Bill Payment Stub

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768 Paid To: DEBORAH E. MUEGGENBORG 310 SOUTH OSAGE BARTLESVILLE, OK 74003

Date	Туре	Reference	Original Amt.	Balance	Discount	Payment
3/15/2018	Bill	COMMISSIONS	541.83	541.83		541.83

BROKER

DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

March 15, 2018

DEBBIE MUEGGENBORG-D046

BRANCH: DMB

CLEARING

NET

GROSS

, TX

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

INVESTMENT

13/06/2018 (Nome) KETCHER, RACHEL MF FIDELITY ADVISOR FDS B 0.00 1.05 0.00 1.05 0.00 0.99 13/06/2018 (Nome) KETCHER, RACHEL MF FIDELITY ADVISOR FDS B 0.00 1.05 0.00 1.05 0.00 0.99 13/06/2018 (Nome) KETCHER, RACHEL MF FIDELITY ADVISOR FDS B 0.00 2.548 80.00 85.48 84.9 13/01/2018 (Nome) VARIOUS, MURGGENBORG MFT FIDELITY ADVISOR FDS B 0.00 28.84 0.00 28.84 0.00 295.37	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
PRODUCT CATEGORY: MUTUAL FUNDS 12/28/2018 (None) BEAUN, JENNIFER MF JOHN HANCOCK FREEDOM B 0.00 3.38 0.00 3.38 0.00 3.06/2018 (None) KETCHER, RACHEL MF FIDELITY ADVISOR FDS B 0.00 1.05 0.00 1.05 90.0 0.99 13/06/2018 (None) KETCHER, RACHEL MF FIDELITY ADVISOR FDS B 0.00 25.48 80.00 \$5.48 \$0.00 0.99 13/06/2018 (None) VARIOUS, MUTUAL FUND 12B1 TRAILS 13/01/2018 (None) VARIOUS, MUGGENINGOR MT FIDELITY ADVISOR FDS B 0.00 28.84 0.00 28.84 90.0 25.99 13/01/2018 00075203463 GILLILAND, JERRY MFT AMERICAN BALANCED FUND-C B 0.00 295.37 0.00 295.37 90.0 265.88 13/01/2018 00075203453 CATRON, MELINDA MFT AMERICAN BALANCED FUND-C B 0.00 103.68 0.00 103.68 90.0 34.68 13/01/2018 000075203532 CATRON, MELINDA MFT AMERICAN BALANCED FUND-C B 0.00 103.68 0.00 103.68 90.0 59.33 13/01/2018 000075203532 CATRON, MELINDA MFT AMERICAN BALANCED FUND-C B 0.00 103.68 0.00 103.68 90.0 59.33 13/01/2018 000075203532 CATRON, MELINDA MFT AMERICAN BALANCED FUND-C B 0.00 103.68 0.00 103.68 90.0 59.33 13/01/2018 000075203532 CATRON, MELINDA MFT AMERICAN BALANCED FUND-C B 0.00 103.68 0.00 103.68 90.0 59.33 13/01/2018 000075203532 CATRON, MELINDA MFT AMERICAN BALANCED FUND-C B 0.00 3.66 0.00 103.68 90.0 59.33 13/01/2018 000075203532 CATRON, MELINDA MFT AMERICAN BALANCED FUND-C B 0.00 3.66 0.00 103.68 90.0 59.33 13/01/2018 000075203532 CATRON, MELINDA MFT AMERICAN BALANCED FUND-C B 0.00 3.66 0.00 103.68 90.0 59.33 13/01/2018 00007520352 CATRON, MELINDA MFT AMERICAN BALANCED FUND-C B 0.00 3.60 0.00 2.08 90.0 1.88 13/01/2018 00005057320 REYNOLDS, DEVYN MFT AMERICAN BALANCED FUND-529A B 5.00 0.00 2.08 0.00 2.08 90.0 1.88 13/01/2018 00005057320 REYNOLDS, DEVYN MFT AMERICAN BALANCED FUND-529A B 5.00 0.00 3.32 0.00 3.32 0.00 3.32 0.00 3.30 13/01/2018 00005057320 REYNOLDS, DEVYN MFT AMERICAN BALANCED FUND-529A B 0.00 0.01 3.00 0.01 3.00 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1				DAMCA	CTTONG					
			DIRECT 1	KANSA	CIIONS					
