

Bill Payment Stub

Check Date:	4/25/2018
Check No.:	41472
Check Amount:	1,724.97

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
4/15/2018	Bill	COMMISSIONS	1,859.97	1,859.97		1,859.97
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00

COMMISSION STATEMENT

April 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>									
04/02/2018 (None)	VARIOUS, MUEGGENBORG	MF FIDELITY ADVISOR FDS	B	0.00	2.06	0.00	2.06	90.0	1.85
03/26/2018 04000871090	VAN EMAN, JASON	MF AMERICAN BALANCED FUND-A	B	54,000.00	2,025.00	0.00	2,025.00	90.0	1,822.50
* MUTUAL FUNDS SUBTOTAL *				\$54,000.00	\$2,027.06	\$0.00	\$2,027.06		\$1,824.35
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/31/2018 (None)	BRAUN, JENNIFER	MFT JOHN HANCOCK FREEDOM	B	0.00	3.74	0.00	3.74	90.0	3.37
04/06/2018 (None)	VARIOUS, MUEGGENBORG	MFT FIDELITY ADVISOR FDS	B	0.00	32.17	0.00	32.17	90.0	28.95
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$35.91	\$0.00	\$35.91		\$32.32
*** DIRECT TRANSACTIONS TOTAL ***				\$54,000.00	\$2,062.97	\$0.00	\$2,062.97		\$1,856.67

REP LINK TRANSACTIONS

BROKER: DEBBIE MUEGGENBORG-D146 #43

04/06/2018 (None)	VARIOUS, MUEGGENBORG	MFT FIDELITY ADVISOR FDS	B	0.00	3.67	0.00	3.67		3.30
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *				\$0.00	\$3.67	\$0.00	\$3.67		\$3.30
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$3.67	\$0.00	\$3.67		\$3.30

BROKER COMMISSION TOTALS

Broker Transactions	\$1,859.97
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	\$1,859.97
Year-to-date Commissions	\$8,185.89