

COMMISSION STATEMENT

October 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	
CLEARING TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-A	B	0.00	17.77	0.00	17.77	90.0	15.99
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-C	B	0.00	0.08	0.00	0.08	90.0	0.07
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.36	0.00	2.36	90.0	2.12
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.08	0.00	10.08	90.0	9.07
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	14.08	0.00	14.08	90.0	12.67
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT AMERICAN BALANCED FUND-F1	B	0.00	17.47	0.00	17.47	90.0	15.72
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.49	0.00	1.49	90.0	1.34
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	4.28	0.00	4.28	90.0	3.85
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	101.97	0.00	101.97	90.0	91.77
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.27	0.00	8.27	90.0	7.44
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT HENNESSY FOCUS FD INV	B	0.00	29.51	0.00	29.51	90.0	26.56
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.92	0.00	3.92	90.0	3.53
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	55.50	0.00	55.50	90.0	49.95
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.00	0.00	1.00	90.0	0.90
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	0.47	0.00	0.47	90.0	0.42
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.36	0.00	5.36	90.0	4.82
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT PIMCO INCOME FD CL A	B	0.00	84.91	0.00	84.91	90.0	76.42
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT PUTNAM 746745108	B	0.00	0.59	0.00	0.59	90.0	0.53
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.78	0.00	0.78	90.0	0.70
10/19/2018	mfc676853	MUEGGENBORG 676853	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.49	0.00	15.49	90.0	13.94
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$375.38	\$0.00	\$375.38	\$337.81	
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$375.38	\$0.00	\$375.38	\$337.81	

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
10/10/2018	01489201606	LATHROP, ANDREW	MF	FIDELITY ADV FREEDOM 2050 CL A	B	100.00	5.00	0.00	5.00	90.0	4.50
10/08/2018	04001054058	HAXTON, ERIN	MF	AMERICAN FUNDS 2050 TARGET	B	166.66	7.08	0.00	7.08	90.0	6.37
10/08/2018	04001054058	HAXTON, ERIN	MF	AMERICAN FUNDS 2050 TARGET	B	49.98	2.12	0.00	2.12	90.0	1.91
10/08/2018	04001156933	PAGE, KILEY	MF	AMERICAN FUNDS 2055 TARGET	B	30.23	1.28	0.00	1.28	90.0	1.15
10/08/2018	04001156933	PAGE, KILEY	MF	AMERICAN FUNDS 2055 TARGET	B	30.23	1.28	0.00	1.28	90.0	1.15
* MUTUAL FUNDS SUBTOTAL *						\$377.10	\$16.76	\$0.00	\$16.76		\$15.08
*** DIRECT TRANSACTIONS TOTAL ***						\$377.10	\$16.76	\$0.00	\$16.76		\$15.08