13/06/2018 (None) KETCHER, RACHEL MF FIDELITY ADVISOR FDS B 0.00 1.05 0.00 1.05 90.0 0.99	PRODUCT CATE	GORY: MUTUAL FUNDS								
**************************************	02/28/2018 (No	ne) BRAUN, JENNIFER	MF JOHN HANCOCK FREEDOM	В	0.00	3.38	0.00	3.38	90.0	3.04
**MUTUAL FUNDS SUBTOTAL * \$0.00 \$5.48 \$0.00 \$5.48 \$0.00 \$4.49 \$0.00 \$5.48 \$4.9 \$0.00 \$7.40 \$4.9 \$1.00	03/06/2018 (No	ne) KETCHER, RACHEL	MF FIDELITY ADVISOR FDS	В	0.00	1.05	0.00	1.05	90.0	0.95
### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 03/01/2018 (None) VARIOUS, MUEGGENBORG MFT FIDELITY ADVISOR FDS B 0.00 28.84 0.00 28.84 90.0 25.99 33/01/2018 00075203463 GILLILAND, JERRY MFT AMERICAN BALANCED FUND-C B 0.00 295.37 0.00 295.37 90.0 265.81 33/01/2018 00075203463 GILLILAND, JERRY MFT AMERICAN BALANCED FUND-F1 B 0.00 0.34.65 0.00 34.45 90.0 34.65 33/01/2018 00075203532 CATRON, MELINDA MFT AMERICAN BALANCED FUND-C B 0.00 103.68 0.00 103.68 90.0 93.33 33/01/2018 00075203532 CATRON, MELINDA MFT AMERICAN BALANCED FUND-F1 B 0.00 6.63 0.00 6.63 90.0 5.99 33/01/2018 04000703594 FAULKNER, LESLIE MFT AMERICAN BALANCED FUND-A B 0.00 3.36 0.00 0.33.65 90.0 3.03 33/01/2018 04000704685 FAULKNER, DONALD MFT AMERICAN BALANCED FUND-A B 0.00 2.08 0.00 2.08 90.0 1.88 33/01/2018 04000704685 FAULKNER, DONALD MFT AMERICAN BALANCED FUND-A B 0.00 2.08 0.00 2.08 90.0 1.88 33/01/2018 04000704685 FAULKNER, DONALD MFT AMERICAN BALANCED FUND-A B 0.00 3.48 0.00 \$480.49 \$9.00 \$485.97 \$9.00 485.97 MUTUAL FUND 12B1 TRAILS SUBTOTAL *** \$0.00 \$485.97 \$0.00 \$485.97 \$9.00 \$485.97 \$9.00 \$485.97 \$9.00 \$485.97 \$9.00 \$9	03/06/2018 (No	ne) KETCHER, RACHEL	MF FIDELITY ADVISOR FDS	В	0.00	1.05	0.00	1.05	90.0	0.95
33/01/2018 (Nome) VARIOUS, MUEGGENEORG MFT FIDELITY ADVISOR FDS B 0.00 28.84 0.00 28.84 90.0 25.99			* MUTUAL FUNDS SUBTOTAL	. *	\$0.00	\$5.48	\$0.00	\$5.48		\$4.94
03/01/2018 00075203463 GILLILAND, JERRY MFT AMERICAN BALANCED FUND-C B 0.00 295.37 0.00 295.37 90.0 265.88 03/01/2018 00075203463 GILLILAND, JERRY MFT AMERICAN BALANCED FUND-F1 B 0.00 38.45 0.00 38.45 90.0 34.68 03/01/2018 00075203532 CATRON, MELINDA MFT AMERICAN BALANCED FUND-F1 B 0.00 103.68 0.00 103.68 90.0 93.33 03/01/2018 00075203532 CATRON, MELINDA MFT AMERICAN BALANCED FUND-F1 B 0.00 6.63 0.00 6.63 90.0 5.99 03/01/2018 04000484461 JINKS, CHEYNE MFT GROWTH AND INCOME PORTFOLIO-A B 0.00 2.08 0.00 2.08 90.0 1.88 03/01/2018 04000703594 FAULKNER, LESLIE MFT AMERICAN BALANCED FUND-A B 0.00 2.08 0.00 2.08 90.0 1.88 03/01/2018 04000704685 FAULKNER, DONALD MFT AMERICAN BALANCED FUND-A B 0.00 2.08 0.00 2.08 90.0 1.88 03/01/2018 04000704685 FAULKNER, DONALD MFT AMERICAN BALANCED FUND-A B 0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$0	PRODUCT CATE	GORY: MUTUAL FUND 12B1	TRAILS							
