

COMMISSION STATEMENT July 31, 2018

 PAUL WIMBERLY-D073
 13918 Keel Avenue

 BROKER #: D073
 BRANCH: DMN

Corpus Christi, TX 78418

COMMISSION STATEMENT for PAUL WIMBERLY-D073

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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CLEARING TRANSACTIONS
PRODUCT CATEGORY: STOCKS

06/28/2018 491952028	MOLLER, JUDY	S	TESLA INC FORMERLY TESLA MOTORS	S	-8,623.57	90.37	15.00	75.37	87.5	65.95
07/23/2018 677623004	CURTIS, DAVID	S	SPDR FD TECHNOLOGY INDX TRADING	B	25,740.51	216.41	15.00	201.41	87.5	176.23
07/23/2018 677623004	CURTIS, DAVID	S	VANGUARD GROUP INC (FORMELY)	S	-24,590.20	211.03	15.00	196.03	87.5	171.53
07/16/2018 799497978	WIMBERLY, PAUL	S	ISHARES CORE S&P 500 ETF	S	-562,362.44	15.00	15.00	0.00	87.5	0.00
07/27/2018 799497978	WIMBERLY, PAUL	S	ISHARES CORE S&P 500 ETF	B	285,293.25	15.00	15.00	0.00	87.5	0.00
07/27/2018 799497978	WIMBERLY, PAUL	S	ISHARES CORE S&P 500 ETF	S	-282,949.57	15.00	15.00	0.00	87.5	0.00
* STOCKS SUBTOTAL *					\$-567,492.02	\$562.81	\$90.00	\$472.81		\$413.71

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/23/2018 mfc750162	WIMBERLY 750162		MFT LARGE CAP EQUITY A	B	0.00	1.74	0.00	1.74	87.5	1.52
07/23/2018 mfc750162	WIMBERLY 750162		MFT NEW PERSPECTIVE FUND-A	B	0.00	1.56	0.00	1.56	87.5	1.37
07/23/2018 mfc750162	WIMBERLY 750162		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.72	0.00	0.72	87.5	0.63
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$4.02	\$0.00	\$4.02		\$3.52
*** CLEARING TRANSACTIONS TOTAL ***					\$-567,492.02	\$566.83	\$90.00	\$476.83		\$417.23

DIRECT TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018 (None)	VARIOUS, WIMBERLY		MFT JOHN HANCOCK MUTUAL FUND	B	0.00	15.67	0.00	15.67	87.5	13.71
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$15.67	\$0.00	\$15.67		\$13.71
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$15.67	\$0.00	\$15.67		\$13.71

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ADJUSTMENTS TRANSACTIONSBROKER: #0

07/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
07/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
07/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		98.60
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$43.60</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$43.60</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$430.94
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$43.60
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$474.54
Year-to-date Commissions	\$14,333.41