

Bill Payment Stub

Check Date:	2/23/2018
Check No.:	41414
Check Amount:	38.76

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: DEBORAH E. MUEGGENBORG
310 SOUTH OSAGE
BARTLESVILLE, OK 74003

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/15/2018	Bill	COMMISSIONS	38.76	38.76		38.76

COMMISSION STATEMENT February 15, 2018

DEBBIE MUEGGENBORG-D046

 BROKER #: D046
 BRANCH: DMB

, TX

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/01/2018 (None)	VARIOUS, MUEGGENBORG	MF FIDELITY ADVISOR FDS	B	0.00	2.10	0.00	2.10	90.0	1.89
		* MUTUAL FUNDS SUBTOTAL *		\$0.00	\$2.10	\$0.00	\$2.10		\$1.89
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
01/31/2018 (None)	BRAUN, JENNIFER	MFT JOHN HANCOCK FREEDOM	B	0.00	3.79	0.00	3.79	90.0	3.41
02/07/2018 (None)	VARIOUS, MUEGGENBORG	MFT FIDELITY ADVISOR FDS	B	0.00	33.42	0.00	33.42	90.0	30.08
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$37.21	\$0.00	\$37.21		\$33.49
		*** DIRECT TRANSACTIONS TOTAL ***		\$0.00	\$39.31	\$0.00	\$39.31		\$35.38

REP LINK TRANSACTIONS

BROKER: DEBBIE MUEGGENBORG-D146 #43

02/07/2018 (None)	VARIOUS, MUEGGENBORG	MFT FIDELITY ADVISOR FDS	B	0.00	3.75	0.00	3.75		3.38
		* DEBBIE MUEGGENBORG-D146 SUBTOTAL *		\$0.00	\$3.75	\$0.00	\$3.75		\$3.38
		*** REP LINK TRANSACTIONS TOTAL ***		\$0.00	\$3.75	\$0.00	\$3.75		\$3.38

BROKER COMMISSION TOTALS

Broker Transactions	\$38.76
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	\$38.76
Year-to-date Commissions	\$3,276.49