03/01/2018 00075203463 GILLILAND, JERRY MFT AMERICAN BALANCED FUND-F1 B 0.00 38.45 0.00 38.45 90.0 33.46.03/01/2018 00075203532 CATRON, MELINDA MFT AMERICAN BALANCED FUND-C B 0.00 103.68 0.00 103.68 90.0 93.3 30.01/2018 0400075203532 CATRON, MELINDA MFT AMERICAN BALANCED FUND-C B 0.00 3.36 0.00 6.63 90.0 5.9 33.01/2018 04000484461 JINKS, CHEYNE MFT GROWTH AND INCOME PORTFOLIO-A B 0.00 3.36 0.00 3.36 90.0 3.0 30.01/2018 04000703594 FAULKNER, LESLIE MFT AMERICAN BALANCED FUND-A B 0.00 2.08 0.00 2.08 90.0 1.8 30.00/2018 04000703695 FAULKNER, DONALD MFT AMERICAN BALANCED FUND-A B 0.00 2.08 0.00 2.08 90.0 1.8 *** MUTUAL FUND 12B1 TRAILS SUBTOTAL *** \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$485.97 \$0.00 \$485.97 \$0.00 \$485.97 \$0.00 \$485.97 \$0.00 \$485.97 \$0.00 \$0.	03/01/2018 (No	ne) VARIOUS, MUEGGENBORG	MFT FIDELITY ADVISOR FDS	В	0.00	28.84	0.00	28.84	90.0	25.96
03/01/2018 00075203532 CATRON, MELINDA MFT AMERICAN BALANCED FUND-C B 0.00 103.68 0.00 103.68 90.0 93.30 03/01/2018 00075203532 CATRON, MELINDA MFT AMERICAN BALANCED FUND-F1 B 0.00 6.63 0.00 6.63 90.0 5.9 03/01/2018 04000484461 JINKS, CHEYNE MFT GROWTH AND INCOME PORTFOLIO-A B 0.00 3.36 0.00 3.36 90.0 3.06 03/01/2018 04000703594 FAULKNER, LESILE MFT AMERICAN BALANCED FUND-A B 0.00 2.08 0.00 2.08 90.0 1.8 03/01/2018 04000704685 FAULKNER, DONALD MFT AMERICAN BALANCED FUND-A B 0.00 2.08 0.00 2.08 90.0 1.8 03/01/2018 04000704685 FAULKNER, DONALD MFT AMERICAN BALANCED FUND-A B 0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$485.97 \$437.3 \$437.	03/01/2018 000	75203463 GILLILAND, JERRY	MFT AMERICAN BALANCED FUND-C	В	0.00	295.37	0.00	295.37	90.0	265.83
03/01/2018 00075203532 CATRON, MELINDA MFT AMERICAN BALANCED FUND-F1 B 0.00 6.63 0.00 6.63 90.0 5.9 03/01/2018 04000484461 JINKS, CHEYNE MFT GROWTH AND INCOME PORTFOLIO-A B 0.00 2.08 0.00 2.08 90.0 1.8 03/01/2018 04000703594 FAULKNER, LESLIE MFT AMERICAN BALANCED FUND-A B 0.00 2.08 0.00 2.08 90.0 1.8 03/01/2018 04000704685 FAULKNER, DONALD MFT AMERICAN BALANCED FUND-A B 0.00 \$480.49 \$0.00 2.08 90.0 1.8 03/01/2018 04000704685 FAULKNER, DONALD MFT AMERICAN BALANCED FUND-A B 0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00 \$480.49 \$0.00	03/01/2018 000	75203463 GILLILAND, JERRY	MFT AMERICAN BALANCED FUND-F1	В	0.00	38.45	0.00	38.45	90.0	34.61
03/01/2018 04000484461 JINKS, CHEYNE MFT GROWTH AND INCOME PORTFOLIO-A B 0.00 3.36 0.00 3.36 90.0 3.00 3.00 3.00 3.00 3.00 3.00 3.00	03/01/2018 000	75203532 CATRON, MELINDA	MFT AMERICAN BALANCED FUND-C	В	0.00	103.68	0.00	103.68	90.0	93.31
03/01/2018 04000703594 FAULKNER, LESLIE MFT AMERICAN BALANCED FUND-A B 0.00 2.08 0.00 2.08 90.0 1.8 03/01/2018 04000704685 FAULKNER, DONALD MFT AMERICAN BALANCED FUND-A B 0.00 \$480.49 \$0.00 2.08 90.0 1.8 00 \$480.49 \$0.00 \$0.00 \$	03/01/2018 000	75203532 CATRON, MELINDA	MFT AMERICAN BALANCED FUND-F1	В	0.00	6.63	0.00	6.63	90.0	5.97