LINKED CLEARING TRANSACTIONS

10/16/2018	154215988	BASTIAN, DAVID	MF	AMERICAN FDS BALANCED FD CL F2	B	-397.55	0.00	5.00	-5.00		-4.50
10/16/2018	368252390	REEVES, MONICA	MF	T ROWE PRICE NEW HORIZONS FD	B	-947.55	0.00	5.00	-5.00		-4.50
10/16/2018	368258035	REEVES, IRA	MF	T ROWE PRICE NEW HORIZONS FD	B	-547.55	0.00	5.00	-5.00		-4.50
10/04/2018	368323135	WILLIAMS, RONDA	MF	PUTNAM US GOVT INCOME FD Y	B	-9,997.55	0.00	5.00	-5.00		-4.50
10/29/2018	368323135	WILLIAMS, RONDA	MF	OAKMARK INTL FD CL INV	B	-1,997.55	0.00	5.00	-5.00		-4.50
09/28/2018	368434119	SCHMIDT-BAKER, RUTH	MF	AMERICAN BALANCED FUND-A	S	150.00	0.00	2.50	-2.50		-2.25
10/16/2018	368443303	KENDRICK, WILLIAM	MF	FIDELITY ADVISOR NEW INSIGHTS	B	-11,597.55	0.00	5.00	-5.00		-4.50
10/12/2018	368455168	STROOPE, HENRY	MF	AMERICAN FDS NEW WORLD FD CL F2	S	-21,391.47	0.00	5.00	-5.00		-4.50
10/12/2018	368455168	STROOPE, HENRY	MF	FIDELITY ADV MID CAP VALUE	S	-30,653.79	0.00	5.00	-5.00		-4.50
10/12/2018	368455168	STROOPE, HENRY	MF	USAA INCOME FD	S	-29,811.75	0.00	5.00	-5.00		-4.50
10/15/2018	368455168	STROOPE, HENRY	MF	CARILLON SCOUT MID CAP FUND	S	30,652.45	0.00	5.00	-5.00		-4.50
10/15/2018	368455168	STROOPE, HENRY	MF	HARDING LOEVNER INTL EQUITY FD	S	10,002.45	0.00	5.00	-5.00		-4.50
10/15/2018	368455168	STROOPE, HENRY	MF	OPPENHEIMER SENIOR FLOATING	S	37,002.45	0.00	2.50	-2.50		-2.25
10/16/2018	368493281	STEVENS, RAYMOND	MF	FIDELITY CONTRA FUND	B	-747.55	0.00	5.00	-5.00		-4.50
10/16/2018	368493281	STEVENS, RAYMOND	MF	NATIXIS LOOMIS SAYLES INV GRD	B	-747.55	0.00	5.00	-5.00		-4.50
10/16/2018	646561968	RICKETTS, RICHARD	MF	OAKMARK FUND	B	-647.55	0.00	5.00	-5.00		-4.50
10/16/2018	677026738	STEVENS, RAY	MF	FIDELITY ADVISOR REAL ESTATE FD	B	-297.55	0.00	5.00	-5.00		-4.50
10/16/2018	368430975	BEFORT, KAREN	S	TIER REIT, INC.	S	-23,089.33	15.00	15.00	0.00		0.00
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT	AIM CHARTER FUND - CLASS A	B	0.00	32.17	0.00	32.17		28.95
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT	AIM CHARTER FUND - CLASS A	B	0.00	33.00	0.00	33.00		29.70
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-A	B	0.00	2.37	0.00	2.37		2.13
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-C	B	0.00	8.31	0.00	8.31		7.48
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-C	B	0.00	8.63	0.00	8.63		7.77
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-C	B	0.00	17.93	0.00	17.93		16.14
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-C	B	0.00	28.59	0.00	28.59		25.73
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-F1	B	0.00	3.00	0.00	3.00		2.70
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-F1	B	0.00	3.14	0.00	3.14		2.83
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT	AMERICAN BALANCED FUND-F1	B	0.00	13.59	0.00	13.59		12.23

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10/19/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.66	0.00	3.66	3.29
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.39	0.00	3.39	3.05
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.64	0.00	9.64	8.68
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.53	0.00	1.53	1.38
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.69	0.00	1.69	1.52
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.73	0.00	3.73	3.36
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	9.43	0.00	9.43	8.49
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.31	0.00	1.31	1.18
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT COLUMBIA US GOVT MORTGAGE FD C	B	0.00	8.35	0.00	8.35	7.52
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.85	0.00	0.85	0.77
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.45	0.00	1.45	1.31
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.49	0.00	2.49	2.24
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	3.83	0.00	3.83	3.45
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	3.95	0.00	3.95	3.56
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	4.19	0.00	4.19	3.77
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	8.49	0.00	8.49	7.64
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	13.56	0.00	13.56	12.20
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	25.68	0.00	25.68	23.11
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	46.15	0.00	46.15	41.54
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	83.96	0.00	83.96	75.56
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	6.40	0.00	6.40	5.76
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.54	0.00	2.54	2.29
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	1.31	0.00	1.31	1.18
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	7.53	0.00	7.53	6.78
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	18.38	0.00	18.38	16.54
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	25.37	0.00	25.37	22.83
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT HODGES SMALL CAP FD RETAIL	B	0.00	2.39	0.00	2.39	2.15
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT HODGES SMALL CAP FD RETAIL	B	0.00	2.44	0.00	2.44	2.20
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	9.75	0.00	9.75	8.78
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	13.82	0.00	13.82	12.44
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	0.77	0.00	0.77	0.69
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	3.60	0.00	3.60	3.24
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	6.35	0.00	6.35	5.72
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.37	0.00	3.37	3.03
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.97	0.00	9.97	8.97
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES HIGH INCOME FD CL	B	0.00	11.71	0.00	11.71	10.54
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.84	0.00	0.84	0.76
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.97	0.00	1.97	1.77
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	19.17	0.00	19.17	17.25
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.93	0.00	2.93	2.64
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.27	0.00	3.27	2.94
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.73	0.00	4.73	4.26
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.53	0.00	5.53	4.98
10/19/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	47.85	0.00	47.85	43.07

