

Bill Payment Stub

Check Date:	3/23/2018
Check No.:	41443
Check Amount:	541.83

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
3/15/2018	Bill	COMMISSIONS	541.83	541.83		541.83

COMMISSION STATEMENT

March 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>									
02/28/2018 (None)	BRAUN, JENNIFER	MF JOHN HANCOCK FREEDOM	B	0.00	3.38	0.00	3.38	90.0	3.04
03/06/2018 (None)	KETCHER, RACHEL	MF FIDELITY ADVISOR FDS	B	0.00	1.05	0.00	1.05	90.0	0.95
03/06/2018 (None)	KETCHER, RACHEL	MF FIDELITY ADVISOR FDS	B	0.00	1.05	0.00	1.05	90.0	0.95
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$5.48	\$0.00	\$5.48		\$4.94
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/01/2018 (None)	VARIOUS, MUEGGENBORG	MFT FIDELITY ADVISOR FDS	B	0.00	28.84	0.00	28.84	90.0	25.96
03/01/2018 00075203463	GILLILAND, JERRY	MFT AMERICAN BALANCED FUND-C	B	0.00	295.37	0.00	295.37	90.0	265.83
03/01/2018 00075203463	GILLILAND, JERRY	MFT AMERICAN BALANCED FUND-F1	B	0.00	38.45	0.00	38.45	90.0	34.61
03/01/2018 00075203532	CATRON, MELINDA	MFT AMERICAN BALANCED FUND-C	B	0.00	103.68	0.00	103.68	90.0	93.31
03/01/2018 00075203532	CATRON, MELINDA	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.63	0.00	6.63	90.0	5.97
03/01/2018 04000484461	JINKS, CHEYNE	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	3.36	0.00	3.36	90.0	3.02
03/01/2018 04000703594	FAULKNER, LESLIE	MFT AMERICAN BALANCED FUND-A	B	0.00	2.08	0.00	2.08	90.0	1.87
03/01/2018 04000704685	FAULKNER, DONALD	MFT AMERICAN BALANCED FUND-A	B	0.00	2.08	0.00	2.08	90.0	1.87
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$480.49	\$0.00	\$480.49		\$432.44
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$485.97	\$0.00	\$485.97		\$437.38

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		19.13
03/08/2018 00069057320	REYNOLDS, DEVYN	MF THE INVESTMENT COMPANY OF	B	500.00	21.25	0.00	21.25		19.13
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		0.12
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		0.76
03/01/2018 00069057320	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.84	0.00	3.84		3.46
03/01/2018 00069057320	REYNOLDS, DEVYN	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.50	0.00	0.50		0.45
03/01/2018 00069057320	REYNOLDS, DEVYN	MFT SMALLCAP WORLD FUND-529C	B	0.00	3.81	0.00	3.81		3.43
03/01/2018 00069057320	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.48	0.00	0.48		0.43

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	00069057320	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529C	B	0.00	2.71	0.00	2.71	2.44
03/01/2018	00069057320	REYNOLDS, DEVYN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.44	0.00	0.44	0.40
03/01/2018	00069057320	REYNOLDS, DEVYN	MFT THE INVESTMENT COMPANY OF	B	0.00	20.59	0.00	20.59	18.53
03/01/2018	00069271657	REYNOLDS, DEVYN	MFT AMERICAN BALANCED FUND-529C	B	0.00	5.01	0.00	5.01	4.51
03/01/2018	00069271657	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.21	0.00	0.21	0.19
03/01/2018	00069271657	REYNOLDS, DEVYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.71	0.00	1.71	1.54
03/01/2018	00069271657	REYNOLDS, DEVYN	MFT SMALLCAP WORLD FUND-529C	B	0.00	1.73	0.00	1.73	1.56
03/01/2018	00069271657	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.51	0.00	0.51	0.46
03/01/2018	00069271657	REYNOLDS, DEVYN	MFT THE BOND FUND OF AMERICA-529C	B	0.00	2.64	0.00	2.64	2.38
03/01/2018	00069271657	REYNOLDS, DEVYN	MFT THE INVESTMENT COMPANY OF	B	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