### MUTUAL FUND 12B1 TRAILS SUBTOTAL *** \$0.00 \$485.97 \$0.00	03/01/2018 040	00484461 JINKS, CHEYNE	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	3.36	0.00	3.36	90.0	3.02
**** DIRECT TRANSACTIONS **** DIRECT TRANSACTIONS TOTAL *** \$0.00 \$485.97 \$0.00 \$485.97 \$437.3 **** DIRECT TRANSACTIONS **** DIRECT TRANSACTIONS **** DEBBIE MUEGGENBORG-D146 #43 **** DIRECT TRANSACTIONS ***** DIRECT TRANSACTIONS ***** DIRECT TRANSACTIONS ***** DIRECT TRANSACTIONS ****** DIRECT TRANSACTIONS ***********************************	03/01/2018 040	00703594 FAULKNER, LESLIE	MFT AMERICAN BALANCED FUND-A	В	0.00	2.08	0.00	2.08	90.0	1.87
*** DIRECT TRANSACTIONS TOTAL *** \$0.00 \$485.97 \$0.00 \$485.97 \$437.3 *** DIRECT TRANSACTIONS *** PLINK TRANSACTIONS *** DEBBIE MUEGGENBORG-D146 #43 *** DIRECT TRANSACTIONS *** DEBBIE MUEGGENBORG-D146 #43 *** DIRECT TRANSACTIONS *** DIRECT	03/01/2018 040	00704685 FAULKNER, DONALD	MFT AMERICAN BALANCED FUND-A	В	0.00	2.08	0.00	2.08	90.0	1.87
REP LINK TRANSACTIONS BROKER: DEBBIE MUEGGENBORG-D146 #43 03/08/2018 00069057320 REYNOLDS, DEVYN MF AMERICAN BALANCED FUND-529A B 500.00 21.25 0.00 21.25 19.15 03/01/2018 (None) VARIOUS, MUEGGENBORG MFT FIDELITY ADVISOR FDS B 0.00 3.32 0.00 3.32 2.99 03/01/2018 00069057320 REYNOLDS, DEVYN MFT AMERICAN BALANCED FUND-529A B 0.00 0.13 0.00 0.13 0.13 03/01/2018 00069057320 REYNOLDS, DEVYN MFT AMERICAN BALANCED FUND-529A B 0.00 0.13 0.00 0.13 0.13 03/01/2018 00069057320 REYNOLDS, DEVYN MFT AMERICAN BALANCED FUND-529C B 0.00 21.67 0.00 21.67 19.56 03/01/2018 00069057320 REYNOLDS, DEVYN MFT CAPITAL WORLD GROWTH AND B 0.00 0.84 0.00 0.84 0.00 03/01/2018 00069057320 REYNOLDS, DEVYN MFT CAPITAL WORLD GROWTH AND B 0.00 3.84 0.00 3.84 3.40 03/01/2018 00069057320 REYNOLDS, DEVYN MFT CAPITAL WORLD GROWTH AND B 0.00 3.84 0.00 3.84 3.40 03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529A B 0.00 0.50 0.00 0.50 0.40 03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529A B 0.00 0.50 0.00 0.50 0.40 03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529A B 0.00 0.50 0.00 0.50 0.00 0.50 03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529C B 0.00 3.81 0.00 3.81 3.40			* MUTUAL FUND 12B1 TRAILS SUBTOTAL	· *	\$0.00	\$480.49	\$0.00	\$480.49		\$432.44
BROKER: DEBBIE MUEGGENBORG-D146 #43 03/08/2018 00069057320 REYNOLDS, DEVYN MF AMERICAN BALANCED FUND-529A B 500.00 21.25 0.00 21.25 19.15 03/08/2018 00069057320 REYNOLDS, DEVYN MF THE INVESTMENT COMPANY OF B 500.00 21.25 0.00 21.25 19.15 03/01/2018 (None) VARIOUS, MUEGGENBORG MFT FIDELITY ADVISOR FDS B 0.00 3.32 0.00 3.32 2.99 03/01/2018 00069057320 REYNOLDS, DEVYN MFT AMERICAN BALANCED FUND-529A B 0.00 0.13 0.00 0.13 0.10 03/01/2018 00069057320 REYNOLDS, DEVYN MFT AMERICAN BALANCED FUND-529C B 0.00 21.67 0.00 21.67 19.50 03/01/2018 00069057320 REYNOLDS, DEVYN MFT CAPITAL WORLD GROWTH AND B 0.00 0.84 0.00 0.84 0.70 03/01/2018 00069057320 REYNOLDS, DEVYN MFT CAPITAL WORLD GROWTH AND B 0.00 3.84 0.00 3.84 3.40 03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529A B 0.00 0.50 0.00 0.50 0.49 03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529A B 0.00 3.81 0.00 3.81 3.40			*** DIRECT TRANSACTIONS TOTAL *	***	\$0.00	\$485.97	\$0.00	\$485.97		\$437.38