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10/19/2018	mfc284158 MUEGGENBORG	284158 MFT NEW WORLD FUND-F1	B	0.00	2.21	0.00	2.21		1.99
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT NEW WORLD FUND-F1	B	0.00	2.49	0.00	2.49		2.24
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.19	0.00	1.19		1.07
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.32	0.00	1.32		1.19
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT PAX SMALL CAP INDIVIDUAL FD INV	B	0.00	20.51	0.00	20.51		18.46
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT PAX SMALL CAP INDIVIDUAL FD INV	B	0.00	21.68	0.00	21.68		19.51
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT PIMCO INCOME FD CL A	B	0.00	2.99	0.00	2.99		2.69
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.17	0.00	1.17		1.05
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT PIMCO REAL RETURN FUND (A)	B	0.00	3.50	0.00	3.50		3.15
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT PIMCO REAL RETURN FUND (A)	B	0.00	18.28	0.00	18.28		16.45
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT PUTNAM 746885102	B	0.00	4.07	0.00	4.07		3.66
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.09	0.00	2.09		1.88
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.13	0.00	3.13		2.82
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	23.05	0.00	23.05		20.75
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	7.55	0.00	7.55		6.80
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.51	0.00	2.51		2.26
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	5.41	0.00	5.41		4.87
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.33	0.00	3.33		3.00
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.76	0.00	10.76		9.68
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	25.45	0.00	25.45		22.91
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	12.41	0.00	12.41		11.17
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	42.12	0.00	42.12		37.91
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.37	0.00	7.37		6.63
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	32.51	0.00	32.51		29.26
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.37	0.00	5.37		4.83
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.69	0.00	13.69		12.32
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.26	0.00	23.26		20.93
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	4.75	0.00	4.75		4.28
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	28.64	0.00	28.64		25.78
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.34	0.00	4.34		3.91
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.97	0.00	4.97		4.47
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT SMALLCAP WORLD FUND-C	B	0.00	5.43	0.00	5.43		4.89
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT SMALLCAP WORLD FUND-F1	B	0.00	29.17	0.00	29.17		26.25
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT SMALLCAP WORLD FUND-F1	B	0.00	49.93	0.00	49.93		44.94
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.80	0.00	13.80		12.42
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.28	0.00	2.28		2.05
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	13.63	0.00	13.63		12.27
10/19/2018	mfc284158 MUEGGENBORG	284158 MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	57.09	0.00	57.09		51.38
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *				<u>\$-55,064.49</u>	<u>\$1,128.50</u>	<u>\$95.00</u>	<u>\$1,033.50</u>		<u>\$930.21</u>
*** LINKED CLEARING TRANSACTIONS TOTAL ***				<u>\$-55,064.49</u>	<u>\$1,128.50</u>	<u>\$95.00</u>	<u>\$1,033.50</u>		<u>\$930.21</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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LINKED DIRECT TRANSACTIONSBROKER: DEBBIE MUEGGENBORG-D146 #43

10/17/2018	00069057320	REYNOLDS, DEVYN	MF	AMERICAN BALANCED FUND-529C	B	100.00	1.00	0.00	1.00	0.90
10/17/2018	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

10/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00	-30.00
10/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00	-25.00
10/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00	68.49
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13.49</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13.49</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,284.90
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$13.49
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,298.39
Year-to-date Commissions	\$19,411.10