39
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL A	B	0.00	0.82	0.00	0.82	0.74
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.33	0.00	5.33	4.80
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.60	0.00	13.60	12.24
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.10	0.00	23.10	20.79
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	4.75	0.00	4.75	4.28
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.86	0.00	6.86	6.17
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	28.61	0.00	28.61	25.75
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.37	0.00	4.37	3.93
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	5.00	0.00	5.00	4.50
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-C	B	0.00	5.53	0.00	5.53	4.98
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	B	0.00	29.69	0.00	29.69	26.72
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT SMALLCAP WORLD FUND-F1	B	0.00	50.83	0.00	50.83	45.75
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.91	0.00	4.91	4.42
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	14.18	0.00	14.18	12.76
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.33	0.00	2.33	2.10
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	14.06	0.00	14.06	12.65
08/21/2018	mfc284158	MUEGGENBORG 284158	MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	59.15	0.00	59.15	53.24
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *					\$619,130.47	\$1,107.47	\$187.50	\$919.97	\$828.03

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$619,130.47	\$1,107.47	\$187.50	\$919.97		\$828.03

LINKED DIRECT TRANSACTIONS

BROKER: DEBBIE MUEGGENBORG-D146 #43									
08/17/2018	00069057320	REYNOLDS, DEVYN	MF	AMERICAN BALANCED FUND-529C	B	100.00	1.00	0.00	0.90
08/17/2018	00069057320	REYNOLDS, DEVYN	MF	THE INVESTMENT COMPANY OF	B	100.00	1.00	0.00	0.90
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *						\$200.00	\$2.00	\$0.00	\$1.80
*** LINKED DIRECT TRANSACTIONS TOTAL ***						\$200.00	\$2.00	\$0.00	\$1.80

ADJUSTMENTS TRANSACTIONS

<u>BROKER:</u>		<u>#0</u>					
08/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
08/31/2018	:	MF TRADE LOSS 677542560	0.00	0.00	0.00	0.00	-200.30
08/31/2018	:	MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	66.45
* SUBTOTAL *			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-188.85</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-188.85</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,163.10
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-188.85
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$974.25
Year-to-date Commissions	\$15,132.46