33/08/2018 00069057320 REYNOLDS, DEVYN MF AMERICAN BALANCED FUND-529A B 500.00 21.25 0.00 21.25 19.10 03/08/2018 00069057320 REYNOLDS, DEVYN MF THE INVESTMENT COMPANY OF B 500.00 21.25 0.00 21.25 19.10 03/01/2018 (None) VARIOUS, MUEGGENBORG MFT FIDELITY ADVISOR FDS B 0.00 3.32 0.00 3.32 2.99 03/01/2018 00069057320 REYNOLDS, DEVYN MFT AMERICAN BALANCED FUND-529A B 0.00 0.13 0.00 0.13 0.10 03/01/2018 00069057320 REYNOLDS, DEVYN MFT AMERICAN BALANCED FUND-529C B 0.00 21.67 0.00 21.67 19.50 03/01/2018 00069057320 REYNOLDS, DEVYN MFT CAPITAL WORLD GROWTH AND B 0.00 0.84 0.00 0.84 0.00 0.84 0.70 03/01/2018 00069057320 REYNOLDS, DEVYN MFT CAPITAL WORLD GROWTH AND B 0.00 3.84 0.00 3.84 0.00 3.84 0.30 03/01/2018 00069057320 REYNOLDS, DEVYN MFT CAPITAL WORLD GROWTH AND B 0.00 3.84 0.00 3.84 0.00 3.84 0.30 03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529A B 0.00 0.50 0.00 0.50 0.00 0.50 0.49 03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529C B 0.00 3.81 0.00 3.81 3.40 03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529C B 0.00 3.81 0.00 3.81 3.40 03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529C B 0.00 3.81 0.00 3.81 3.40 03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529C B 0.00 3.81 0.00 3.81 0.00			REP LINK	TRANS	ACTIONS					
03/08/2018 00069057320 REYNOLDS, DEVYN MF THE INVESTMENT COMPANY OF B 500.00 21.25 0.00 21.25 19.15 0.3/01/2018 (None) VARIOUS, MUEGGENBORG MFT FIDELITY ADVISOR FDS B 0.00 3.32 0.00 3.32 2.99 0.3/01/2018 00069057320 REYNOLDS, DEVYN MFT AMERICAN BALANCED FUND-529A B 0.00 0.13 0.00 0.13 0.10 0.13 0.10 0.13 0.10 0.14 0.00 0.15	BROKER: DEBB	IE MUEGGENBORG-D146 #	43							
03/01/2018 (None) VARIOUS, MUEGGENBORG MFT FIDELITY ADVISOR FDS B 0.00 3.32 0.00 3.32 2.99 03/01/2018 00069057320 REYNOLDS, DEVYN MFT AMERICAN BALANCED FUND-529A B 0.00 0.13 0.00 0.13 0.19 03/01/2018 00069057320 REYNOLDS, DEVYN MFT AMERICAN BALANCED FUND-529C B 0.00 21.67 0.00 21.67 19.50 03/01/2018 00069057320 REYNOLDS, DEVYN MFT CAPITAL WORLD GROWTH AND B 0.00 0.84 0.00 0.84 0.00 03/01/2018 00069057320 REYNOLDS, DEVYN MFT CAPITAL WORLD GROWTH AND B 0.00 3.84 0.00 3.84 3.40 03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529A B 0.00 0.50 0.00 0.50 0.49 03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529C B 0.00 3.81 0.00 3.81 3.40	03/08/2018 000	69057320 REYNOLDS, DEVYN	MF AMERICAN BALANCED FUND-529A	В	500.00	21.25	0.00	21.25		19.13
