

# COMMISSION STATEMENT

August 31, 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

### CLEARING TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

08/22/2018	153059420	BOOHER, ERNEST	MF	AMERICAN BALANCED FUND-C	B	-2,997.55	0.00	5.00	-5.00	90.0	-4.50
08/28/2018	183712497	CARLISLE TTEE,	MF	CARILLON SCOUT MID CAP FUND	S	8,302.45	0.00	5.00	-5.00	90.0	-4.50
08/28/2018	183712497	CARLISLE TTEE,	MF	OPPENHEIMER SENIOR FLOATING	S	5,002.45	0.00	5.00	-5.00	90.0	-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	90.0	-4.50
08/15/2018	368254810	HURD, MICHAEL	MF	OAKMARK INTL FD CL INV	B	-17,997.55	0.00	5.00	-5.00	90.0	-4.50
08/15/2018	368254810	HURD, MICHAEL	MF	PIMCO INVESTMENT GRADE CORP	B	-11,997.55	0.00	5.00	-5.00	90.0	-4.50
08/23/2018	368286021	MCWILLIAMS, JAMES	MF	HENNESSY FOCUS FD INV	B	-16,997.55	0.00	5.00	-5.00	90.0	-4.50
08/23/2018	368286021	MCWILLIAMS, JAMES	MF	OAKMARK INTL FD CL INV	B	-16,997.55	0.00	5.00	-5.00	90.0	-4.50
07/30/2018	368323135	WILLIAMS, RONDA	MF	OAKMARK INTL FD CL INV	B	-9,997.55	0.00	5.00	-5.00	90.0	-4.50
08/28/2018	368434057	BAKER, KENNETH	MF	FIDELITY ADVISOR STRAT INCOME	B	-2,297.55	0.00	5.00	-5.00	90.0	-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	90.0	-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	90.0	-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	90.0	-4.50
08/08/2018	368435732	SLACK, DANIEL	MF	RUSSELL SHORT DURATION BOND FD	B	-6,197.55	0.00	5.00	-5.00	90.0	-4.50
08/01/2018	368492611	KENDRICK, CHRISTINE	MF	FIDELITY ADV MID CAP VALUE	S	-107,368.41	0.00	5.00	-5.00	90.0	-4.50
08/01/2018	368492611	KENDRICK, CHRISTINE	MF	VANGUARD INTERMEDIATE TERM CORP	S	-48,533.64	0.00	5.00	-5.00	90.0	-4.50
08/01/2018	368492611	KENDRICK, CHRISTINE	MF	VANGUARD SHORT TERM CORP BOND	S	-224,014.17	0.00	5.00	-5.00	90.0	-4.50
08/02/2018	368492611	KENDRICK, CHRISTINE	MF	CARILLON SCOUT MID CAP FUND	S	107,002.45	0.00	5.00	-5.00	90.0	-4.50
08/02/2018	368492611	KENDRICK, CHRISTINE	MF	NATIXIS LOOMIS SAYLES INV GRD	S	48,002.45	0.00	5.00	-5.00	90.0	-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	90.0	-4.50
05/31/2018	677542560	MCFARLAND, STEVEN	MF	CARILLON SCOUT MID CAP FUND	S	10,002.45	0.00	5.00	-5.00	90.0	-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	90.0	-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	90.0	-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	90.0	-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	90.0	-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	90.0	-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	90.0	-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	90.0	-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	90.0	-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	90.0	-2.25
08/07/2018	708051825	A PALMER, THE CATHY	MF	OPPENHEIMER SENIOR FLOATING	S	26,502.45	0.00	2.50	-2.50	90.0	-2.25

