

COMMISSION STATEMENT June 15, 2018

PAUL WIMBERLY-D073

BROKER #: D073

BRANCH: DMN

, TX

COMMISSION STATEMENT for PAUL WIMBERLY-D073

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
06/01/2018	00067136249	HOLDERFIELD, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.43	0.00	0.43	87.5	0.38
06/01/2018	00067136249	HOLDERFIELD, MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.06	0.00	0.06	87.5	0.05
06/01/2018	00067136253	MARCUSSEN, MARCUS MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.53	0.00	1.53	87.5	1.34
06/01/2018	00067136253	MARCUSSEN, MARCUS MFT NEW PERSPECTIVE FUND-A	B	0.00	1.52	0.00	1.52	87.5	1.33
06/01/2018	00067136253	MARCUSSEN, MARCUS MFT THE INVESTMENT COMPANY OF	B	0.00	1.21	0.00	1.21	87.5	1.06
06/01/2018	00067136253	MARCUSSEN, MARCUS MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.93	0.00	0.93	87.5	0.81
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$5.68	\$0.00	\$5.68		\$4.97
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$5.68	\$0.00	\$5.68		\$4.97

BROKER COMMISSION TOTALS

Broker Transactions	\$4.97
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	\$4.97
Year-to-date Commissions	\$13,386.09