03/01/2018 00069057320 REYNOLDS, DEVYN MFT AMERICAN BALANCED FUND-529A B 0.00 0.13 0.00 0.13 0.10 03/01/2018 00069057320 REYNOLDS, DEVYN MFT AMERICAN BALANCED FUND-529C B 0.00 21.67 0.00 21.67 19.50 03/01/2018 00069057320 REYNOLDS, DEVYN MFT CAPITAL WORLD GROWTH AND B 0.00 0.84 0.00 0.84 0.00 0.84 0.00 03/01/2018 00069057320 REYNOLDS, DEVYN MFT CAPITAL WORLD GROWTH AND B 0.00 3.84 0.00 3.84 0.00 3.84 0.00 03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529A B 0.00 0.50 0.00 0.50 0.49 03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529C B 0.00 3.81 0.00 3.81 3.41	03/08/2018 000	69057320 REYNOLDS, DEVYN	MF THE INVESTMENT COMPANY OF	В	500.00	21.25	0.00	21.25		19.13
03/01/2018 00069057320 REYNOLDS, DEVYN MFT AMERICAN BALANCED FUND-529C B 0.00 21.67 0.00 21.67 19.50 03/01/2018 00069057320 REYNOLDS, DEVYN MFT CAPITAL WORLD GROWTH AND B 0.00 0.84 0.00 0.84 0.00 0.84 0.00 03/01/2018 00069057320 REYNOLDS, DEVYN MFT CAPITAL WORLD GROWTH AND B 0.00 3.84 0.00 3.84 0.00 3.84 0.00 03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529A B 0.00 0.50 0.00 0.50 0.49 03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529C B 0.00 3.81 0.00 3.81 3.41	03/01/2018 (No	ne) VARIOUS, MUEGGENBORG	MFT FIDELITY ADVISOR FDS	В	0.00	3.32	0.00	3.32		2.99
03/01/2018 00069057320 REYNOLDS, DEVYN MFT CAPITAL WORLD GROWTH AND B 0.00 0.84 0.00 0.84 0.00 0.84 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.7	03/01/2018 000	69057320 REYNOLDS, DEVYN	MFT AMERICAN BALANCED FUND-529A	В	0.00	0.13	0.00	0.13		0.12
03/01/2018 00069057320 REYNOLDS, DEVYN MFT CAPITAL WORLD GROWTH AND B 0.00 3.84 0.00 3.84 3.40 0.00 3.84 0.00 3.84 0.00 0.3/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529A B 0.00 0.50 0.00 0.50 0.3/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529C B 0.00 3.81 0.00 3.81 3.40 0.00 3.81	03/01/2018 000	69057320 REYNOLDS, DEVYN	MFT AMERICAN BALANCED FUND-529C	В	0.00	21.67	0.00	21.67		19.50
03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529A B 0.00 0.50 0.00 0.50 0.40 03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529C B 0.00 3.81 0.00 3.81 3.40	03/01/2018 000	69057320 REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	В	0.00	0.84	0.00	0.84		0.76
03/01/2018 00069057320 REYNOLDS, DEVYN MFT SMALLCAP WORLD FUND-529C B 0.00 3.81 0.00 3.81 3.41	03/01/2018 000	69057320 REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	В	0.00	3.84	0.00	3.84		3.46
	03/01/2018 000	69057320 REYNOLDS, DEVYN	MFT SMALLCAP WORLD FUND-529A	В	0.00	0.50	0.00	0.50		0.45
03/01/2018 00069057320 REYNOLDS, DEVYN MFT THE BOND FUND OF AMERICA-529A B 0.00 0.48 0.00 0.48 0.48	03/01/2018 000	69057320 REYNOLDS, DEVYN	MFT SMALLCAP WORLD FUND-529C	В	0.00	3.81	0.00	3.81		3.43
	03/01/2018 000	69057320 REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529A	В	0.00	0.48	0.00	0.48		0.43