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D146

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/07/2018	708051825 A PALMER, THE CATHY MF	THORNBURG LTD TERM INCOME FD CL S	S	42,402.45	0.00	2.50	-2.50	90.0	-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	90.0	-2.25
08/07/2018	708051825 A PALMER, THE CATHY MF	USAA INCOME FD	S	53,002.45	0.00	2.50	-2.50	90.0	-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	90.0	-2.25
08/07/2018	708051825 A PALMER, THE CATHY MF	VANGUARD INTERMEDIATE US	S	37,102.45	0.00	2.50	-2.50	90.0	-2.25
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$417,135.94</b>	<b>\$0.00</b>	<b>\$142.50</b>	<b>\$-142.50</b>		<b>\$-128.25</b>

PRODUCT CATEGORY: BONDS

07/31/2018	399450824 JONES TTEE, KATHY B	CLEVELAND COUNTY OKLA EDL FACS	B	168,598.28	0.00	15.00	-15.00	90.0	-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	90.0	-13.50
07/31/2018	399450824 JONES TTEE, KATHY B	OKLAHOMA STATE CAPITOL IMPT	B	16,989.13	0.00	15.00	-15.00	90.0	-13.50
<b>* BONDS SUBTOTAL *</b>				<b>\$201,994.53</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$-45.00</b>		<b>\$-40.50</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018	mfc284158 MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-A	B	0.00	2.42	0.00	2.42	90.0	2.18
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	8.47	0.00	8.47	90.0	7.62
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	18.28	0.00	18.28	90.0	16.45
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	24.72	0.00	24.72	90.0	22.25
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	45.24	0.00	45.24	90.0	40.72
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.05	0.00	3.05	90.0	2.75
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-F1	B	0.00	9.86	0.00	9.86	90.0	8.87
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.66	0.00	3.66	90.0	3.29
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.51	0.00	3.51	90.0	3.16
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.07	0.00	10.07	90.0	9.06
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.60	0.00	1.60	90.0	1.44
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.76	0.00	1.76	90.0	1.58
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.89	0.00	3.89	90.0	3.50
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	9.85	0.00	9.85	90.0	8.87
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.37	0.00	1.37	90.0	1.23
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT COLUMBIA US GOVT MORTGAGE FD C	B	0.00	8.62	0.00	8.62	90.0	7.76
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.85	0.00	0.85	90.0	0.77
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.46	0.00	1.46	90.0	1.31
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.50	0.00	2.50	90.0	2.25
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	3.83	0.00	3.83	90.0	3.45
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	3.96	0.00	3.96	90.0	3.56
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	4.20	0.00	4.20	90.0	3.78
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	8.03	0.00	8.03	90.0	7.23
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	8.50	0.00	8.50	90.0	7.65
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	25.71	0.00	25.71	90.0	23.14
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	46.19	0.00	46.19	90.0	41.57
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	83.85	0.00	83.85	90.0	75.47
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	6.62	0.00	6.62	90.0	5.96
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.63	0.00	2.63	90.0	2.37
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	1.33	0.00	1.33	90.0	1.20
08/21/2018	mfc284158 MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	4.31	0.00	4.31	90.0	3.88

