

# Bill Payment Stub

Check Date:	5/25/2018
Check No.:	41508
Check Amount:	54.28

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
5/15/2018	Bill	COMMISSIONS	54.28	54.28		54.28

# COMMISSION STATEMENT May 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
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### DIRECT TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

05/02/2018 (None)	VARIOUS, MUEGGENBORG	MF FIDELITY ADVISOR FDS	B	0.00	2.02	0.00	2.02	90.0	1.82
04/27/2018 04000792230	FAULKNER, LESLIE	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
04/27/2018 04000792230	FAULKNER, LESLIE	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
04/27/2018 04000792239	FAULKNER, DONALD	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50
04/27/2018 04000792239	FAULKNER, DONALD	MF AMERICAN FUNDS 2050 TARGET	B	100.00	5.00	0.00	5.00	90.0	4.50

* MUTUAL FUNDS SUBTOTAL *				\$400.00	\$22.02	\$0.00	\$22.02		\$19.82
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#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/30/2018 (None)	BRAUN, JENNIFER	MFT JOHN HANCOCK FREEDOM	B	0.00	3.61	0.00	3.61	90.0	3.25
05/01/2018 (None)	VARIOUS, MUEGGENBORG	MFT FIDELITY ADVISOR FDS	B	0.00	31.13	0.00	31.13	90.0	28.02

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$34.74	\$0.00	\$34.74		\$31.27
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*** DIRECT TRANSACTIONS TOTAL ***				\$400.00	\$56.76	\$0.00	\$56.76		\$51.09
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### REP LINK TRANSACTIONS

#### BROKER: DEBBIE MUEGGENBORG-D146 #43

05/01/2018 (None)	VARIOUS, MUEGGENBORG	MFT FIDELITY ADVISOR FDS	B	0.00	3.54	0.00	3.54		3.19
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *				\$0.00	\$3.54	\$0.00	\$3.54		\$3.19
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$3.54	\$0.00	\$3.54		\$3.19

**BROKER COMMISSION TOTALS**

Broker Transactions	\$54.28
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

<b>Net Commissions</b>	<b>\$54.28</b>
<b>Year-to-date Commissions</b>	<b>\$9,740.80</b>