03/19/2018 Page No. 2

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT			INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00	0069057320	REYNOLDS,	DEVYN	MFT THE BOND FUND OF AMERICA-529C	В	0.00	2.71	0.00	2.71		2.44
03/01/2018 00	0069057320	REYNOLDS,	DEVYN	MFT THE INVESTMENT COMPANY OF	В	0.00	0.44	0.00	0.44		0.40
03/01/2018 00	0069057320	REYNOLDS,	DEVYN	MFT THE INVESTMENT COMPANY OF	В	0.00	20.59	0.00	20.59		18.53
03/01/2018 00	0069271657	REYNOLDS,	DEVYN	MFT AMERICAN BALANCED FUND-529C	В	0.00	5.01	0.00	5.01		4.51
03/01/2018 00	0069271657	REYNOLDS,	DEVYN	MFT CAPITAL WORLD GROWTH AND	В	0.00	0.21	0.00	0.21		0.19
03/01/2018 00	0069271657	REYNOLDS,	DEVYN	MFT CAPITAL WORLD GROWTH AND	В	0.00	1.71	0.00	1.71		1.54
03/01/2018 00	0069271657	REYNOLDS,	DEVYN	MFT SMALLCAP WORLD FUND-529C	В	0.00	1.73	0.00	1.73		1.56
03/01/2018 00	0069271657	REYNOLDS,	DEVYN	MFT THE BOND FUND OF AMERICA-529A	В	0.00	0.51	0.00	0.51		0.46
03/01/2018 00	0069271657	REYNOLDS,	DEVYN	MFT THE BOND FUND OF AMERICA-529C	В	0.00	2.64	0.00	2.64		2.38
03/01/2018 00	0069271657	REYNOLDS,	DEVYN	MFT THE INVESTMENT COMPANY OF	В	0.00	3.38	0.00	3.38		3.04
				* DEBBIE MUEGGENBORG-D146 SUBTOTAL	. *	\$1,000.00	\$116.02	\$0.00	\$116.02		\$104.45
				*** REP LINK TRANSACTIONS TOTAL *	***	\$1,000.00	\$116.02	\$0.00	\$116.02		\$104.45

BROKER COMMISSION TOTALS

Broker Transactions	\$541.83
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	\$541.83
Year-to-date	Commissions	\$5,161.77