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D146

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV	B	0.00	18.70	0.00	18.70	90.0	16.83
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT HENNESSY FOCUS FD INV	B	0.00	27.95	0.00	27.95	90.0	25.16
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	4.31	0.00	4.31	90.0	3.88
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	13.26	0.00	13.26	90.0	11.93
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	14.27	0.00	14.27	90.0	12.84
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	2.64	0.00	2.64	90.0	2.38
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES BOND FD CL R	B	0.00	6.52	0.00	6.52	90.0	5.87
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.54	0.00	11.54	90.0	10.39
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.63	0.00	13.63	90.0	12.27
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT LOOMIS SAYLES HIGH INCOME FD CL	B	0.00	12.01	0.00	12.01	90.0	10.81
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	19.81	0.00	19.81	90.0	17.83
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	47.15	0.00	47.15	90.0	42.44
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.96	0.00	2.96	90.0	2.66
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.31	0.00	3.31	90.0	2.98
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.78	0.00	4.78	90.0	4.30
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.59	0.00	5.59	90.0	5.03
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	36.63	0.00	36.63	90.0	32.97
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT NEW WORLD FUND-F1	B	0.00	2.36	0.00	2.36	90.0	2.12
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT NEW WORLD FUND-F1	B	0.00	2.67	0.00	2.67	90.0	2.40
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.30	0.00	1.30	90.0	1.17
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.44	0.00	1.44	90.0	1.30
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT PIMCO INCOME FD CL A	B	0.00	3.10	0.00	3.10	90.0	2.79
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.22	0.00	1.22	90.0	1.10
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT PIMCO REAL RETURN FUND (A)	B	0.00	3.63	0.00	3.63	90.0	3.27
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT PIMCO REAL RETURN FUND (A)	B	0.00	18.98	0.00	18.98	90.0	17.08
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT PUTNAM 746885102	B	0.00	4.23	0.00	4.23	90.0	3.81
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.13	0.00	2.13	90.0	1.92
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.35	0.00	3.35	90.0	3.02
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.70	0.00	24.70	90.0	22.23
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	7.70	0.00	7.70	90.0	6.93
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.59	0.00	2.59	90.0	2.33
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	5.61	0.00	5.61	90.0	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	90.0	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	90.0	10.12
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	26.23	0.00	26.23	90.0	23.61
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	18.09	0.00	18.09	90.0	16.28
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	43.45	0.00	43.45	90.0	39.11
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	0.02	0.00	0.02	90.0	0.02
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.66	0.00	7.66	90.0	6.89
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	33.77	0.00	33.77	90.0	30.39
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL STRATEGIC BOND FD CL A	B	0.00	0.82	0.00	0.82	90.0	0.74
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.33	0.00	5.33	90.0	4.80
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.60	0.00	13.60	90.0	12.24
08/21/2018	mfc284158	MUEGGENBORG 284158 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.10	0.00	23.10	90.0	20.79

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D146

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.75	0.00	4.75	90.0	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	90.0	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	90.0	25.75
08/21/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	4.37	0.00	4.37	90.0	3.93
08/21/2018 mfc284158	MUEGGENBORG	284158 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.00	0.00	5.00	90.0	4.50
08/21/2018 mfc284158	MUEGGENBORG	284158 MFT SMALLCAP WORLD FUND-C	B	0.00	5.53	0.00	5.53	90.0	4.98
08/21/2018 mfc284158	MUEGGENBORG	284158 MFT SMALLCAP WORLD FUND-F1	B	0.00	29.69	0.00	29.69	90.0	26.72
08/21/2018 mfc284158	MUEGGENBORG	284158 MFT SMALLCAP WORLD FUND-F1	B	0.00	50.83	0.00	50.83	90.0	45.75
08/21/2018 mfc284158	MUEGGENBORG	284158 MFT THE BOND FUND OF AMERICA-A	B	0.00	4.91	0.00	4.91	90.0	4.42
08/21/2018 mfc284158	MUEGGENBORG	284158 MFT THE GROWTH FUND OF AMERICA-C	B	0.00	14.18	0.00	14.18	90.0	12.76
08/21/2018 mfc284158	MUEGGENBORG	284158 MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.33	0.00	2.33	90.0	2.10
08/21/2018 mfc284158	MUEGGENBORG	284158 MFT THORNBURG LTD TERM INCOME	FD CL B	0.00	14.06	0.00	14.06	90.0	12.65
08/21/2018 mfc284158	MUEGGENBORG	284158 MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	59.15	0.00	59.15	90.0	53.24
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,107.47	\$0.00	\$1,107.47		\$996.78
*** CLEARING TRANSACTIONS TOTAL ***				\$619,130.47	\$1,107.47	\$187.50	\$919.97		\$828.03

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

08/17/2018 00069057320	REYNOLDS, DEVYN	MF AMERICAN BALANCED FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/17/2018 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	\$829.83
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